

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 18 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,081,790.90	100%	0	\$0.00		0	\$0.00	
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,077,533.95	100%	0	\$0.00		0	\$0.00	
31414EXM1		COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00	
Total			2	\$85,015.62	100%	0	\$0.00		0	\$0.00	
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$268,470.13	100%	0	\$0.00		0	\$0.00	
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$783,015.70	100%	0	\$0.00		0	\$0.00	
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00	
Total			106	\$6,656,733.41	100%	0	\$0.00		0	\$0.00	
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$0.00	
Total			61	\$15,482,586.53	100%	0	\$0.00		0	\$0.00	
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00	
Total			678	\$157,282,371.76	100%	0	\$0.00		0	\$0.00	
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00	

Total			128	\$16,708,840.55	100%	0	\$0.00	0	\$0.00
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	\$0.00
Total			36	\$8,024,822.86	100%	0	\$0.00	0	\$0.00
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	\$0.00
Total			57	\$5,533,742.88	100%	0	\$0.00	0	\$0.00
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	\$0.00
Total			18	\$2,391,448.37	100%	0	\$0.00	0	\$0.00
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	\$0.00
Total			25	\$4,946,848.00	100%	0	\$0.00	0	\$0.00
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	\$0.00
Total			73	\$12,450,525.27	100%	0	\$0.00	0	\$0.00
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	\$0.00
Total			46	\$6,464,225.72	100%	0	\$0.00	0	\$0.00
31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	\$0.00
Total			62	\$7,001,121.74	100%	0	\$0.00	0	\$0.00
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	\$0.00
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	\$0.00
Total			512	\$121,021,902.59	100%	0	\$0.00	0	\$0.00
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	\$0.00
Total			91	\$25,054,067.00	100%	0	\$0.00	0	\$0.00

31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,270.16	100%	0	\$0.00		0	\$0.00
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$335,225.03	100%	0	\$0.00		0	\$0.00
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,589,277.56	100%	0	\$0.00		0	\$0.00
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,962,022.77	100%	0	\$0.00		0	\$0.00
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,977,036.12	100%	0	\$0.00		0	\$0.00
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.00
Total		243	\$61,468,753.32	100%	0	\$0.00		0	\$0.00
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,019,353.48	100%	0	\$0.00		0	\$0.00
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,087,010.64	100%	0	\$0.00		0	\$0.00
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,431,659.58	100%	0	\$0.00		0	\$0.00
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,159,452.10	100%	0	\$0.00		0	\$0.00
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,778,932.57	100%	0	\$0.00		0	\$0.00
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,121,012.00	100%	0	\$0.00		0	\$0.00
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,235,573.21	100%	0	\$0.00		0	\$0.00
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$58,973,453.08	100%	0	\$0.00		0	\$0.00
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,057.45	100%	0	\$0.00		0	\$0.00
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,270,877.23	100%	0	\$0.00		0	\$0.00
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,376,385.69	100%	0	\$0.00		0	\$0.00
31414FBG5		COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,232,895.76	100%	0	\$0.00		0	\$0.00
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$0.00

Total			62	\$15,057,691.41	100%	0	\$0.00	0	\$0.00
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	\$0.00
Total			41	\$10,036,252.54	100%	0	\$0.00	0	\$0.00
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	\$0.00
Total			76	\$20,032,480.15	100%	0	\$0.00	0	\$0.00
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	\$0.00
Total			531	\$140,425,603.03	100%	0	\$0.00	0	\$0.00
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	\$0.00
Total			28	\$3,782,915.88	100%	0	\$0.00	0	\$0.00
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	\$0.00
Total			91	\$23,091,364.59	100%	0	\$0.00	0	\$0.00
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	\$0.00
Total			22	\$5,458,920.51	100%	0	\$0.00	0	\$0.00
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	\$0.00
Total			23	\$6,304,863.23	100%	0	\$0.00	0	\$0.00
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	\$0.00
Total			84	\$5,137,937.17	100%	0	\$0.00	0	\$0.00
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	\$0.00
Total			86	\$22,871,122.10	100%	0	\$0.00	0	\$0.00

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31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$0.00
Total		275	\$45,958,038.47	100%	0	\$0.00		0	\$0.00
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$27,328,338.52	100%	0	\$0.00		0	\$0.00
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00
Total		156	\$38,988,885.08	100%	0	\$0.00		0	\$0.00
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,108,440.00	100%	0	\$0.00		0	\$0.00
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,456,620.00	100%	0	\$0.00		0	\$0.00
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,012,316.66	100%	0	\$0.00		0	\$0.00
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,733,588.05	100%	0	\$0.00		0	\$0.00

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31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,735,733.17	100%	0	\$0.00		0	\$0.00
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,205,273.19	100%	0	\$0.00		0	\$0.00
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,008,105.69	100%	0	\$0.00		0	\$0.00
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,811,167.13	100%	0	\$0.00		0	\$0.00
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$43,039,354.81	100%	0	\$0.00		0	\$0.00
31414FDM0	COUNTRYWIDE	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,561,749.62	100%	0	\$0.00		0	\$0.00
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,461,800.00	100%	0	\$0.00		0	\$0.00
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,619,380.00	100%	0	\$0.00		0	\$0.00
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,038,507.50	100%	0	\$0.00		0	\$0.00
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$895,808.01	100%	0	\$0.00		0	\$0.00
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,815,489.27	100%	0	\$0.00		0	\$0.00
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,519,038.56	100%	0	\$0.00		0	\$0.00
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$0.00
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,986,617.87	100%	0	\$0.00		0	\$0.00
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,686,486.73	100%	0	\$0.00		0	\$0.00

31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,584,281.74	100%	0	\$0.00		0	\$0.00
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,052,684.02	100%	0	\$0.00		0	\$0.00
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,852,656.60	100%	0	\$0.00		0	\$0.00
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,022,201.34	100%	0	\$0.00		0	\$0.00
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,597,787.27	100%	0	\$0.00		0	\$0.00
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,721,736.55	100%	0	\$0.00		0	\$0.00
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$42,224,192.40	100%	0	\$0.00		0	\$0.00
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,575,542.63	100%	0	\$0.00		0	\$0.00

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31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,792,635.61	100%	0	\$0.00		0	\$0.00
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,025,624.37	100%	0	\$0.00		0	\$0.00
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,080,808.18	100%	0	\$0.00		0	\$0.00
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,450.74	100%	0	\$0.00		0	\$0.00
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,948,315.77	100%	0	\$0.00		0	\$0.00
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,655.69	100%	0	\$0.00		0	\$0.00
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,338,582.87	100%	0	\$0.00		0	\$0.00
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,785,323.08	100%	0	\$0.00		0	\$0.00
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	\$0.00

Total			96	\$25,041,050.00	100%	0	\$0.00	0	\$0.00
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	\$0.00
Total			63	\$8,380,162.28	100%	0	\$0.00	0	\$0.00
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	\$0.00
Total			30	\$2,958,850.00	100%	0	\$0.00	0	\$0.00
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	\$0.00
Total			92	\$23,224,170.19	100%	0	\$0.00	0	\$0.00
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	\$0.00
Total			87	\$22,225,036.67	100%	0	\$0.00	0	\$0.00
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$139,864.84	100%	0	\$0.00	0	\$0.00
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$67,063.28	100%	0	\$0.00	0	\$0.00
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	\$0.00
Total			2	\$353,408.88	100%	0	\$0.00	0	\$0.00
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$137,900.00	100%	0	\$0.00	0	\$0.00
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	\$0.00
Total			101	\$25,021,559.40	100%	0	\$0.00	0	\$0.00
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	\$0.00
Total			50	\$7,607,219.63	100%	0	\$0.00	0	\$0.00
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,373,763.00	100%	0	\$0.00		0	\$0.00
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,941,898.44	100%	0	\$0.00		0	\$0.00
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,160,275.67	100%	0	\$0.00		0	\$0.00
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,423,566.96	100%	0	\$0.00		0	\$0.00
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,430,458.30	100%	0	\$0.00		0	\$0.00
31414FFY2		COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,561,864.65	100%	0	\$0.00		0	\$0.00
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,779,772.00	100%	0	\$0.00		0	\$0.00
31414FG21		COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,937.60	100%	0	\$0.00		0	\$0.00
31414FG39		COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00

Total			46	\$12,414,851.71	100%	0	\$0.00	0	\$0.00
31414FG47		COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	\$0.00
Total			12	\$3,958,960.00	100%	0	\$0.00	0	\$0.00
31414FG54		COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	\$0.00
Total			74	\$9,538,596.36	100%	0	\$0.00	0	\$0.00
31414FG62		COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	\$0.00
Total			40	\$10,231,617.00	100%	0	\$0.00	0	\$0.00
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	\$0.00
Total			32	\$5,281,429.94	100%	0	\$0.00	0	\$0.00
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	\$0.00
Total			49	\$12,110,592.37	100%	0	\$0.00	0	\$0.00
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	\$0.00
Total			56	\$7,458,946.88	100%	0	\$0.00	0	\$0.00
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	\$0.00
Total			69	\$19,869,600.93	100%	0	\$0.00	0	\$0.00
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	\$0.00
Total			72	\$14,386,786.05	100%	0	\$0.00	0	\$0.00
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	\$0.00
Total			205	\$24,345,769.46	100%	0	\$0.00	0	\$0.00

31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,510,000.00	100%	0	\$0.00		0	\$0.00
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,469,849.00	100%	0	\$0.00		0	\$0.00
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,581,081.95	100%	0	\$0.00		0	\$0.00
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,254,066.74	100%	0	\$0.00		0	\$0.00
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,999,796.00	100%	0	\$0.00		0	\$0.00
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,727,480.55	100%	0	\$0.00		0	\$0.00
31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,491,042.50	100%	0	\$0.00		0	\$0.00
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,028,858.61	100%	0	\$0.00		0	\$0.00
31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,362,313.27	100%	0	\$0.00		0	\$0.00

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31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,192,678.00	100%	0	\$0.00		0	\$0.00
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,604,760.70	100%	0	\$0.00		0	\$0.00
31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,192,735.72	100%	0	\$0.00		0	\$0.00
31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,035,010.20	100%	0	\$0.00		0	\$0.00
31414FH46	COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,492,342.42	100%	0	\$0.00		0	\$0.00
31414FH53	COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,499,940.00	100%	0	\$0.00		0	\$0.00
31414FH61	COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,727,127.75	100%	0	\$0.00		0	\$0.00
31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,955,130.00	100%	0	\$0.00		0	\$0.00
31414FHC8	COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,036,416.22	100%	0	\$0.00		0	\$0.00
31414FHD6	COUNTRYWIDE	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$805,270.21	100%	0	\$0.00		0	\$0.00
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,014,870.00	100%	0	\$0.00		0	\$0.00
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00
31414FHJ3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$56,473,262.65	100%	0	\$0.00		0	\$0.00
31414FHL8		COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,877,085.28	100%	0	\$0.00		0	\$0.00
31414FHM6		COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,476,477.68	100%	0	\$0.00		0	\$0.00
31414FHN4		COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,533,543.35	100%	0	\$0.00		0	\$0.00
31414FHP9		COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00
31414FHS3		Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,241,157.23	100%	0	\$0.00		0	\$0.00

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31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$699,521.09	100%	0	\$0.00		0	\$0.00
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$0.00
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$0.00
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$0.00
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.00
Total		251	\$62,882,903.86	100%	0	\$0.00		0	\$0.00
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,013,550.00	100%	0	\$0.00		0	\$0.00
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,715,890.69	100%	0	\$0.00		0	\$0.00
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,674,925.15	100%	0	\$0.00		0	\$0.00
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,108,108.08	100%	0	\$0.00		0	\$0.00
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,667,399.00	100%	0	\$0.00		0	\$0.00
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,049,627.99	100%	0	\$0.00		0	\$0.00
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,882,393.76	100%	0	\$0.00		0	\$0.00
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$0.00
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$0.00
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$0.00
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,084,577.00	100%	0	\$0.00		0	\$0.00
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,378,620.00	100%	0	\$0.00		0	\$0.00
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,114,774.28	100%	0	\$0.00		0	\$0.00
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00

Total			233	\$59,052,072.53	100%	0	\$0.00	0	\$0.00
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	\$0.00
Total			78	\$7,652,256.10	100%	0	\$0.00	0	\$0.00
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	\$0.00
Total			105	\$25,026,984.19	100%	0	\$0.00	0	\$0.00
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	\$0.00
Total			126	\$34,782,198.00	100%	0	\$0.00	0	\$0.00
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	\$0.00
Total			104	\$10,583,922.98	100%	0	\$0.00	0	\$0.00
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	\$0.00
Total			181	\$26,370,042.36	100%	0	\$0.00	0	\$0.00
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	\$0.00
Total			151	\$19,893,907.92	100%	0	\$0.00	0	\$0.00
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	\$0.00
Total			82	\$5,691,187.65	100%	0	\$0.00	0	\$0.00
31414FKC4		COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	\$0.00
Total			12	\$3,737,392.00	100%	0	\$0.00	0	\$0.00
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	\$0.00
Total			185	\$27,325,865.19	100%	0	\$0.00	0	\$0.00

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31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,912,076.16	100%	0	\$0.00		0	\$0.00
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$0.00
Total		238	\$62,191,190.68	100%	0	\$0.00		0	\$0.00
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,240,534.51	100%	0	\$0.00		0	\$0.00
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,873,209.00	100%	0	\$0.00		0	\$0.00
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,058,802.00	100%	0	\$0.00		0	\$0.00
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$396,301.85	100%	0	\$0.00		0	\$0.00
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$311,500.00	100%	0	\$0.00		0	\$0.00
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,045,859.26	100%	0	\$0.00		0	\$0.00
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,980,653.00	100%	0	\$0.00		0	\$0.00

31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,482,576.00	100%	0	\$0.00		0	\$0.00
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,520,243.34	100%	0	\$0.00		0	\$0.00
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,150,569.62	100%	0	\$0.00		0	\$0.00
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,198,863.48	100%	0	\$0.00		0	\$0.00
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,318,281.75	100%	0	\$0.00		0	\$0.00
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.00
Total		164	\$43,242,100.22	100%	0	\$0.00		0	\$0.00
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,278,535.41	100%	0	\$0.00		0	\$0.00
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,403,433.17	100%	0	\$0.00		0	\$0.00
31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,573,969.02	100%	0	\$0.00		0	\$0.00

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31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,506,239.70	100%	0	\$0.00		0	\$0.00
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,786,255.32	100%	0	\$0.00		0	\$0.00
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,590,811.00	100%	0	\$0.00		0	\$0.00
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,918,121.70	100%	0	\$0.00		0	\$0.00
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,669,521.35	100%	0	\$0.00		0	\$0.00
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,914,045.00	100%	0	\$0.00		0	\$0.00
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,245,805.00	100%	0	\$0.00		0	\$0.00
31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,831,502.66	100%	0	\$0.00		0	\$0.00
31414FLN9	COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,237,581.84	100%	0	\$0.00		0	\$0.00
31414FLP4	COUNTRYWIDE	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,601,448.01	100%	0	\$0.00		0	\$0.00
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,623,225.20	100%	0	\$0.00		0	\$0.00
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,544,484.15	100%	0	\$0.00		0	\$0.00
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,704.01	100%	0	\$0.00		0	\$0.00
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,871,853.63	100%	0	\$0.00		0	\$0.00
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,629,060.64	100%	0	\$0.00		0	\$0.00
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$0.00
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$0.00
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$0.00
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$0.00
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,639,051.81	100%	0	\$0.00		0	\$0.00
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,006,464.00	100%	0	\$0.00		0	\$0.00
31414KH29		SUNTRUST MORTGAGE INC	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,017,200.00	100%	0	\$0.00		0	\$0.00
31414KH86		SUNTRUST MORTGAGE INC	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,100,631.94	100%	0	\$0.00		0	\$0.00
31414KJA9		SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,828,895.00	100%	0	\$0.00		0	\$0.00
31414KMN7		SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,018,599.00	100%	0	\$0.00		0	\$0.00
31414KMP2		SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,065,029.28	100%	0	\$0.00		0	\$0.00
31414KMQ0		SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,022,600.00	100%	0	\$0.00		0	\$0.00
31414KMR8		SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	\$0.00

Total			54	\$15,057,306.00	100%	0	\$0.00	0	\$0.00
31414KMS6		SUNTRUST MORTGAGE INC	8	\$1,771,250.00	35.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	\$0.00
Total			19	\$5,029,070.00	100%	0	\$0.00	0	\$0.00
31414KMU1		SUNTRUST MORTGAGE INC	5	\$1,267,925.00	14.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	\$0.00
Total			29	\$8,640,425.00	100%	0	\$0.00	0	\$0.00
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	\$0.00
Total			12	\$1,820,724.37	100%	0	\$0.00	0	\$0.00
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,757,504.01	100%	0	\$0.00	0	\$0.00
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	\$0.00
Total			15	\$2,497,076.08	100%	0	\$0.00	0	\$0.00
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,500,051.00	100%	0	\$0.00	0	\$0.00
31414LGF9		SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	\$0.00
Total			32	\$10,088,150.00	100%	0	\$0.00	0	\$0.00
31414LGG7		SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	\$0.00
Total			31	\$10,068,650.00	100%	0	\$0.00	0	\$0.00
31414LGH5		SUNTRUST MORTGAGE INC	8	\$2,887,900.00	19.11%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	\$0.00
Total			45	\$15,110,475.00	100%	0	\$0.00	0	\$0.00
31414LGK8		SUNTRUST	7	\$2,283,300.00	22.75%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,038,450.00	100%	0	\$0.00		0	\$0.00
31414LGL6		SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,007,839.00	100%	0	\$0.00		0	\$0.00
31414LJW9		GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,959,650.00	100%	0	\$0.00		0	\$0.00
31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,281,198.65	100%	0	\$0.00		0	\$0.00
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,735,423.39	100%	0	\$0.00		0	\$0.00
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,394,800.18	100%	0	\$0.00		0	\$0.00
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,422,524.67	100%	0	\$0.00		0	\$0.00
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,321,359.74	100%	0	\$0.00		0	\$0.00
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,493,306.79	100%	0	\$0.00		0	\$0.00

31414MRX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,159.88	100%	0	\$0.00		0	\$0.00
31414QN94	Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,858,378.93	100%	0	\$0.00		0	\$0.00
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,920,200.00	100%	0	\$0.00		0	\$0.00
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$916,108.20	100%	0	\$0.00		0	\$0.00
31414SZR7	CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,268,774.32	100%	0	\$0.00		0	\$0.00
31414SZS5	CITIMORTGAGE, INC	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,567,008.77	100%	0	\$0.00		0	\$0.00
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,643,065.20	100%	0	\$0.00		0	\$0.00
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,853,786.24	100%	0	\$0.00		0	\$0.00
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,580,703.15	100%	0	\$0.00		0	\$0.00
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,915,428.74	100%	0	\$0.00		0	\$0.00
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$0.00
Total		648	\$175,940,547.98	100%	0	\$0.00		0	\$0.00
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,373,202.28	100%	0	\$0.00		0	\$0.00

31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,654,515.69	100%	0	\$0.00		0	\$0.00
31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,032,311.02	100%	0	\$0.00		0	\$0.00
31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,927,368.67	100%	0	\$0.00		0	\$0.00
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,985,943.46	100%	0	\$0.00		0	\$0.00
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,688,536.36	100%	0	\$0.00		0	\$0.00
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,845,199.69	100%	0	\$0.00		0	\$0.00
31414TLN9	WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,270,702.28	100%	0	\$0.00		0	\$0.00
31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,262,194.38	100%	0	\$0.00		0	\$0.00
31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,526,264.73	100%	0	\$0.00		0	\$0.00
31414TLU3	WACHOVIA	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00
Total			708	\$182,828,793.53	100%	0	\$0.00		0	\$0.00
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,993,198.87	100%	0	\$0.00		0	\$0.00
31414TLW9		WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,325,745.71	100%	0	\$0.00		0	\$0.00
31414TLX7		WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,635,313.82	100%	0	\$0.00		0	\$0.00
31414TM24		WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,862,000.00	100%	0	\$0.00		0	\$0.00
31414TM73		WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,500.00	100%	0	\$0.00		0	\$0.00
31414TM81		WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,461.00	100%	0	\$0.00		0	\$0.00
31414TM99		WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,480.00	100%	0	\$0.00		0	\$0.00
31414TMA6		WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$85,949,653.05	100%	0	\$0.00		0	\$0.00
31414TMB4		WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,303,485.25	100%	0	\$0.00		0	\$0.00

31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,542,843.48	100%	0	\$0.00		0	\$0.00
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,422,624.62	100%	0	\$0.00		0	\$0.00
31414TMF5	Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,665,137.77	100%	0	\$0.00		0	\$0.00
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,167,719.44	100%	0	\$0.00		0	\$0.00
31414TMK4	Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,074,558.52	100%	0	\$0.00		0	\$0.00
31414TMM0	Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,329,657.89	100%	0	\$0.00		0	\$0.00
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,917,155.66	100%	0	\$0.00		0	\$0.00
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,777,237.83	100%	0	\$0.00		0	\$0.00
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00
Total		325	\$73,777,262.30	100%	0	\$0.00		0	\$0.00
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,478,566.08	100%	0	\$0.00		0	\$0.00
31414TMT5		15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,340.27	100%	0	\$0.00		0	\$0.00
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,054,887.11	100%	0	\$0.00		0	\$0.00
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,213.11	100%	0	\$0.00		0	\$0.00
31414TMW8		WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,018,778.51	100%	0	\$0.00		0	\$0.00
31414TMX6		WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,344,518.59	100%	0	\$0.00		0	\$0.00
31414TMY4		WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,786,252.00	100%	0	\$0.00		0	\$0.00
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,238.34	100%	0	\$0.00		0	\$0.00
31414TUIJ8		THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,896,542.60	100%	0	\$0.00		0	\$0.00
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,084.59	100%	0	\$0.00		0	\$0.00
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$0.00

Total			213	\$33,648,517.24	100%	0	\$0.00	0	\$0.00
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	\$0.00
Total			76	\$4,844,846.56	100%	0	\$0.00	0	\$0.00
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,835,368.39	100%	0	\$0.00	0	\$0.00
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,772,541.53	100%	0	\$0.00	0	\$0.00
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,031,190.73	100%	0	\$0.00	0	\$0.00
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,112,835.41	100%	0	\$0.00	0	\$0.00
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,894,011.98	100%	0	\$0.00	0	\$0.00
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	\$0.00
Total			36	\$7,209,762.72	100%	0	\$0.00	0	\$0.00
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	\$0.00
Total			27	\$4,272,755.76	100%	0	\$0.00	0	\$0.00
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	\$0.00
Total			37	\$6,598,371.76	100%	0	\$0.00	0	\$0.00
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,985,938.04	100%	0	\$0.00	0	\$0.00
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,441,578.85	100%	0	\$0.00	0	\$0.00
31414UAV0	WASHINGTON MUTUAL BANK		30	\$5,056,549.95	87.08%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$750,150.49	12.92%	0	\$0.00	NA	\$0.00
Total			34	\$5,806,700.44	100%	0	\$0.00	0	\$0.00
31414UAW8	WASHINGTON MUTUAL BANK		29	\$3,757,595.18	81.58%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$848,630.00	18.42%	0	\$0.00	NA	\$0.00
Total			33	\$4,606,225.18	100%	0	\$0.00	0	\$0.00
31414UAZ1	WASHINGTON MUTUAL BANK		13	\$1,868,161.44	47.34%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,078,476.30	52.66%	0	\$0.00	NA	\$0.00
Total			20	\$3,946,637.74	100%	0	\$0.00	0	\$0.00
31414UBA5	WASHINGTON MUTUAL BANK		11	\$1,776,599.89	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,776,599.89	100%	0	\$0.00	0	\$0.00
31414UBB3	WASHINGTON MUTUAL BANK		15	\$2,040,420.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,040,420.94	100%	0	\$0.00	0	\$0.00
31414VA22	SUNTRUST MORTGAGE INC		29	\$2,824,050.33	61.14%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,795,304.38	38.86%	0	\$0.00	NA	\$0.00
Total			47	\$4,619,354.71	100%	0	\$0.00	0	\$0.00
31414VA30	SUNTRUST MORTGAGE INC		10	\$1,183,918.79	42.96%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,571,666.16	57.04%	0	\$0.00	NA	\$0.00
Total			23	\$2,755,584.95	100%	0	\$0.00	0	\$0.00
31414VA48	SUNTRUST MORTGAGE INC		17	\$1,092,100.00	60.67%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$707,823.25	39.33%	0	\$0.00	NA	\$0.00
Total			29	\$1,799,923.25	100%	0	\$0.00	0	\$0.00
31414VA55	SUNTRUST MORTGAGE INC		4	\$388,900.00	14.19%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,352,194.27	85.81%	0	\$0.00	NA	\$0.00
Total			14	\$2,741,094.27	100%	0	\$0.00	0	\$0.00
31414VA63	SUNTRUST		83	\$17,403,372.16	53.98%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,241,257.40	100%	0	\$0.00		0	\$0.00
31414VA71		SUNTRUST MORTGAGE INC	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,463,523.82	100%	0	\$0.00		0	\$0.00
31414VA89		SUNTRUST MORTGAGE INC	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,288.00	100%	0	\$0.00		0	\$0.00
31414VA97		SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,781,778.90	100%	0	\$0.00		0	\$0.00
31414VAW6		SUNTRUST MORTGAGE INC	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,112,541.21	100%	0	\$0.00		0	\$0.00
31414VAX4		SUNTRUST MORTGAGE INC	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,401,786.69	100%	0	\$0.00		0	\$0.00
31414VAY2		SUNTRUST MORTGAGE INC	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,712.01	100%	0	\$0.00		0	\$0.00
31414VAZ9		SUNTRUST MORTGAGE INC	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,617,631.94	100%	0	\$0.00		0	\$0.00
31414VBA3		SUNTRUST MORTGAGE INC	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,226.06	100%	0	\$0.00		0	\$0.00
31414XS29		NATIONWIDE ADVANTAGE	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,189,953.87	100%	0	\$0.00		0	\$0.00
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,712,081.50	100%	0	\$0.00		0	\$0.00
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,122,569.11	100%	0	\$0.00		0	\$0.00
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,052,206.70	100%	0	\$0.00		0	\$0.00
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$0.00
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,688.68	100%	0	\$0.00		0	\$0.00
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,025.59	100%	0	\$0.00		0	\$0.00
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,804,937.75	100%	0	\$0.00		0	\$0.00
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,704,111.86	100%	0	\$0.00		0	\$0.00
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$100,024,124.75	100%	0	\$0.00		0	\$0.00

31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,907,606.57	100%	0	\$0.00		0	\$0.00
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,638,271.63	100%	0	\$0.00		0	\$0.00
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,008,250.34	100%	0	\$0.00		0	\$0.00
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,088,840.13	100%	0	\$0.00		0	\$0.00
31414XVZ2		BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,074,902.13	100%	0	\$0.00		0	\$0.00
31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,579,319.24	100%	0	\$0.00		0	\$0.00
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,309,090.07	100%	0	\$0.00		0	\$0.00
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,633,559.42	100%	0	\$0.00		0	\$0.00
31415AV24		SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,365,741.03	100%	0	\$0.00		0	\$0.00
31415AV32		SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,733,320.07	100%	0	\$0.00		0	\$0.00
31415AV40		SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$0.00

Total			153	\$18,078,349.95	100%	0	\$0.00	0	\$0.00
31415AV57	SUNTRUST MORTGAGE INC		150	\$20,660,577.97	60.84%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$13,297,807.23	39.16%	0	\$0.00	NA	\$0.00
Total			246	\$33,958,385.20	100%	0	\$0.00	0	\$0.00
31415AV65	SUNTRUST MORTGAGE INC		133	\$21,655,615.43	67.08%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$10,626,203.99	32.92%	0	\$0.00	NA	\$0.00
Total			198	\$32,281,819.42	100%	0	\$0.00	0	\$0.00
31415AV73	SUNTRUST MORTGAGE INC		68	\$18,054,076.04	54.34%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$15,170,036.23	45.66%	0	\$0.00	NA	\$0.00
Total			124	\$33,224,112.27	100%	0	\$0.00	0	\$0.00
31415AVZ1	SUNTRUST MORTGAGE INC		145	\$37,298,796.39	72.52%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$14,133,483.14	27.48%	0	\$0.00	NA	\$0.00
Total			200	\$51,432,279.53	100%	0	\$0.00	0	\$0.00
31415AWA5	SUNTRUST MORTGAGE INC		261	\$75,598,811.34	74.37%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$26,052,680.49	25.63%	0	\$0.00	NA	\$0.00
Total			353	\$101,651,491.83	100%	0	\$0.00	0	\$0.00
31415AWC1	SUNTRUST MORTGAGE INC		193	\$51,690,252.22	67.41%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$24,989,139.79	32.59%	0	\$0.00	NA	\$0.00
Total			285	\$76,679,392.01	100%	0	\$0.00	0	\$0.00
31415AWD9	SUNTRUST MORTGAGE INC		216	\$53,369,353.27	63.02%	0	\$0.00	NA	\$0.00
	Unavailable		124	\$31,320,879.96	36.98%	0	\$0.00	NA	\$0.00
Total			340	\$84,690,233.23	100%	0	\$0.00	0	\$0.00
31415AWE7	SUNTRUST MORTGAGE INC		31	\$4,383,729.81	36.61%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$7,591,924.57	63.39%	0	\$0.00	NA	\$0.00
Total			67	\$11,975,654.38	100%	0	\$0.00	0	\$0.00
31415AWF4	SUNTRUST MORTGAGE INC		13	\$1,882,308.78	33.58%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,723,679.70	66.42%	0	\$0.00	NA	\$0.00
Total			35	\$5,605,988.48	100%	0	\$0.00	0	\$0.00

31415AWH0	SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,515,950.63	100%	0	\$0.00		0	\$0.00
31415AY39	SUNTRUST MORTGAGE INC	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$0.00
Total		124	\$39,954,217.26	100%	0	\$0.00		0	\$0.00
31415AY47	SUNTRUST MORTGAGE INC	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,066,039.35	100%	0	\$0.00		0	\$0.00
31415AY54	SUNTRUST MORTGAGE INC	3	\$714,050.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,002,270.00	100%	0	\$0.00		0	\$0.00
31415AY62	SUNTRUST MORTGAGE INC	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,056,135.74	100%	0	\$0.00		0	\$0.00
31415AY70	SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,031,326.95	100%	0	\$0.00		0	\$0.00
31415AY96	SUNTRUST MORTGAGE INC	3	\$743,854.56	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,604.56	100%	0	\$0.00		0	\$0.00
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,073,348.59	100%	0	\$0.00		0	\$0.00
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,732,802.18	100%	0	\$0.00		0	\$0.00
31415BD22	GMAC MORTGAGE,	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,008,354.41	100%	0	\$0.00		0	\$0.00
31415BD30	GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,606,002.79	100%	0	\$0.00		0	\$0.00
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,744,596.88	100%	0	\$0.00		0	\$0.00
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,307,342.55	100%	0	\$0.00		0	\$0.00
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,531,950.14	100%	0	\$0.00		0	\$0.00
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,774,669.71	100%	0	\$0.00		0	\$0.00
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,536,723.83	100%	0	\$0.00		0	\$0.00
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,594,756.82	100%	0	\$0.00		0	\$0.00
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,436,201.47	100%	0	\$0.00		0	\$0.00
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,384,770.73	100%	0	\$0.00		0	\$0.00

31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,632,358.49	100%	0	\$0.00		0	\$0.00
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,375,839.99	100%	0	\$0.00		0	\$0.00
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,383,001.72	100%	0	\$0.00		0	\$0.00
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,544,174.60	100%	0	\$0.00		0	\$0.00
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,447,579.97	68.84%	1	\$38,111.11	NA	1	\$38,111.11
Total		146	\$22,440,596.57	100%	1	\$38,111.11		1	\$38,111.11
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,656,871.54	100%	0	\$0.00		0	\$0.00
31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,031,548.04	100%	0	\$0.00		0	\$0.00
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,887,400.00	100%	0	\$0.00		0	\$0.00
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,762,952.45	100%	0	\$0.00		0	\$0.00

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31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,050,954.65	100%	0	\$0.00		0	\$0.00
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,723,862.92	100%	0	\$0.00		0	\$0.00
31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,610,324.13	100%	0	\$0.00		0	\$0.00
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,732.40	100%	0	\$0.00		0	\$0.00
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,677,004.85	100%	0	\$0.00		0	\$0.00
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,780,071.68	100%	0	\$0.00		0	\$0.00
31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,692,379.50	100%	0	\$0.00		0	\$0.00
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,432,745.00	100%	0	\$0.00		0	\$0.00
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,933,019.00	100%	0	\$0.00		0	\$0.00
31415BEV7	GMAC MORTGAGE,	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,809,541.84	100%	0	\$0.00		0	\$0.00
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,754,452.93	100%	0	\$0.00		0	\$0.00
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,590,691.03	100%	0	\$0.00		0	\$0.00
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,673,714.48	100%	0	\$0.00		0	\$0.00
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,096,487.70	100%	0	\$0.00		0	\$0.00
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$70,620,374.71	100%	0	\$0.00		0	\$0.00
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,330,043.73	100%	0	\$0.00		0	\$0.00
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$41,278,368.98	100%	0	\$0.00		0	\$0.00
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.00

Total			41	\$9,316,654.41	100%	0	\$0.00	0	\$0.00
31415BJX8		Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,888,947.42	100%	0	\$0.00	0	\$0.00
31415BJY6		Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,592,486.55	100%	0	\$0.00	0	\$0.00
31415BJZ3		Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,315,703.85	100%	0	\$0.00	0	\$0.00
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	\$0.00
Total			315	\$88,653,257.01	100%	0	\$0.00	0	\$0.00
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	\$0.00
Total			139	\$38,751,119.40	100%	0	\$0.00	0	\$0.00
31415BKL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	\$0.00
Total			96	\$24,112,671.93	100%	0	\$0.00	0	\$0.00
31415BU23		PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	\$0.00
Total			35	\$4,496,844.46	100%	0	\$0.00	0	\$0.00
31415BU31		PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	\$0.00
Total			40	\$7,029,110.70	100%	0	\$0.00	0	\$0.00
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	\$0.00
Total			19	\$2,772,941.38	100%	0	\$0.00	0	\$0.00
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,168,087.76	100%	0	\$0.00		0	\$0.00
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,505,502.19	100%	0	\$0.00		0	\$0.00
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,428,410.66	100%	0	\$0.00		0	\$0.00
31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,216.22	100%	0	\$0.00		0	\$0.00
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$0.00
Total			358	\$92,091,332.16	100%	0	\$0.00		0	\$0.00
31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,283,583.33	100%	0	\$0.00		0	\$0.00
31415BUP2		PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,079,536.18	100%	0	\$0.00		0	\$0.00
31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,483.92	100%	0	\$0.00		0	\$0.00
31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,630.09	100%	0	\$0.00		0	\$0.00
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,504,525.31	100%	0	\$0.00		0	\$0.00
31415BUV9		PHH MORTGAGE	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			23	\$1,183,376.10	100%	0	\$0.00	0	\$0.00
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,154,821.93	100%	0	\$0.00	0	\$0.00
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	\$0.00
Total			109	\$27,449,331.93	100%	0	\$0.00	0	\$0.00
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	\$0.00
Total			24	\$7,249,154.58	100%	0	\$0.00	0	\$0.00
31415BW21		CITIMORTGAGE INC	24	\$4,194,847.00	59.42%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	\$0.00
Total			37	\$7,059,288.63	100%	0	\$0.00	0	\$0.00
31415BW39		CITIMORTGAGE INC	13	\$1,737,245.00	42.74%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	\$0.00
Total			30	\$4,064,904.98	100%	0	\$0.00	0	\$0.00
31415BW47		CITIMORTGAGE INC	6	\$753,600.00	61.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,216,850.00	100%	0	\$0.00	0	\$0.00
31415BY37		PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,000,480.00	100%	0	\$0.00	0	\$0.00
31415BY45		PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,000,166.00	100%	0	\$0.00	0	\$0.00
31415BY78		PULTE MORTGAGE, L.L.C	119	\$24,000,131.70	100%	0	\$0.00	NA	\$0.00
Total			119	\$24,000,131.70	100%	0	\$0.00	0	\$0.00
31415BYX1		PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,999,938.73	100%	0	\$0.00	0	\$0.00
31415BYY9			120	\$27,000,143.30	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C							
Total			120	\$27,000,143.30	100%	0	\$0.00	0	\$0.00
31415BYZ6		PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA	\$0.00
Total			73	\$15,000,137.07	100%	0	\$0.00	0	\$0.00
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,371,202.82	100%	0	\$0.00	0	\$0.00
31415CFD4		Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	\$0.00
Total			312	\$68,808,841.69	100%	0	\$0.00	0	\$0.00
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	\$0.00
Total			120	\$29,560,483.30	100%	0	\$0.00	0	\$0.00
31415CFF9		Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,345,683.29	100%	0	\$0.00	0	\$0.00
31415CFG7		Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,835,784.14	100%	0	\$0.00	0	\$0.00
31415CFH5		Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,486,578.36	100%	0	\$0.00	0	\$0.00
31415CFJ1		Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,075,793.00	100%	0	\$0.00	0	\$0.00
31415CFR3		Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	\$0.00
Total			111	\$23,782,425.65	100%	0	\$0.00	0	\$0.00
31415CFS1		Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,861,680.01	100%	0	\$0.00	0	\$0.00
31415CFT9		Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,141,106.37	100%	0	\$0.00	0	\$0.00
31415CFV4		Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,147,914.48	100%	0	\$0.00	0	\$0.00
31415L4G9		Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	\$0.00
Total			106	\$18,228,396.51	100%	0	\$0.00	0	\$0.00
31415L4H7		Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,548,001.54	100%	0	\$0.00	0	\$0.00

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31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,508,824.25	100%	0	\$0.00		0	\$0.00
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,826,875.21	100%	0	\$0.00		0	\$0.00
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$97,308,283.34	100%	0	\$0.00		0	\$0.00
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$0.00
Total		2,911	\$679,515,268.94	100%	0	\$0.00		0	\$0.00
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$0.00
Total		554	\$122,065,851.94	100%	0	\$0.00		0	\$0.00
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,748,398.90	100%	0	\$0.00		0	\$0.00
31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,827,228.48	100%	0	\$0.00		0	\$0.00
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,309,764.35	100%	0	\$0.00		0	\$0.00
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,464,200.89	100%	0	\$0.00		0	\$0.00
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,536,453.62	100%	0	\$0.00		0	\$0.00
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,905,553.42	100%	0	\$0.00		0	\$0.00
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,676,440.93	100%	0	\$0.00		0	\$0.00
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$0.00
Total		154	\$51,702,458.54	100%	0	\$0.00		0	\$0.00
31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$140,584,287.01	100%	0	\$0.00		0	\$0.00
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	\$0.00

Total			210	\$62,591,314.98	100%	0	\$0.00	0	\$0.00
31415LL88	Unavailable		70	\$21,285,484.96	100%	0	\$0.00	NA	\$0.00
Total			70	\$21,285,484.96	100%	0	\$0.00	0	\$0.00
31415LL96	Unavailable		281	\$86,766,432.82	100%	0	\$0.00	NA	\$0.00
Total			281	\$86,766,432.82	100%	0	\$0.00	0	\$0.00
31415LLA3	Unavailable		24	\$1,478,677.58	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,478,677.58	100%	0	\$0.00	0	\$0.00
31415LLB1	AMTRUST BANK		1	\$93,515.38	1.06%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$8,737,129.11	98.94%	0	\$0.00	NA	\$0.00
Total			90	\$8,830,644.49	100%	0	\$0.00	0	\$0.00
31415LLC9	Unavailable		17	\$1,709,759.82	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,709,759.82	100%	0	\$0.00	0	\$0.00
31415LLD7	Unavailable		20	\$2,659,511.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,659,511.79	100%	0	\$0.00	0	\$0.00
31415LLE5	Unavailable		196	\$39,362,661.29	100%	0	\$0.00	NA	\$0.00
Total			196	\$39,362,661.29	100%	0	\$0.00	0	\$0.00
31415LLF2	Unavailable		735	\$148,563,506.81	100%	0	\$0.00	NA	\$0.00
Total			735	\$148,563,506.81	100%	0	\$0.00	0	\$0.00
31415LLG0	Unavailable		86	\$14,669,101.66	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,669,101.66	100%	0	\$0.00	0	\$0.00
31415LLJ4	Unavailable		26	\$1,546,346.87	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,546,346.87	100%	0	\$0.00	0	\$0.00
31415LLK1	Unavailable		14	\$1,810,125.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,810,125.00	100%	0	\$0.00	0	\$0.00
31415LLN5	Unavailable		59	\$12,358,998.99	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,358,998.99	100%	0	\$0.00	0	\$0.00
31415LLP0	Unavailable		391	\$87,304,381.16	100%	0	\$0.00	NA	\$0.00
Total			391	\$87,304,381.16	100%	0	\$0.00	0	\$0.00
31415LLQ8	AMTRUST BANK		2	\$350,040.00	0.76%	0	\$0.00	NA	\$0.00
	Unavailable		204	\$45,849,643.91	99.24%	0	\$0.00	NA	\$0.00
Total			206	\$46,199,683.91	100%	0	\$0.00	0	\$0.00

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31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,057,312.13	100%	0	\$0.00		0	\$0.00
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,670,298.12	100%	0	\$0.00		0	\$0.00
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,149,545.59	100%	0	\$0.00		0	\$0.00
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,967,218.33	100%	0	\$0.00		0	\$0.00
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,486,150.09	100%	0	\$0.00		0	\$0.00
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,924.19	100%	0	\$0.00		0	\$0.00
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,316,365.23	100%	0	\$0.00		0	\$0.00
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$102,923,505.87	100%	0	\$0.00		0	\$0.00
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,928,564.00	100%	0	\$0.00		0	\$0.00
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,811,951.00	100%	0	\$0.00		0	\$0.00
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,680,111.00	100%	0	\$0.00		0	\$0.00
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,061,320.00	100%	0	\$0.00		0	\$0.00
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,101,134.00	100%	0	\$0.00		0	\$0.00

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31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,076,390.88	100%	0	\$0.00		0	\$0.00
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,865,616.03	100%	0	\$0.00		0	\$0.00
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,614,770.61	100%	0	\$0.00		0	\$0.00
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,557,768.76	100%	0	\$0.00		0	\$0.00
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,339,032.30	100%	0	\$0.00		0	\$0.00
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,524,026.02	100%	0	\$0.00		0	\$0.00
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,068,171.02	100%	0	\$0.00		0	\$0.00
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,267,677.62	100%	0	\$0.00		0	\$0.00
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,480,755.84	100%	0	\$0.00		0	\$0.00
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,491,777.07	100%	0	\$0.00		0	\$0.00
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,885,771.73	100%	0	\$0.00		0	\$0.00
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,437,165.96	100%	0	\$0.00		0	\$0.00
31415M2U8		Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,578,654.68	100%	0	\$0.00		0	\$0.00
31415M2V6		INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,333,031.61	100%	0	\$0.00		0	\$0.00
31415M2W4		INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$0.00
Total			428	\$125,133,037.69	100%	0	\$0.00		0	\$0.00
31415M2X2		INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$0.00
Total			456	\$128,332,844.13	100%	0	\$0.00		0	\$0.00
31415M2Y0		INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,876,022.20	100%	0	\$0.00		0	\$0.00
31415M3A1		INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,902.36	100%	0	\$0.00		0	\$0.00
31415M3C7		INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,365,975.00	100%	0	\$0.00		0	\$0.00
31415M3D5		INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,355,275.00	100%	0	\$0.00		0	\$0.00
31415M3E3		INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,680,875.00	100%	0	\$0.00		0	\$0.00
31415M3F0		INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,787,860.12	100%	0	\$0.00		0	\$0.00
31415M3G8		INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,935,350.00	100%	0	\$0.00		0	\$0.00

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31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,868,750.00	100%	0	\$0.00		0	\$0.00
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,981,800.00	100%	0	\$0.00		0	\$0.00
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,717,013.09	100%	0	\$0.00		0	\$0.00
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,770,074.86	100%	0	\$0.00		0	\$0.00
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,753,165.42	100%	0	\$0.00		0	\$0.00
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,320.00	100%	0	\$0.00		0	\$0.00
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,277,168.00	100%	0	\$0.00		0	\$0.00
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,410,929.00	100%	0	\$0.00		0	\$0.00
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,714,317.00	100%	0	\$0.00		0	\$0.00
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,576,456.00	100%	0	\$0.00		0	\$0.00
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,297,532.00	100%	0	\$0.00		0	\$0.00
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,179,050.83	100%	0	\$0.00		0	\$0.00
31415M4D4		INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,651,872.00	100%	0	\$0.00		0	\$0.00
31415M4N2		ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,907.49	100%	0	\$0.00		0	\$0.00
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,542.37	100%	0	\$0.00		0	\$0.00
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,065,646.56	100%	0	\$0.00		0	\$0.00
31415MB46		Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,595,550.00	100%	0	\$0.00		0	\$0.00
31415MB61		Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,751.03	100%	0	\$0.00		0	\$0.00
31415MB95		Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,586.00	100%	0	\$0.00		0	\$0.00
31415MBC8		Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,926.65	100%	0	\$0.00		0	\$0.00
31415MBF1		Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,200.00	100%	0	\$0.00		0	\$0.00
31415MBG9		Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,565.00	100%	0	\$0.00		0	\$0.00
31415MBJ3		Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,264.57	100%	0	\$0.00		0	\$0.00
31415MBQ7		Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,191,412.29	100%	0	\$0.00		0	\$0.00
31415MBT1		Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,728.00	100%	0	\$0.00		0	\$0.00

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31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,093.00	100%	0	\$0.00		0	\$0.00
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,217,504.00	100%	0	\$0.00		0	\$0.00
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,977.30	100%	0	\$0.00		0	\$0.00
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,290,497.00	100%	0	\$0.00		0	\$0.00
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,195.20	100%	0	\$0.00		0	\$0.00
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,811,648.21	100%	0	\$0.00		0	\$0.00
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,424.14	100%	0	\$0.00		0	\$0.00
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$37,625,466.29	100%	0	\$0.00		0	\$0.00
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,804,707.52	100%	0	\$0.00		0	\$0.00
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,884,150.00	100%	0	\$0.00		0	\$0.00
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,435,743.38	100%	0	\$0.00		0	\$0.00
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,728,840.32	100%	0	\$0.00		0	\$0.00
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,943,379.60	100%	0	\$0.00		0	\$0.00
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,836.79	100%	0	\$0.00		0	\$0.00

31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,652,381.58	100%	0	\$0.00		0	\$0.00
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,462,258.66	100%	0	\$0.00		0	\$0.00
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,988,998.97	100%	0	\$0.00		0	\$0.00
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,428,161.77	100%	0	\$0.00		0	\$0.00
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,787,090.11	100%	0	\$0.00		0	\$0.00
31415PE20	SUNTRUST MORTGAGE INC	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,279,421.97	100%	0	\$0.00		0	\$0.00
31415PE38	SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,541,514.00	100%	0	\$0.00		0	\$0.00
31415PE46	SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,774,233.16	100%	0	\$0.00		0	\$0.00
31415PE53	SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,818,252.35	100%	0	\$0.00		0	\$0.00
31415PE61	SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,622,923.94	100%	0	\$0.00		0	\$0.00
31415PE79		50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,088,112.44	100%	0	\$0.00		0	\$0.00
31415PE87		SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,235,488.47	100%	0	\$0.00		0	\$0.00
31415PE95		SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,905,757.75	100%	0	\$0.00		0	\$0.00
31415PEZ7		SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$0.00
Total			321	\$89,635,079.40	100%	0	\$0.00		0	\$0.00
31415PFB9		SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,830,575.59	100%	0	\$0.00		0	\$0.00
31415PFC7		SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,743,074.83	100%	0	\$0.00		0	\$0.00
31415PFD5		SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,043,576.74	100%	0	\$0.00		0	\$0.00
31415PFE3		SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00
Total			231	\$66,198,019.66	100%	0	\$0.00		0	\$0.00
31415PFH6		SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,636,595.92	100%	0	\$0.00		0	\$0.00
31415PFJ2		SUNTRUST	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,476,786.73	100%	0	\$0.00		0	\$0.00
31415PFK9		SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,348,795.29	100%	0	\$0.00		0	\$0.00
31415PFL7		SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,405,489.48	100%	0	\$0.00		0	\$0.00
31415PFM5		SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,635,688.12	100%	0	\$0.00		0	\$0.00
31415PFN3		SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,644,500.86	100%	0	\$0.00		0	\$0.00
31415PFP8		SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,706,721.48	100%	0	\$0.00		0	\$0.00
31415PFQ6		SUNTRUST MORTGAGE INC	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,252,814.23	100%	0	\$0.00		0	\$0.00
31415PFR4		SUNTRUST MORTGAGE INC	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,456,678.70	100%	0	\$0.00		0	\$0.00
31415PFS2		SUNTRUST MORTGAGE INC	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,023,014.90	100%	0	\$0.00		0	\$0.00
31415PFT0		SUNTRUST MORTGAGE INC	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$33,810,860.00	100%	0	\$0.00		0	\$0.00
31415PFU7		SUNTRUST MORTGAGE INC	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,115,347.98	100%	0	\$0.00		0	\$0.00
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,599.59	100%	0	\$0.00		0	\$0.00
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,017,125.34	100%	0	\$0.00		0	\$0.00
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,242,998.03	100%	0	\$0.00		0	\$0.00
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,387.00	100%	0	\$0.00		0	\$0.00
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,062,674.00	100%	0	\$0.00		0	\$0.00
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,745,064.90	100%	0	\$0.00		0	\$0.00
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$55,615,091.93	100%	0	\$0.00		0	\$0.00
31415PK49			184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			184	\$47,278,119.21	100%	0	\$0.00	0	\$0.00
31415PK64		BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	\$0.00
Total			143	\$38,809,046.59	100%	0	\$0.00	0	\$0.00
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	\$0.00
Total			523	\$68,277,990.45	100%	0	\$0.00	0	\$0.00
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	\$0.00
Total			111	\$27,774,425.63	100%	0	\$0.00	0	\$0.00
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	\$0.00
Total			302	\$18,899,976.62	100%	0	\$0.00	0	\$0.00
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	\$0.00
Total			7	\$2,036,339.00	100%	0	\$0.00	0	\$0.00
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	\$0.00
Total			11	\$1,447,000.00	100%	0	\$0.00	0	\$0.00
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	\$0.00
Total			18	\$1,773,518.04	100%	0	\$0.00	0	\$0.00
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	\$0.00
Total			27	\$1,667,048.42	100%	0	\$0.00	0	\$0.00
31415PKQ0		BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,544,142.36	100%	0	\$0.00	0	\$0.00

31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	\$0.00
Total		774	\$171,863,221.53	100%	0	\$0.00		0	\$0.00
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$42,352,346.23	100%	0	\$0.00		0	\$0.00
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$73,901,872.87	100%	0	\$0.00		0	\$0.00
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$16,270,453.24	100%	0	\$0.00		0	\$0.00
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$26,139,179.44	100%	0	\$0.00		0	\$0.00
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$0.00
Total		1,540	\$442,708,268.76	100%	0	\$0.00		0	\$0.00
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,680.28	100%	0	\$0.00		0	\$0.00
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$28,523,913.87	100%	0	\$0.00		0	\$0.00
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$0.00
Total		949	\$255,928,455.09	100%	0	\$0.00		0	\$0.00
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,854,431.19	100%	0	\$0.00		0	\$0.00
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,043,353.40	100%	0	\$0.00		0	\$0.00
31415PLF3		126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			126	\$31,782,252.89	100%	0	\$0.00	0	\$0.00
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	\$0.00
Total			94	\$12,173,814.17	100%	0	\$0.00	0	\$0.00
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	\$0.00
Total			92	\$5,080,821.10	100%	0	\$0.00	0	\$0.00
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,128,177.21	100%	0	\$0.00	0	\$0.00
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	\$0.00
Total			70	\$16,269,416.46	100%	0	\$0.00	0	\$0.00
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,546,147.28	100%	0	\$0.00	0	\$0.00
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,251,456.40	100%	0	\$0.00	0	\$0.00
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,018,304.92	100%	0	\$0.00	0	\$0.00
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,158,711.25	100%	0	\$0.00	0	\$0.00
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,037,204.59	100%	0	\$0.00	0	\$0.00
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,715,007.22	100%	0	\$0.00	0	\$0.00
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,914,398.16	100%	0	\$0.00	0	\$0.00

31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$6,281,841.85	100%	0	\$0.00		0	\$0.00
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,645,550.34	100%	0	\$0.00		0	\$0.00
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,824,673.11	100%	0	\$0.00		0	\$0.00
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,006,197.86	100%	0	\$0.00		0	\$0.00
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,167,309.56	100%	0	\$0.00		0	\$0.00
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,433,353.27	100%	0	\$0.00		0	\$0.00
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,173,972.34	100%	0	\$0.00		0	\$0.00
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,813,211.07	100%	0	\$0.00		0	\$0.00
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,556.05	100%	0	\$0.00		0	\$0.00
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,089,300.97	100%	0	\$0.00		0	\$0.00
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,185,368.90	100%	0	\$0.00		0	\$0.00
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,845,315.22	100%	0	\$0.00		0	\$0.00

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31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,803,010.80	100%	0	\$0.00		0	\$0.00
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,440,705.19	100%	0	\$0.00		0	\$0.00
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,559,637.95	100%	0	\$0.00		0	\$0.00
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,438,214.26	100%	0	\$0.00		0	\$0.00
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,041	\$302,709,692.63	100%	0	\$0.00		0	\$0.00
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,564.16	100%	0	\$0.00		0	\$0.00
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,568,419.54	100%	0	\$0.00		0	\$0.00
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,519,042.16	100%	0	\$0.00		0	\$0.00
31415PSV1	Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,288,164.07	100%	0	\$0.00		0	\$0.00
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,484.77	100%	0	\$0.00		0	\$0.00
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,955,338.57	100%	0	\$0.00		0	\$0.00
31415PUE6	U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$521,981.76	100%	0	\$0.00		0	\$0.00
31415PUG1	U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,745,868.25	100%	0	\$0.00		0	\$0.00
31415PUP1	U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$490,780.15	100%	0	\$0.00		0	\$0.00

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31415PUR7		U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,724.00	100%	0	\$0.00		0	\$0.00
31415PUV8		U.S. BANK N.A	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,937.43	100%	0	\$0.00		0	\$0.00
31415PUX4		U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,103.25	100%	0	\$0.00		0	\$0.00
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,500,363.06	100%	0	\$0.00		0	\$0.00
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,928.73	100%	0	\$0.00		0	\$0.00
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,874.02	100%	0	\$0.00		0	\$0.00
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,414.22	100%	0	\$0.00		0	\$0.00
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,500,711.77	100%	0	\$0.00		0	\$0.00
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,448.42	100%	0	\$0.00		0	\$0.00
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,305,590.52	100%	0	\$0.00		0	\$0.00
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00

Total			64	\$14,999,581.78	100%	0	\$0.00	0	\$0.00
31415PWG9	HSBC MORTGAGE CORPORATION (USA)		38	\$8,009,269.00	53.4%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$6,990,546.41	46.6%	0	\$0.00	NA	\$0.00
Total			68	\$14,999,815.41	100%	0	\$0.00	0	\$0.00
31415PWH7	HSBC MORTGAGE CORPORATION (USA)		36	\$7,776,632.18	64.8%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,224,168.34	35.2%	0	\$0.00	NA	\$0.00
Total			55	\$12,000,800.52	100%	0	\$0.00	0	\$0.00
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)		31	\$7,515,281.12	75.15%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,484,679.82	24.85%	0	\$0.00	NA	\$0.00
Total			44	\$9,999,960.94	100%	0	\$0.00	0	\$0.00
31415PWK0	HSBC MORTGAGE CORPORATION (USA)		2	\$136,959.52	0.91%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$14,863,333.46	99.09%	0	\$0.00	NA	\$0.00
Total			64	\$15,000,292.98	100%	0	\$0.00	0	\$0.00
31415PWL8	Unavailable		40	\$9,500,831.30	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,500,831.30	100%	0	\$0.00	0	\$0.00
31415PWM6	HSBC MORTGAGE CORPORATION (USA)		21	\$4,046,462.16	36.79%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$6,952,749.62	63.21%	0	\$0.00	NA	\$0.00
Total			52	\$10,999,211.78	100%	0	\$0.00	0	\$0.00
31415PWN4	HSBC MORTGAGE CORPORATION (USA)		28	\$5,187,613.13	45.11%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,313,101.15	54.89%	0	\$0.00	NA	\$0.00
Total			60	\$11,500,714.28	100%	0	\$0.00	0	\$0.00
31415PWP9	HSBC MORTGAGE CORPORATION (USA)		6	\$424,294.38	14.14%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,575,952.07	85.86%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,246.45	100%	0	\$0.00	0	\$0.00
31415PWR5	HSBC MORTGAGE CORPORATION (USA)		14	\$907,237.35	66.62%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$454,650.00	33.38%	0	\$0.00	NA	\$0.00
Total			21	\$1,361,887.35	100%	0	\$0.00	0	\$0.00
31415PWS3	Unavailable		22	\$1,176,642.83	100%	0	\$0.00	NA	\$0.00

Total			22	\$1,176,642.83	100%	0	\$0.00	0	\$0.00
31415PWU8	HSBC MORTGAGE CORPORATION (USA)		6	\$372,600.00	36.27%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$654,738.33	63.73%	0	\$0.00	NA	\$0.00
Total			17	\$1,027,338.33	100%	0	\$0.00	0	\$0.00
31415PWV6	Unavailable		15	\$2,014,151.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,014,151.39	100%	0	\$0.00	0	\$0.00
31415PWW4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,569,541.80	36.71%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,429,910.00	63.29%	0	\$0.00	NA	\$0.00
Total			28	\$6,999,451.80	100%	0	\$0.00	0	\$0.00
31415PWX2	HSBC MORTGAGE CORPORATION (USA)		3	\$238,500.00	3.67%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$6,261,200.00	96.33%	0	\$0.00	NA	\$0.00
Total			26	\$6,499,700.00	100%	0	\$0.00	0	\$0.00
31415PWY0	HSBC MORTGAGE CORPORATION (USA)		1	\$213,145.61	7.1%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,787,027.13	92.9%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,172.74	100%	0	\$0.00	0	\$0.00
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,343,732.62	39.92%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,022,179.20	60.08%	0	\$0.00	NA	\$0.00
Total			26	\$3,365,911.82	100%	0	\$0.00	0	\$0.00
31415PXA1	HSBC MORTGAGE CORPORATION (USA)		20	\$4,024,194.24	57.49%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,975,916.85	42.51%	0	\$0.00	NA	\$0.00
Total			32	\$7,000,111.09	100%	0	\$0.00	0	\$0.00
31415PXB9	HSBC MORTGAGE CORPORATION (USA)		11	\$3,420,116.35	38%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,580,299.56	62%	0	\$0.00	NA	\$0.00
Total			35	\$9,000,415.91	100%	0	\$0.00	0	\$0.00
31415PXC7	HSBC MORTGAGE CORPORATION (USA)		4	\$366,450.00	8.14%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,133,400.00	91.86%	0	\$0.00	NA	\$0.00
Total			24	\$4,499,850.00	100%	0	\$0.00	0	\$0.00
31415PXD5			7	\$1,934,900.00	38.7%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,153.18	100%	0	\$0.00		0	\$0.00
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,433.99	100%	0	\$0.00		0	\$0.00
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31415PXX9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,261.38	100%	0	\$0.00		0	\$0.00
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,194,220.00	100%	0	\$0.00		0	\$0.00
31415PXM5		Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,640,600.00	100%	0	\$0.00		0	\$0.00
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,202,650.00	100%	0	\$0.00		0	\$0.00
31415PXP8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,115,597.36	100%	0	\$0.00		0	\$0.00
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,000,100.00	100%	0	\$0.00	0	\$0.00
31415PXT0	HSBC MORTGAGE CORPORATION (USA)		2	\$410,000.00	16.4%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,090,250.00	83.6%	0	\$0.00	NA	\$0.00
Total			11	\$2,500,250.00	100%	0	\$0.00	0	\$0.00
31415PXU7	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	2.55%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$7,795,798.76	97.45%	0	\$0.00	NA	\$0.00
Total			25	\$7,999,798.76	100%	0	\$0.00	0	\$0.00
31415PXV5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,377,757.62	55.11%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,122,400.00	44.89%	0	\$0.00	NA	\$0.00
Total			15	\$2,500,157.62	100%	0	\$0.00	0	\$0.00
31415PXW3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,740,160.99	30.06%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,049,410.29	69.94%	0	\$0.00	NA	\$0.00
Total			28	\$5,789,571.28	100%	0	\$0.00	0	\$0.00
31415PXX1	HSBC MORTGAGE CORPORATION (USA)		6	\$395,200.00	14.45%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,339,382.77	85.55%	0	\$0.00	NA	\$0.00
Total			26	\$2,734,582.77	100%	0	\$0.00	0	\$0.00
31415PXY9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,075,000.00	29.41%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,580,760.00	70.59%	0	\$0.00	NA	\$0.00
Total			19	\$3,655,760.00	100%	0	\$0.00	0	\$0.00
31415Q2D7	WELLS FARGO BANK, N.A		12	\$2,316,516.24	74.07%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$811,034.06	25.93%	0	\$0.00	NA	\$0.00
Total			14	\$3,127,550.30	100%	0	\$0.00	0	\$0.00
31415Q2E5	RBS CITIZENS, NA		30	\$5,868,295.34	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,868,295.34	100%	0	\$0.00	0	\$0.00
31415Q2F2	RBS CITIZENS, NA		27	\$1,737,701.36	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,737,701.36	100%	0	\$0.00	0	\$0.00
31415Q2G0	RBS CITIZENS, NA		16	\$1,026,808.95	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,026,808.95	100%	0	\$0.00	0	\$0.00

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31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,669.06	100%	0	\$0.00		0	\$0.00
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,131,385.52	100%	0	\$0.00		0	\$0.00
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,464,048.08	100%	0	\$0.00		0	\$0.00
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,927,841.62	100%	0	\$0.00		0	\$0.00
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,183,664.12	100%	0	\$0.00		0	\$0.00
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,475,415.59	100%	0	\$0.00		0	\$0.00
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,827,466.07	100%	0	\$0.00		0	\$0.00
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,636,963.66	100%	0	\$0.00		0	\$0.00
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$59,422,237.62	100%	0	\$0.00		0	\$0.00
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,997,297.96	100%	0	\$0.00		0	\$0.00
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,886,225.16	100%	0	\$0.00		0	\$0.00
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$57,928,967.30	100%	0	\$0.00		0	\$0.00
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.00
Total		1,190	\$322,913,621.31	100%	0	\$0.00		0	\$0.00
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,454,287.20	100%	0	\$0.00		0	\$0.00
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,829,564.34	100%	0	\$0.00		0	\$0.00

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31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,924,264.19	100%	0	\$0.00		0	\$0.00
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$0.00
31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,653,341.52	100%	0	\$0.00		0	\$0.00
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,168.46	100%	0	\$0.00		0	\$0.00
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,824,039.51	100%	0	\$0.00		0	\$0.00
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,225,643.18	100%	0	\$0.00		0	\$0.00
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,380.43	100%	0	\$0.00		0	\$0.00
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,226,204.51	100%	0	\$0.00		0	\$0.00
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,084,284.26	100%	0	\$0.00		0	\$0.00
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$0.00
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,039,450.73	100%	0	\$0.00		0	\$0.00
31415QD60		FLAGSTAR CAPITAL MARKETS	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,489,493.56	100%	0	\$0.00		0	\$0.00
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,985,674.93	100%	0	\$0.00		0	\$0.00
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,289,424.37	100%	0	\$0.00		0	\$0.00
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,068,064.77	100%	0	\$0.00		0	\$0.00
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,605,182.52	100%	0	\$0.00		0	\$0.00
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,253,392.29	100%	0	\$0.00		0	\$0.00
31415QDU7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,512,080.47	100%	0	\$0.00		0	\$0.00
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,893,298.17	100%	0	\$0.00		0	\$0.00
31415QDX1			2	\$448,750.00	3.7%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,133,363.12	100%	0	\$0.00		0	\$0.00
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,422,330.00	100%	0	\$0.00		0	\$0.00
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,209,826.84	100%	0	\$0.00		0	\$0.00
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,058,704.17	100%	0	\$0.00		0	\$0.00
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,853,643.75	100%	0	\$0.00		0	\$0.00
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,280,516.41	100%	0	\$0.00		0	\$0.00
31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,578,415.78	100%	0	\$0.00		0	\$0.00
31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,216,296.43	100%	0	\$0.00		0	\$0.00
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,197,645.17	100%	0	\$0.00		0	\$0.00
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,037,400.00	100%	0	\$0.00		0	\$0.00

31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,708,879.85	100%	0	\$0.00		0	\$0.00
31415QEB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,285,082.00	100%	0	\$0.00		0	\$0.00
31415QEC6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,183,050.00	100%	0	\$0.00		0	\$0.00
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,676,347.15	100%	0	\$0.00		0	\$0.00
31415QEE2	Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,541,340.00	100%	0	\$0.00		0	\$0.00
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,421,330.40	100%	0	\$0.00		0	\$0.00
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,306,525.05	100%	0	\$0.00		0	\$0.00
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,006,403.52	100%	0	\$0.00		0	\$0.00
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,150,864.14	100%	0	\$0.00	0	\$0.00
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$193,000.00	3.73%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$4,981,361.94	96.27%	0	\$0.00	NA	\$0.00
Total			53	\$5,174,361.94	100%	0	\$0.00	0	\$0.00
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION		20	\$1,243,895.15	13.5%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$7,971,731.17	86.5%	0	\$0.00	NA	\$0.00
Total			150	\$9,215,626.32	100%	0	\$0.00	0	\$0.00
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$781,400.00	7.52%	0	\$0.00	NA	\$0.00
	Unavailable		99	\$9,604,758.39	92.48%	0	\$0.00	NA	\$0.00
Total			107	\$10,386,158.39	100%	0	\$0.00	0	\$0.00
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$1,157,002.78	10.76%	0	\$0.00	NA	\$0.00
	Unavailable		152	\$9,597,203.47	89.24%	0	\$0.00	NA	\$0.00
Total			169	\$10,754,206.25	100%	0	\$0.00	0	\$0.00
31415QET9	Unavailable		52	\$13,510,293.44	100%	0	\$0.00	NA	\$0.00
Total			52	\$13,510,293.44	100%	0	\$0.00	0	\$0.00
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$621,520.00	7.05%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$8,199,472.00	92.95%	0	\$0.00	NA	\$0.00
Total			68	\$8,820,992.00	100%	0	\$0.00	0	\$0.00
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$324,000.00	2.51%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$12,564,716.04	97.49%	0	\$0.00	NA	\$0.00
Total			79	\$12,888,716.04	100%	0	\$0.00	0	\$0.00
31415QEW2	Unavailable		33	\$8,708,566.78	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,708,566.78	100%	0	\$0.00	0	\$0.00
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$874,200.00	6.69%	0	\$0.00	NA	\$0.00

		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,076,103.54	100%	0	\$0.00		0	\$0.00
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,437,214.37	100%	0	\$0.00		0	\$0.00
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,738,044.99	100%	0	\$0.00		0	\$0.00
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,137,701.95	100%	0	\$0.00		0	\$0.00
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,106,737.05	100%	0	\$0.00		0	\$0.00
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,556,490.00	100%	0	\$0.00		0	\$0.00
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,038,103.00	100%	0	\$0.00		0	\$0.00
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,960,966.51	100%	0	\$0.00		0	\$0.00
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,721.96	100%	0	\$0.00		0	\$0.00
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,168,900.00	100%	0	\$0.00		0	\$0.00
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$0.00

Total			74	\$20,461,269.00	100%	0	\$0.00	0	\$0.00
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	\$0.00
Total			13	\$3,397,550.00	100%	0	\$0.00	0	\$0.00
31415QFF8		Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,556,128.00	100%	0	\$0.00	0	\$0.00
31415QFP6		Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,346,669.72	100%	0	\$0.00	0	\$0.00
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	\$0.00
Total			23	\$5,615,868.85	100%	0	\$0.00	0	\$0.00
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	\$0.00
Total			83	\$18,970,477.30	100%	0	\$0.00	0	\$0.00
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	\$0.00
Total			19	\$1,841,526.80	100%	0	\$0.00	0	\$0.00
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	\$0.00
Total			39	\$2,673,195.94	100%	0	\$0.00	0	\$0.00
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	\$0.00
Total			89	\$8,859,965.02	100%	0	\$0.00	0	\$0.00
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	\$0.00

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		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,803,571.44	100%	0	\$0.00		0	\$0.00
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,096,032.01	100%	0	\$0.00		0	\$0.00
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,978,321.00	100%	0	\$0.00		0	\$0.00
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,311,228.35	100%	0	\$0.00		0	\$0.00
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,321,783.47	100%	0	\$0.00		0	\$0.00
31415QJ23		U.S. BANK N.A	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$219,123.20	100%	0	\$0.00		0	\$0.00
31415QJ31		U.S. BANK N.A	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,345.68	100%	0	\$0.00		0	\$0.00
31415QJ49		U.S. BANK N.A	10	\$1,003,419.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,419.44	100%	0	\$0.00		0	\$0.00
31415QJ72		U.S. BANK N.A	57	\$5,815,073.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,815,073.73	100%	0	\$0.00		0	\$0.00
31415QJ80		U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,226.29	100%	0	\$0.00		0	\$0.00
31415QJ98		U.S. BANK N.A	20	\$2,027,029.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,029.53	100%	0	\$0.00		0	\$0.00

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31415QJF4	U.S. BANK N.A	5	\$399,571.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$399,571.74	100%	0	\$0.00		0	\$0.00
31415QJH0	U.S. BANK N.A	8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,040,377.12	100%	0	\$0.00		0	\$0.00
31415QJM9	U.S. BANK N.A	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,070.13	100%	0	\$0.00		0	\$0.00
31415QJQ0	U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,434.41	100%	0	\$0.00		0	\$0.00
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$688,829.97	100%	0	\$0.00		0	\$0.00
31415QJV9	U.S. BANK N.A	1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,599,794.06	100%	0	\$0.00		0	\$0.00
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,903.64	100%	0	\$0.00		0	\$0.00
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$430,029.51	100%	0	\$0.00		0	\$0.00
31415QKH8	U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$496,669.08	100%	0	\$0.00		0	\$0.00
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$93,474.89	100%	0	\$0.00		0	\$0.00
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$478,057.05	100%	0	\$0.00		0	\$0.00
31415QKS4	U.S. BANK N.A	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$811,325.64	100%	0	\$0.00		0	\$0.00
31415QKT2	U.S. BANK N.A	1	\$120,210.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,210.42	100%	0	\$0.00		0	\$0.00
31415QKU9	U.S. BANK N.A	1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,884.30	100%	0	\$0.00		0	\$0.00
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,239,533.00	100%	0	\$0.00		0	\$0.00
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,803,695.00	100%	0	\$0.00		0	\$0.00
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$0.00
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,295,837.29	100%	0	\$0.00		0	\$0.00
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,756,840.58	100%	0	\$0.00		0	\$0.00
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,651.32	100%	0	\$0.00		0	\$0.00
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,306.87	100%	0	\$0.00		0	\$0.00
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,813,116.00	100%	0	\$0.00		0	\$0.00
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,324,398.57	100%	0	\$0.00		0	\$0.00

31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,871,150.53	100%	0	\$0.00		0	\$0.00
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,748,042.39	100%	0	\$0.00		0	\$0.00
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,595,913.51	100%	0	\$0.00		0	\$0.00
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,021,498.61	100%	0	\$0.00		0	\$0.00
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,570.00	100%	0	\$0.00		0	\$0.00
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,126,940.00	100%	0	\$0.00		0	\$0.00
31415QQ74	ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,768.09	100%	0	\$0.00		0	\$0.00
31415QQU3	Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,673.53	100%	0	\$0.00		0	\$0.00
31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,780.27	100%	0	\$0.00		0	\$0.00
31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,924.70	100%	0	\$0.00		0	\$0.00

31415QS49	CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,352.63	100%	0	\$0.00		0	\$0.00
31415QS72	CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,126,254.33	100%	0	\$0.00		0	\$0.00
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,797,370.06	100%	0	\$0.00		0	\$0.00
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,835.79	100%	0	\$0.00		0	\$0.00
31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,640,656.62	100%	0	\$0.00		0	\$0.00
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,506,285.48	100%	0	\$0.00		0	\$0.00
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,444,806.28	100%	0	\$0.00		0	\$0.00
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,858,997.48	100%	0	\$0.00		0	\$0.00
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,698,256.97	100%	0	\$0.00		0	\$0.00

31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,853,986.93	100%	0	\$0.00		0	\$0.00
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,027,730.36	100%	0	\$0.00		0	\$0.00
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,274.51	100%	0	\$0.00		0	\$0.00
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$0.00
Total		834	\$220,400,744.90	100%	0	\$0.00		0	\$0.00
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$0.00
Total		758	\$184,432,273.50	100%	0	\$0.00		0	\$0.00
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,491,953.10	100%	0	\$0.00		0	\$0.00
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,155,292.67	100%	0	\$0.00		0	\$0.00
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,123,309.61	100%	0	\$0.00		0	\$0.00
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,288,963.54	100%	0	\$0.00		0	\$0.00
31415QTJ5	CHASE HOME	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,936,584.99	100%	0	\$0.00		0	\$0.00
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,211,528.01	100%	0	\$0.00		0	\$0.00
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,281,964.88	100%	0	\$0.00		0	\$0.00
31415QTM8		CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,592,690.96	100%	0	\$0.00		0	\$0.00
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,949,151.55	100%	0	\$0.00		0	\$0.00
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,914,060.07	100%	0	\$0.00		0	\$0.00
31415QTT3		CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,160,220.37	100%	0	\$0.00		0	\$0.00
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$0.00
Total			245	\$73,577,830.91	100%	0	\$0.00		0	\$0.00
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,866,305.63	100%	0	\$0.00		0	\$0.00
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,434,414.94	100%	0	\$0.00		0	\$0.00
31415QTX4		CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,308,166.83	100%	0	\$0.00		0	\$0.00
31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,609,387.94	100%	0	\$0.00		0	\$0.00
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,317,034.45	100%	0	\$0.00		0	\$0.00
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,378,272.04	100%	0	\$0.00		0	\$0.00
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,677,878.91	100%	0	\$0.00		0	\$0.00
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,810,614.38	100%	0	\$0.00		0	\$0.00
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,092,860.74	100%	0	\$0.00		0	\$0.00
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,066.21	100%	0	\$0.00		0	\$0.00
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,691,317.11	100%	0	\$0.00		0	\$0.00
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,066,651.24	100%	0	\$0.00		0	\$0.00
31415QUA2			36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			36	\$5,363,682.11	100%	0	\$0.00	0	\$0.00
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	\$0.00
Total			22	\$3,840,541.08	100%	0	\$0.00	0	\$0.00
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	\$0.00
Total			41	\$8,547,133.86	100%	0	\$0.00	0	\$0.00
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	\$0.00
Total			65	\$12,333,645.69	100%	0	\$0.00	0	\$0.00
31415QUU8		Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,085,858.21	100%	0	\$0.00	0	\$0.00
31415QUV6		Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,143,874.24	100%	0	\$0.00	0	\$0.00
31415QUW4		Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,695,279.40	100%	0	\$0.00	0	\$0.00
31415QUY0		Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,259,871.37	100%	0	\$0.00	0	\$0.00
31415QUZ7		Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,259,764.14	100%	0	\$0.00	0	\$0.00
31415QVA1		Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	\$0.00
Total			65	\$6,430,695.08	100%	0	\$0.00	0	\$0.00
31415QVB9		Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	\$0.00
Total			109	\$14,165,524.77	100%	0	\$0.00	0	\$0.00
31415QVC7		Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,992,317.42	100%	0	\$0.00	0	\$0.00
31415QVD5		Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,488,721.52	100%	0	\$0.00	0	\$0.00

31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,385.33	100%	0	\$0.00		0	\$0.00
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,743,172.43	100%	0	\$0.00		0	\$0.00
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,036,136.95	100%	0	\$0.00		0	\$0.00
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$68,327,541.55	100%	0	\$0.00		0	\$0.00
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,043,050.57	100%	0	\$0.00		0	\$0.00
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,679,020.70	100%	0	\$0.00		0	\$0.00
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,699,691.04	100%	0	\$0.00		0	\$0.00
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,851,819.01	100%	0	\$0.00		0	\$0.00
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,830,276.83	100%	0	\$0.00		0	\$0.00
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,492,164.85	100%	0	\$0.00		0	\$0.00
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,314,684.00	100%	0	\$0.00	0	\$0.00
31415QX68		GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	\$0.00
Total			19	\$3,357,376.61	100%	0	\$0.00	0	\$0.00
31415QX76		Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,351,700.00	100%	0	\$0.00	0	\$0.00
31415QX84		GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	\$0.00
Total			39	\$8,600,663.00	100%	0	\$0.00	0	\$0.00
31415QX92		GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	\$0.00
Total			83	\$11,641,815.18	100%	0	\$0.00	0	\$0.00
31415QXA9		GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	\$0.00
Total			97	\$25,322,254.02	100%	0	\$0.00	0	\$0.00
31415QXB7		GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	\$0.00
Total			94	\$23,099,838.21	100%	0	\$0.00	0	\$0.00
31415QXC5		GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	\$0.00
Total			99	\$27,014,911.90	100%	0	\$0.00	0	\$0.00
31415QXD3		GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	\$0.00
Total			73	\$12,521,036.00	100%	0	\$0.00	0	\$0.00
31415QXE1		GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	\$0.00
Total			145	\$37,009,183.97	100%	0	\$0.00	0	\$0.00
31415QXF8			5	\$734,643.35	23.55%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,119,933.79	100%	0	\$0.00		0	\$0.00
31415QXG6		GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,467,765.34	100%	0	\$0.00		0	\$0.00
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,213,820.17	100%	0	\$0.00		0	\$0.00
31415QXJ0		GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,399,616.12	100%	0	\$0.00		0	\$0.00
31415QXK7		GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,815,290.37	100%	0	\$0.00		0	\$0.00
31415QXL5		GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,399,954.67	100%	0	\$0.00		0	\$0.00
31415QXM3		GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,420,469.62	100%	0	\$0.00		0	\$0.00
31415QXN1		GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,723,546.34	100%	0	\$0.00		0	\$0.00
31415QXP6		GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,105,989.23	100%	0	\$0.00		0	\$0.00
31415QXR2		GMAC MORTGAGE,	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,273,779.62	100%	0	\$0.00		0	\$0.00
31415QXS0		GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,413,359.72	100%	0	\$0.00		0	\$0.00
31415QXT8		GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,903,100.00	100%	0	\$0.00		0	\$0.00
31415QXU5		GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,368,664.10	100%	0	\$0.00		0	\$0.00
31415QXW1		GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,968,921.98	100%	0	\$0.00		0	\$0.00
31415QXY7		GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,749,730.13	100%	0	\$0.00		0	\$0.00
31415QY26		GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,390,861.00	100%	0	\$0.00		0	\$0.00
31415QY34		GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,342,715.00	100%	0	\$0.00		0	\$0.00
31415QY42		GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,886,060.62	100%	0	\$0.00		0	\$0.00
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,066,798.56	100%	0	\$0.00		0	\$0.00
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,723,540.00	100%	0	\$0.00		0	\$0.00
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,337,361.37	100%	0	\$0.00		0	\$0.00
31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,579,918.44	100%	0	\$0.00		0	\$0.00
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,517,969.00	100%	0	\$0.00		0	\$0.00
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,271,806.13	100%	0	\$0.00		0	\$0.00
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,610,983.92	100%	0	\$0.00		0	\$0.00
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,738,695.95	100%	0	\$0.00		0	\$0.00
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,891,670.00	100%	0	\$0.00		0	\$0.00
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,142,607.00	100%	0	\$0.00	0	\$0.00
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	\$0.00
Total			12	\$2,968,475.13	100%	0	\$0.00	0	\$0.00
31415QYL4		GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	\$0.00
Total			44	\$5,851,052.20	100%	0	\$0.00	0	\$0.00
31415QYM2		GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	\$0.00
Total			34	\$8,217,088.91	100%	0	\$0.00	0	\$0.00
31415QYN0		GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	\$0.00
Total			167	\$29,494,491.20	100%	0	\$0.00	0	\$0.00
31415QYQ3		GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	\$0.00
Total			97	\$24,070,100.09	100%	0	\$0.00	0	\$0.00
31415QYR1		GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	\$0.00
Total			87	\$21,464,524.39	100%	0	\$0.00	0	\$0.00
31415QYU4		GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	\$0.00
Total			72	\$12,394,488.14	100%	0	\$0.00	0	\$0.00
31415QYV2		GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	\$0.00
Total			108	\$22,596,603.78	100%	0	\$0.00	0	\$0.00
31415QYX8		GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	\$0.00
Total			97	\$17,612,970.14	100%	0	\$0.00	0	\$0.00

31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,219,704.19	100%	0	\$0.00		0	\$0.00
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,037,780.82	100%	0	\$0.00		0	\$0.00
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,687,233.21	100%	0	\$0.00		0	\$0.00
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,373,453.00	100%	0	\$0.00		0	\$0.00
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,579,950.22	100%	0	\$0.00		0	\$0.00
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,134,492.36	100%	0	\$0.00		0	\$0.00
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,936,781.55	100%	0	\$0.00		0	\$0.00
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,094.12	100%	0	\$0.00		0	\$0.00
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,962,169.92	100%	0	\$0.00		0	\$0.00
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,072,576.81	100%	0	\$0.00		0	\$0.00
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,961,440.54	100%	0	\$0.00		0	\$0.00
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,274,628.64	100%	0	\$0.00		0	\$0.00
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,988,490.35	100%	0	\$0.00		0	\$0.00
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,192,512.37	100%	0	\$0.00	0	\$0.00
31415R4N1	Unavailable		16	\$3,560,541.60	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,560,541.60	100%	0	\$0.00	0	\$0.00
31415R4P6	Unavailable		44	\$8,392,563.92	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,392,563.92	100%	0	\$0.00	0	\$0.00
31415R4Q4	Unavailable		7	\$1,116,831.42	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,116,831.42	100%	0	\$0.00	0	\$0.00
31415R4T8	Unavailable		67	\$18,697,067.40	100%	0	\$0.00	NA	\$0.00
Total			67	\$18,697,067.40	100%	0	\$0.00	0	\$0.00
31415R4U5	Unavailable		210	\$63,775,359.81	100%	0	\$0.00	NA	\$0.00
Total			210	\$63,775,359.81	100%	0	\$0.00	0	\$0.00
31415R4V3	Unavailable		50	\$13,798,865.78	100%	0	\$0.00	NA	\$0.00
Total			50	\$13,798,865.78	100%	0	\$0.00	0	\$0.00
31415R4W1	Unavailable		18	\$4,025,835.32	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,025,835.32	100%	0	\$0.00	0	\$0.00
31415R5C4	Unavailable		26	\$5,425,647.73	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,425,647.73	100%	0	\$0.00	0	\$0.00
31415R5D2	Unavailable		64	\$10,729,279.48	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,729,279.48	100%	0	\$0.00	0	\$0.00
31415R5E0	Unavailable		37	\$4,850,518.54	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,850,518.54	100%	0	\$0.00	0	\$0.00
31415R5J9	FIRST PLACE BANK		10	\$1,802,775.00	54.69%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,493,543.57	45.31%	0	\$0.00	NA	\$0.00
Total			14	\$3,296,318.57	100%	0	\$0.00	0	\$0.00
31415R6F6	Unavailable		11	\$1,210,964.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,210,964.34	100%	0	\$0.00	0	\$0.00
31415R6G4	Unavailable		11	\$1,128,787.08	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,128,787.08	100%	0	\$0.00	0	\$0.00
31415R6H2	Unavailable		7	\$1,001,265.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,001,265.63	100%	0	\$0.00	0	\$0.00

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31415R6J8		Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,116,647.85	100%	0	\$0.00		0	\$0.00
31415R6K5		Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,698,367.44	100%	0	\$0.00		0	\$0.00
31415R6L3		Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,972,304.03	100%	0	\$0.00		0	\$0.00
31415R6M1		Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,333.30	100%	0	\$0.00		0	\$0.00
31415R6N9		INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,898,300.00	100%	0	\$0.00		0	\$0.00
31415RA79		Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,994,270.90	100%	0	\$0.00		0	\$0.00
31415RB29		WELLS FARGO BANK, N.A	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$384,555,749.52	100%	0	\$0.00		0	\$0.00
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,057.85	100%	0	\$0.00		0	\$0.00
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,061,143.01	100%	0	\$0.00		0	\$0.00
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,129,738.83	100%	0	\$0.00		0	\$0.00
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$111,381,543.99	100%	0	\$0.00		0	\$0.00
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$0.00

Total			140	\$9,403,504.42	100%	0	\$0.00	0	\$0.00
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	\$0.00
Total			509	\$91,541,847.47	100%	0	\$0.00	0	\$0.00
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	\$0.00
Total			81	\$4,948,004.69	100%	0	\$0.00	0	\$0.00
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,825,550.00	100%	0	\$0.00	0	\$0.00
31415RBU7		WELLS FARGO BANK, N.A	25	\$7,099,025.45	45.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	\$0.00
Total			54	\$15,747,973.90	100%	0	\$0.00	0	\$0.00
31415RBV5		WELLS FARGO BANK, N.A	46	\$14,489,899.05	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	\$0.00
Total			97	\$29,626,256.70	100%	0	\$0.00	0	\$0.00
31415RBW3		WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%	0	\$0.00	NA	\$0.00
		Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	\$0.00
Total			651	\$196,574,348.55	100%	0	\$0.00	0	\$0.00
31415RBX1		WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	\$0.00
Total			251	\$76,700,385.72	100%	0	\$0.00	0	\$0.00
31415RBY9		WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0	\$0.00	NA	\$0.00
		Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	\$0.00
Total			1,062	\$317,446,013.54	100%	0	\$0.00	0	\$0.00
31415RBZ6		WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	\$0.00
Total			1,570	\$459,733,786.13	100%	0	\$0.00	0	\$0.00
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,194,913.97	100%	0	\$0.00		0	\$0.00
31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,390.40	100%	0	\$0.00		0	\$0.00
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,261.24	100%	0	\$0.00		0	\$0.00
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,690,550.48	100%	0	\$0.00		0	\$0.00
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,553,367.27	100%	0	\$0.00		0	\$0.00
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,784,930.80	100%	0	\$0.00		0	\$0.00
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,854,292.11	100%	0	\$0.00		0	\$0.00
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,031.67	100%	0	\$0.00		0	\$0.00
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,080,690.31	100%	0	\$0.00		0	\$0.00
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,010,554.61	100%	0	\$0.00		0	\$0.00

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31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,241,910.51	100%	0	\$0.00		0	\$0.00
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,660,671.87	100%	0	\$0.00		0	\$0.00
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,212,663.53	100%	0	\$0.00		0	\$0.00
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,937.36	100%	0	\$0.00		0	\$0.00
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,444.47	100%	0	\$0.00		0	\$0.00
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,367.94	100%	0	\$0.00		0	\$0.00
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,591.20	100%	0	\$0.00		0	\$0.00
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,477,563.47	100%	0	\$0.00		0	\$0.00
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,306,264.88	100%	0	\$0.00		0	\$0.00
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,797,600.00	100%	0	\$0.00	0	\$0.00
31415RCX0	COLONIAL SAVINGS FA		39	\$7,065,084.91	18.66%	0	\$0.00	NA	\$0.00
	Unavailable		180	\$30,805,914.65	81.34%	0	\$0.00	NA	\$0.00
Total			219	\$37,870,999.56	100%	0	\$0.00	0	\$0.00
31415RCY8	COLONIAL SAVINGS FA		6	\$800,958.44	8.09%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$9,103,808.39	91.91%	0	\$0.00	NA	\$0.00
Total			77	\$9,904,766.83	100%	0	\$0.00	0	\$0.00
31415RCZ5	COLONIAL SAVINGS FA		2	\$268,368.74	21.14%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,001,369.01	78.86%	0	\$0.00	NA	\$0.00
Total			15	\$1,269,737.75	100%	0	\$0.00	0	\$0.00
31415RD35	WELLS FARGO BANK, N.A		32	\$10,576,020.80	28.09%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$27,073,268.05	71.91%	0	\$0.00	NA	\$0.00
Total			125	\$37,649,288.85	100%	0	\$0.00	0	\$0.00
31415RD92	TRUSTMARK NATIONAL BANK		6	\$1,241,700.00	21.28%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$4,593,228.61	78.72%	0	\$0.00	NA	\$0.00
Total			41	\$5,834,928.61	100%	0	\$0.00	0	\$0.00
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		23	\$7,098,705.00	81.15%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,648,450.00	18.85%	0	\$0.00	NA	\$0.00
Total			29	\$8,747,155.00	100%	0	\$0.00	0	\$0.00
31415RDX9	WELLS FARGO BANK, N.A		3	\$1,079,000.00	40.02%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,617,000.00	59.98%	0	\$0.00	NA	\$0.00
Total			8	\$2,696,000.00	100%	0	\$0.00	0	\$0.00
31415RDZ4	WELLS FARGO BANK, N.A		7	\$2,649,100.00	36.37%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,633,900.00	63.63%	0	\$0.00	NA	\$0.00
Total			23	\$7,283,000.00	100%	0	\$0.00	0	\$0.00
31415RE42	WELLS FARGO BANK, N.A		4	\$461,482.91	31.01%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,026,794.10	68.99%	0	\$0.00	NA	\$0.00

Total			13	\$1,488,277.01	100%	0	\$0.00	0	\$0.00
31415RE59		WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	\$0.00
Total			50	\$6,263,533.70	100%	0	\$0.00	0	\$0.00
31415RE67		WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	\$0.00
Total			113	\$14,705,075.70	100%	0	\$0.00	0	\$0.00
31415RE75		WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	\$0.00
Total			156	\$20,559,951.34	100%	0	\$0.00	0	\$0.00
31415RE83		WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	\$0.00
Total			467	\$62,125,442.31	100%	0	\$0.00	0	\$0.00
31415RE91		WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%	0	\$0.00	NA	\$0.00
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	\$0.00
Total			1,220	\$161,117,796.21	100%	0	\$0.00	0	\$0.00
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,381,624.43	100%	0	\$0.00	0	\$0.00
31415RED2		Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,112,250.00	100%	0	\$0.00	0	\$0.00
31415REE0		Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,959,875.00	100%	0	\$0.00	0	\$0.00
31415REF7		Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	\$0.00
Total			121	\$30,542,272.69	100%	0	\$0.00	0	\$0.00
31415REG5		Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,737,325.00	100%	0	\$0.00	0	\$0.00
31415REJ9		Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$13,738,921.86	100%	0	\$0.00	0	\$0.00
31415REK6		Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	\$0.00

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Total			14	\$1,249,600.00	100%	0	\$0.00	0	\$0.00
31415RER1		Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,805,061.87	100%	0	\$0.00	0	\$0.00
31415RES9		Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,390,858.85	100%	0	\$0.00	0	\$0.00
31415RET7		Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	\$0.00
Total			79	\$7,861,924.96	100%	0	\$0.00	0	\$0.00
31415REU4		Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,061,010.71	100%	0	\$0.00	0	\$0.00
31415REV2		Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,981,688.14	100%	0	\$0.00	0	\$0.00
31415REW0		Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,427,354.32	100%	0	\$0.00	0	\$0.00
31415REY6		Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	\$0.00
Total			208	\$34,883,183.63	100%	0	\$0.00	0	\$0.00
31415REZ3		Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,510,924.74	100%	0	\$0.00	0	\$0.00
31415RF25		WELLS FARGO BANK, N.A	10	\$2,775,010.95	20.56%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	\$0.00
Total			48	\$13,496,167.58	100%	0	\$0.00	0	\$0.00
31415RF33		WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	\$0.00
Total			305	\$86,380,039.02	100%	0	\$0.00	0	\$0.00
31415RF41		WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	\$0.00
Total			224	\$60,168,875.54	100%	0	\$0.00	0	\$0.00
31415RF58		WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	\$0.00
Total			16	\$4,878,750.67	100%	0	\$0.00	0	\$0.00

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31415RF66		WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$59,375,766.52	100%	0	\$0.00		0	\$0.00
31415RF74		WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$63,756,741.00	100%	0	\$0.00		0	\$0.00
31415RFA7		WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$183,937,948.35	100%	0	\$0.00		0	\$0.00
31415RFB5		WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,686,792.62	100%	0	\$0.00		0	\$0.00
31415RFC3		WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,610,554.45	100%	0	\$0.00		0	\$0.00
31415RFD1		WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,468,174.42	100%	0	\$0.00		0	\$0.00
31415RFE9		WELLS FARGO BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,105.00	100%	0	\$0.00		0	\$0.00
31415RFG4		WELLS FARGO BANK, N.A	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$0.00
Total			662	\$107,987,855.72	100%	0	\$0.00		0	\$0.00
31415RFH2		WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$0.00
Total			649	\$105,445,017.03	100%	0	\$0.00		0	\$0.00
31415RFL3		WELLS FARGO	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,338,718.76	100%	0	\$0.00		0	\$0.00
31415RFN9		WELLS FARGO BANK, N.A	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,431,110.18	100%	0	\$0.00		0	\$0.00
31415RFP4		WELLS FARGO BANK, N.A	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$0.00
Total			251	\$69,373,553.56	100%	0	\$0.00		0	\$0.00
31415RFQ2		WELLS FARGO BANK, N.A	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,072,974.13	100%	0	\$0.00		0	\$0.00
31415RFR0		WELLS FARGO BANK, N.A	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,935,065.73	100%	0	\$0.00		0	\$0.00
31415RFV1		WELLS FARGO BANK, N.A	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,618,096.26	100%	0	\$0.00		0	\$0.00
31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,325,356.58	100%	0	\$0.00		0	\$0.00
31415RFX7		WELLS FARGO BANK, N.A	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$13,358,245.03	100%	0	\$0.00		0	\$0.00
31415RFY5		WELLS FARGO BANK, N.A	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$77,139,188.33	100%	0	\$0.00		0	\$0.00
31415RFZ2		WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$0.00
Total			304	\$106,496,840.93	100%	0	\$0.00		0	\$0.00

31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0.00
Total		170	\$45,542,171.60	100%	0	\$0.00		0	\$0.00
31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,549,592.77	100%	0	\$0.00		0	\$0.00
31415RG65	Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,756,066.79	100%	0	\$0.00		0	\$0.00
31415RG73	Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,698,100.00	100%	0	\$0.00		0	\$0.00
31415RG81	Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,951,650.00	100%	0	\$0.00		0	\$0.00
31415RGA6	WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,003,537.57	100%	0	\$0.00		0	\$0.00
31415RGB4	WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,827,236.60	100%	0	\$0.00		0	\$0.00
31415RGD0	WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,387,170.26	100%	0	\$0.00		0	\$0.00
31415RGF5	WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,138,960.95	100%	0	\$0.00		0	\$0.00
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,745,954.41	100%	0	\$0.00		0	\$0.00
31415RGH1	WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,303,735.73	100%	0	\$0.00		0	\$0.00
31415RGJ7		17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,122,760.39	100%	0	\$0.00		0	\$0.00
31415RGK4		WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,480,792.02	100%	0	\$0.00		0	\$0.00
31415RGM0		WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$353,855,123.64	100%	0	\$0.00		0	\$0.00
31415RGN8		WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$306,909,670.84	100%	0	\$0.00		0	\$0.00
31415RGQ1		WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,003,693.11	100%	0	\$0.00		0	\$0.00
31415RGU2		WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,271.47	100%	0	\$0.00		0	\$0.00
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,170,330.55	100%	0	\$0.00		0	\$0.00
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,014,359.77	100%	0	\$0.00		0	\$0.00
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,831,095.64	100%	0	\$0.00		0	\$0.00
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,090,028.67	100%	0	\$0.00		0	\$0.00

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31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,580,145.70	100%	0	\$0.00		0	\$0.00
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,401,418.60	100%	0	\$0.00		0	\$0.00
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,808,889.97	100%	0	\$0.00		0	\$0.00
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,747,123.53	100%	0	\$0.00		0	\$0.00
31415RMA9		CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,352,379.95	100%	0	\$0.00		0	\$0.00
31415RMC5		CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,818,661.50	100%	0	\$0.00		0	\$0.00
31415RMD3		CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,698,802.31	100%	0	\$0.00		0	\$0.00
31415RME1		CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,411,386.26	100%	0	\$0.00		0	\$0.00
31415RMG6		CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,412.06	100%	0	\$0.00		0	\$0.00
31415RMH4		CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,267,387.37	100%	0	\$0.00	0	\$0.00
31415RMJ0		CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	\$0.00
Total			19	\$3,144,299.09	100%	0	\$0.00	0	\$0.00
31415RML5		CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	\$0.00
Total			6	\$1,195,632.12	100%	0	\$0.00	0	\$0.00
31415RMP6		CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	\$0.00
Total			53	\$12,843,036.18	100%	0	\$0.00	0	\$0.00
31415RMQ4		CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	\$0.00
Total			37	\$9,058,544.95	100%	0	\$0.00	0	\$0.00
31415RMR2		CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	\$0.00
Total			31	\$6,586,437.26	100%	0	\$0.00	0	\$0.00
31415RMS0		CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	\$0.00
Total			24	\$5,171,729.81	100%	0	\$0.00	0	\$0.00
31415RMU5		CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	\$0.00
Total			157	\$37,688,639.01	100%	0	\$0.00	0	\$0.00
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	\$0.00
Total			123	\$32,173,851.45	100%	0	\$0.00	0	\$0.00
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	\$0.00
Total			92	\$12,212,992.28	100%	0	\$0.00	0	\$0.00

31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,778,910.96	100%	0	\$0.00		0	\$0.00
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,658,445.32	100%	0	\$0.00		0	\$0.00
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,422.88	100%	0	\$0.00		0	\$0.00
31415RN42	CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,604,903.91	100%	0	\$0.00		0	\$0.00
31415RN83	CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,491,413.13	100%	0	\$0.00		0	\$0.00
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,386,579.78	100%	0	\$0.00		0	\$0.00
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$0.00
Total		594	\$129,639,949.81	100%	0	\$0.00		0	\$0.00
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,347,578.26	100%	0	\$0.00		0	\$0.00
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,442,194.53	100%	0	\$0.00		0	\$0.00
31415RNF7	CHASE HOME	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,131,133.99	100%	0	\$0.00		0	\$0.00
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,289,837.13	100%	0	\$0.00		0	\$0.00
31415RNH3		CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$12,473,651.12	100%	0	\$0.00		0	\$0.00
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,491,859.93	100%	0	\$0.00		0	\$0.00
31415RNK6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,580,470.25	100%	0	\$0.00		0	\$0.00
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,580,904.23	100%	0	\$0.00		0	\$0.00
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,148,614.50	100%	0	\$0.00		0	\$0.00
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0.00
Total			375	\$85,940,163.47	100%	0	\$0.00		0	\$0.00
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,276,279.93	100%	0	\$0.00		0	\$0.00
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$119,006,122.16	100%	0	\$0.00		0	\$0.00
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$0.00
Total			309	\$75,445,297.91	100%	0	\$0.00		0	\$0.00
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$45,339,478.89	100%	0	\$0.00		0	\$0.00
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,664,780.90	100%	0	\$0.00		0	\$0.00
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,857,886.46	100%	0	\$0.00		0	\$0.00
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,469,581.76	100%	0	\$0.00		0	\$0.00
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,049,018.17	100%	0	\$0.00		0	\$0.00
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,648,664.60	100%	0	\$0.00		0	\$0.00
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,932,653.00	100%	0	\$0.00		0	\$0.00
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			12	\$3,215,020.00	100%	0	\$0.00	0	\$0.00
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	\$0.00
Total			21	\$3,778,363.15	100%	0	\$0.00	0	\$0.00
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	\$0.00
Total			34	\$2,950,512.01	100%	0	\$0.00	0	\$0.00
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	\$0.00
Total			26	\$3,938,268.29	100%	0	\$0.00	0	\$0.00
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	\$0.00
Total			20	\$4,772,944.30	100%	0	\$0.00	0	\$0.00
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	\$0.00
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	\$0.00
Total			423	\$112,317,153.95	100%	0	\$0.00	0	\$0.00
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	\$0.00
Total			165	\$42,959,498.09	100%	0	\$0.00	0	\$0.00
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	\$0.00
Total			69	\$19,718,662.92	100%	0	\$0.00	0	\$0.00
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	\$0.00
Total			64	\$16,857,583.85	100%	0	\$0.00	0	\$0.00
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	\$0.00

Total			19	\$3,664,526.64	100%	0	\$0.00	0	\$0.00
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,711,469.69	100%	0	\$0.00	0	\$0.00
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	\$0.00
Total			25	\$1,593,990.56	100%	0	\$0.00	0	\$0.00
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,470,550.00	100%	0	\$0.00	0	\$0.00
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,984,878.20	100%	0	\$0.00	0	\$0.00
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,180,570.00	100%	0	\$0.00	0	\$0.00
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,381,459.45	100%	0	\$0.00	0	\$0.00
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,482,368.00	100%	0	\$0.00	0	\$0.00
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	\$0.00
Total			14	\$3,474,575.81	100%	0	\$0.00	0	\$0.00
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00	6.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	\$0.00

Total			10	\$1,112,894.54	100%	0	\$0.00	0	\$0.00
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,028,373.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,373.03	100%	0	\$0.00	0	\$0.00
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	\$0.00
Total			46	\$13,236,149.69	100%	0	\$0.00	0	\$0.00
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61	94.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	\$0.00
Total			59	\$13,196,199.26	100%	0	\$0.00	0	\$0.00
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	\$0.00
Total			35	\$10,228,669.96	100%	0	\$0.00	0	\$0.00
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75	90.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	\$0.00
Total			11	\$2,250,664.75	100%	0	\$0.00	0	\$0.00
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	\$0.00
Total			17	\$4,600,062.56	100%	0	\$0.00	0	\$0.00
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	\$0.00
Total			21	\$6,588,313.00	100%	0	\$0.00	0	\$0.00
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,560,747.52	100%	0	\$0.00	0	\$0.00
31415RU51		WELLS FARGO BANK, N.A	135	\$7,680,808.94	64.15%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	\$0.00

Total			209	\$11,973,919.82	100%	0	\$0.00	0	\$0.00
31415RU69	WELLS FARGO BANK, N.A		95	\$4,678,386.29	71.79%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$1,838,544.94	28.21%	0	\$0.00	NA	\$0.00
Total			131	\$6,516,931.23	100%	0	\$0.00	0	\$0.00
31415RU77	WELLS FARGO BANK, N.A		229	\$21,519,576.97	62.2%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$13,078,826.57	37.8%	0	\$0.00	NA	\$0.00
Total			366	\$34,598,403.54	100%	0	\$0.00	0	\$0.00
31415RU85	WELLS FARGO BANK, N.A		24	\$2,266,238.83	56.34%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,756,139.79	43.66%	0	\$0.00	NA	\$0.00
Total			43	\$4,022,378.62	100%	0	\$0.00	0	\$0.00
31415RU93	WELLS FARGO BANK, N.A		277	\$36,634,351.57	54.55%	0	\$0.00	NA	\$0.00
	Unavailable		231	\$30,518,109.98	45.45%	0	\$0.00	NA	\$0.00
Total			508	\$67,152,461.55	100%	0	\$0.00	0	\$0.00
31415RUJ1	INDYMAC BANK, FSB		2	\$405,200.00	28.03%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,040,529.87	71.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,445,729.87	100%	0	\$0.00	0	\$0.00
31415RUK8	INDYMAC BANK, FSB		10	\$1,999,311.32	30.38%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$4,582,760.00	69.62%	0	\$0.00	NA	\$0.00
Total			35	\$6,582,071.32	100%	0	\$0.00	0	\$0.00
31415RUL6	INDYMAC BANK, FSB		27	\$4,635,018.00	61.63%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,886,179.49	38.37%	0	\$0.00	NA	\$0.00
Total			43	\$7,521,197.49	100%	0	\$0.00	0	\$0.00
31415RUM4	INDYMAC BANK, FSB		5	\$536,274.62	25.22%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,590,049.94	74.78%	0	\$0.00	NA	\$0.00
Total			20	\$2,126,324.56	100%	0	\$0.00	0	\$0.00
31415RUN2	INDYMAC BANK, FSB		23	\$3,029,919.33	67.28%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,473,740.98	32.72%	0	\$0.00	NA	\$0.00
Total			34	\$4,503,660.31	100%	0	\$0.00	0	\$0.00
31415RUP7	INDYMAC BANK, FSB		5	\$662,624.99	55.48%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$531,650.00	44.52%	0	\$0.00	NA	\$0.00
Total			9	\$1,194,274.99	100%	0	\$0.00	0	\$0.00

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31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,708,957.19	100%	0	\$0.00		0	\$0.00
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,375,838.26	100%	0	\$0.00		0	\$0.00
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,542,900.00	100%	0	\$0.00		0	\$0.00
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$0.00
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,630,128.32	100%	0	\$0.00		0	\$0.00
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,732,542.62	100%	0	\$0.00		0	\$0.00
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$377,567.55	100%	0	\$0.00		0	\$0.00
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,668.84	100%	0	\$0.00		0	\$0.00
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,372.97	100%	0	\$0.00		0	\$0.00
31415RV76	U.S. BANK N.A	1	\$79,808.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,808.65	100%	0	\$0.00		0	\$0.00
31415RV84	U.S. BANK N.A	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,947.43	100%	0	\$0.00		0	\$0.00
31415RV92	U.S. BANK N.A	1	\$83,479.54	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$622,125.87	100%	0	\$0.00		0	\$0.00
31415RVA9	WELLS FARGO	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,743,409.10	100%	0	\$0.00		0	\$0.00
31415RVB7		WELLS FARGO BANK, N.A	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,288,214.12	100%	0	\$0.00		0	\$0.00
31415RVC5		WELLS FARGO BANK, N.A	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,850,499.85	100%	0	\$0.00		0	\$0.00
31415RVD3		WELLS FARGO BANK, N.A	3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,401,599.50	100%	0	\$0.00		0	\$0.00
31415RVE1		WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,759.47	100%	0	\$0.00		0	\$0.00
31415RVF8		WELLS FARGO BANK, N.A	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0.00
Total			1,165	\$296,856,694.12	100%	0	\$0.00		0	\$0.00
31415RVG6		WELLS FARGO BANK, N.A	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,406.64	100%	0	\$0.00		0	\$0.00
31415RVJ0		WELLS FARGO BANK, N.A	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,250,733.71	100%	0	\$0.00		0	\$0.00
31415RVK7		RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,645,424.16	100%	0	\$0.00		0	\$0.00
31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,890,780.00	100%	0	\$0.00	0	\$0.00
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,199,656.73	100%	0	\$0.00	0	\$0.00
31415RVV3		U.S. BANK N.A	1	\$147,545.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$147,545.42	100%	0	\$0.00	0	\$0.00
31415RVY7		U.S. BANK N.A	1	\$98,710.51	18.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	\$0.00
Total			5	\$530,184.30	100%	0	\$0.00	0	\$0.00
31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	\$0.00
Total			2	\$181,430.53	100%	0	\$0.00	0	\$0.00
31415RWF7		U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	\$0.00
Total			4	\$410,569.52	100%	0	\$0.00	0	\$0.00
31415RWJ9		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00	0	\$0.00
31415RWL4		Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	\$0.00
Total			2	\$212,881.40	100%	0	\$0.00	0	\$0.00
31415RWM2		Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	\$0.00
Total			4	\$446,600.21	100%	0	\$0.00	0	\$0.00
31415RX25		Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,123,155.78	100%	0	\$0.00	0	\$0.00
31415RX82		Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,316,073.26	100%	0	\$0.00	0	\$0.00
31415RX90		Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	\$0.00
Total			113	\$34,108,524.16	100%	0	\$0.00	0	\$0.00
31415RXE9		Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,880,100.00	100%	0	\$0.00	0	\$0.00
31415RXF6		Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$16,598,825.00	100%	0	\$0.00	0	\$0.00

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31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,707,275.00	100%	0	\$0.00		0	\$0.00
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,600.00	100%	0	\$0.00		0	\$0.00
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,560,504.32	100%	0	\$0.00		0	\$0.00
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$0.00
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,133,325.00	100%	0	\$0.00		0	\$0.00
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,221,112.25	100%	0	\$0.00		0	\$0.00
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$603,229.04	100%	0	\$0.00		0	\$0.00
31415RXV1	WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,425,867.60	100%	0	\$0.00		0	\$0.00
31415RXW9	WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,826,644.45	100%	0	\$0.00		0	\$0.00
31415RXY5	WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,673.48	100%	0	\$0.00		0	\$0.00
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,533,711.46	100%	0	\$0.00		0	\$0.00
31415RYA6	Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,132,674.05	100%	0	\$0.00		0	\$0.00
31415RYB4	Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$5,922,600.54	100%	0	\$0.00	0	\$0.00
31415SA44		AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,043,753.45	100%	0	\$0.00	0	\$0.00
31415SA51		AMERICAN HOME BANK, N.A	9	\$1,166,705.40	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,166,705.40	100%	0	\$0.00	0	\$0.00
31415SA69		AMERICAN HOME BANK, N.A	16	\$2,197,202.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,197,202.66	100%	0	\$0.00	0	\$0.00
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,225,153.89	100%	0	\$0.00	0	\$0.00
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,909,535.68	100%	0	\$0.00	0	\$0.00
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,698,093.28	100%	0	\$0.00	0	\$0.00
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,306,202.60	100%	0	\$0.00	0	\$0.00
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	\$0.00
Total			44	\$13,362,299.94	100%	0	\$0.00	0	\$0.00
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	\$0.00
Total			60	\$15,601,299.59	100%	0	\$0.00	0	\$0.00
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,668,393.37	100%	0	\$0.00	0	\$0.00
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	\$0.00
Total			74	\$18,926,218.38	100%	0	\$0.00	0	\$0.00
31415SG30		NATIONAL CITY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,532,209.81	100%	0	\$0.00		0	\$0.00
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,081,778.63	100%	0	\$0.00		0	\$0.00
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,847.45	100%	0	\$0.00		0	\$0.00
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,797,150.00	100%	0	\$0.00		0	\$0.00
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,378,506.03	100%	0	\$0.00		0	\$0.00
31415SG97		WELLS FARGO BANK, N.A	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$80,730,936.01	100%	0	\$0.00		0	\$0.00
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,667,479.76	100%	0	\$0.00		0	\$0.00
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,032,548.66	100%	0	\$0.00		0	\$0.00
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.17	100%	0	\$0.00		0	\$0.00
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,897,814.35	100%	0	\$0.00		0	\$0.00
31415SGW6		NATIONAL CITY MORTGAGE	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		79	\$7,796,317.45	100%	0	\$0.00	0	\$0.00	\$0.00
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,680,630.00	100%	0	\$0.00	0	\$0.00	\$0.00
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,481,071.85	100%	0	\$0.00	0	\$0.00	\$0.00
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,450,370.81	100%	0	\$0.00	0	\$0.00	\$0.00
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,026,989.31	100%	0	\$0.00	0	\$0.00	\$0.00
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,606,070.79	100%	0	\$0.00	0	\$0.00	\$0.00
31415SHD7	WELLS FARGO BANK, N.A	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0.00
Total		352	\$100,221,356.03	100%	0	\$0.00	0	\$0.00	\$0.00
31415SHE5	WELLS FARGO BANK, N.A	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.00
Total		304	\$85,938,748.98	100%	0	\$0.00	0	\$0.00	\$0.00
31415SHF2	WELLS FARGO BANK, N.A	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$79,941,393.86	100%	0	\$0.00	0	\$0.00	\$0.00
31415SHG0	WELLS FARGO BANK, N.A	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$0.00
Total			255	\$73,161,192.90	100%	0	\$0.00		0	\$0.00
31415SHH8		WELLS FARGO BANK, N.A	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00
Total			197	\$57,050,116.55	100%	0	\$0.00		0	\$0.00
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,415.00	100%	0	\$0.00		0	\$0.00
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,835.72	100%	0	\$0.00		0	\$0.00
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,240.65	100%	0	\$0.00		0	\$0.00
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,653,612.05	100%	0	\$0.00		0	\$0.00
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,375,879.39	100%	0	\$0.00		0	\$0.00
31371N2A2		BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$0.00
			27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	\$0.00
Total			646	\$70,546,966.06	100%	0	\$0.00		0	\$0.00
31371N2B0		BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	\$0.00
Total			261	\$22,283,928.82	100%	0	\$0.00		0	\$0.00
31371N2C8		BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$0.00
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$0.00
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0	\$0.00
Total		1,615	\$232,666,693.73	100%	0	\$0.00		0	\$0.00
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$0.00
Total		318	\$43,402,909.49	100%	0	\$0.00		0	\$0.00
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,298,789.49	100%	0	\$0.00		0	\$0.00
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$53,240,860.79	100%	0	\$0.00		0	\$0.00
31371N2H7		BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,403,137.76	100%	0	\$0.00		0	\$0.00
31371N2J3		BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$0.00
Total			358	\$90,495,559.52	100%	0	\$0.00		0	\$0.00
31371N2K0		BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	\$0.00
			6	\$1,034,400.00	1.41%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	\$0.00
Total		561	\$73,503,124.18	100%	0	\$0.00		0	\$0.00
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$0.00
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$0.00
Total		263	\$148,984,781.72	100%	0	\$0.00		0	\$0.00
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,914,454.99	100%	0	\$0.00		0	\$0.00
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,454,822.98	100%	0	\$0.00		0	\$0.00
31371N2X2		BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,836,535.60	100%	0	\$0.00		0	\$0.00
31371N2Y0		CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,281,985.39	100%	0	\$0.00		0	\$0.00
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,533,042.26	100%	0	\$0.00		0	\$0.00
31371N3A1			2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,763,186.73	100%	0	\$0.00		0	\$0.00
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,781,440.62	100%	0	\$0.00		0	\$0.00
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,130,310.21	100%	0	\$0.00		0	\$0.00
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,978,077.25	100%	0	\$0.00		0	\$0.00
31371N3N3		CITIMORTGAGE, INC	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$0.00
			16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		SUNTRUST MORTGAGE INC	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,401,565.10	100%	0	\$0.00		0	\$0.00
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,434,738.78	100%	0	\$0.00		0	\$0.00
31371NZ24		BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,611,085.28	100%	0	\$0.00		0	\$0.00

31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$0.00
Total			433	\$70,920,412.84	100%	0	\$0.00		0	\$0.00
31371NZ40		1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,140,675.01	100%	0	\$0.00		0	\$0.00
31371NZ81		BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$0.00
Total		1,529	\$263,780,654.59	100%	0	\$0.00		0	\$0.00
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$0.00
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,312,969.47	100%	0	\$0.00		0	\$0.00
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$0.00
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$0.00
31371NZIP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$0.00
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	0	\$0.00
Total		502	\$98,760,321.27	100%	0	\$0.00		0	\$0.00
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$0.00
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$0.00
Total		328	\$43,581,961.39	100%	0	\$0.00		0	\$0.00
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$0.00
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	\$0.00
Total			1,238	\$726,297,595.02	100%	0	\$0.00		0	\$0.00
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,978.77	100%	0	\$0.00		0	\$0.00
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,931,622.27	100%	0	\$0.00		0	\$0.00
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,407.09	100%	0	\$0.00		0	\$0.00
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,285,006.20	100%	0	\$0.00	0	\$0.00
31371PE97	WELLS FARGO BANK, N.A		3	\$442,225.13	59.45%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$301,692.10	40.55%	0	\$0.00	NA	\$0.00
Total			5	\$743,917.23	100%	0	\$0.00	0	\$0.00
31371PEK2	CITIMORTGAGE, INC		2	\$143,132.60	53.41%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$124,875.56	46.59%	0	\$0.00	NA	\$0.00
Total			3	\$268,008.16	100%	0	\$0.00	0	\$0.00
31371PEN6	CITIMORTGAGE, INC		1	\$127,875.59	22.73%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB		1	\$71,129.12	12.64%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$363,641.01	64.63%	0	\$0.00	NA	\$0.00
Total			4	\$562,645.72	100%	0	\$0.00	0	\$0.00
31371PFA3	CHASE HOME FINANCE, LLC		1	\$92,997.16	10.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB		1	\$50,992.00	5.74%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A		3	\$447,412.03	50.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$297,209.75	33.44%	0	\$0.00	NA	\$0.00
Total			7	\$888,610.94	100%	0	\$0.00	0	\$0.00
31371PFC9	HSBC MORTGAGE CORPORATION (USA)		4	\$439,255.05	90.72%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$44,955.20	9.28%	0	\$0.00	NA	\$0.00
Total			5	\$484,210.25	100%	0	\$0.00	0	\$0.00
31371PFD7	CHASE HOME FINANCE, LLC		9	\$1,341,864.20	7.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB		2	\$393,950.00	2.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		19	\$3,221,435.40	18.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK		17	\$3,415,721.37	19.14%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$9,470,673.94	53.08%	0	\$0.00	NA	\$0.00
Total			108	\$17,843,644.91	100%	0	\$0.00	0	\$0.00
31411HKL3	HSBC MORTGAGE CORPORATION (USA)		9	\$2,667,488.03	26.55%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,379,444.09	73.45%	0	\$0.00	NA	\$0.00
Total			34	\$10,046,932.12	100%	0	\$0.00	0	\$0.00

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31411JD78	POPULAR MORTGAGE, INC	2	\$347,514.80	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,878,072.25	100%	0	\$0.00		0	\$0.00
31411JD86	POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,842.85	100%	0	\$0.00		0	\$0.00
31411JD94	POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,575,084.60	100%	0	\$0.00		0	\$0.00
31411JEA0	POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,424,075.87	100%	0	\$0.00		0	\$0.00
31411JEB8	POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,695.86	100%	0	\$0.00		0	\$0.00
31411JEC6	POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,218,270.25	100%	0	\$0.00		0	\$0.00
31411JED4	POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,188,683.38	100%	0	\$0.00		0	\$0.00
31411JEE2	POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,287,197.45	100%	0	\$0.00		0	\$0.00
31411JEF9	POPULAR MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,984,442.55	100%	0	\$0.00		0	\$0.00
31411JEG7	POPULAR	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC								
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,939,376.29	100%	0	\$0.00		0	\$0.00
31411JEH5		POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,667,049.16	100%	0	\$0.00		0	\$0.00
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,452.46	100%	0	\$0.00		0	\$0.00
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,606,206.73	100%	0	\$0.00		0	\$0.00
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,062,026.13	100%	0	\$0.00		0	\$0.00
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,466.40	100%	0	\$0.00		0	\$0.00
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,213,262.34	100%	0	\$0.00		0	\$0.00
31412H2T5		MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,784.30	100%	0	\$0.00		0	\$0.00
31412H2U2		MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,689.48	100%	0	\$0.00		0	\$0.00
31412H2V0		MORTGAGEAMERICA INC	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,935.54	100%	0	\$0.00		0	\$0.00
31412H2W8		Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,074.74	100%	0	\$0.00		0	\$0.00
31412H2X6		Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,973,370.45	100%	0	\$0.00		0	\$0.00
31412H2Y4		Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$6,120,375.47	100%	0	\$0.00		0	\$0.00
31412H2Z1		MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,652,727.21	100%	0	\$0.00		0	\$0.00
31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,189,838.78	100%	0	\$0.00		0	\$0.00
31412H3D9		Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$1,533,707.84	100%	0	\$0.00		0	\$0.00
31412HW88		REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,504,341.37	100%	0	\$0.00		0	\$0.00
31412HXA2		REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,429,138.60	100%	0	\$0.00		0	\$0.00
31412HXB0		REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,016,583.05	100%	0	\$0.00		0	\$0.00
31412HXC8		REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,536,848.03	100%	0	\$0.00		0	\$0.00
31412HXD6		REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,131,655.45	100%	0	\$0.00		0	\$0.00
31412HXE4		REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,397,656.43	100%	0	\$0.00		0	\$0.00
31412HXF1		REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,345,885.96	100%	0	\$0.00		0	\$0.00
31412HXG9		REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,881.28	100%	0	\$0.00		0	\$0.00
31412HXM6		REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,962.64	100%	0	\$0.00		0	\$0.00
31412M6V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL	2	\$466,732.48	2.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$229,407.11	1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$422,136.23	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$233,398.87	1.02%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$309,490.30	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,922,809.01	100%	0	\$0.00		0	\$0.00
31412M6X1		ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,323,647.21	100%	0	\$0.00		0	\$0.00
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,733.78	100%	0	\$0.00		0	\$0.00
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	\$0.00
		3	\$316,227.41	5.52%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$86,935.43	1.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,727,896.75	100%	0	\$0.00		0	\$0.00
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,906.03	100%	0	\$0.00		0	\$0.00
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$281,593.75	7.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,950,267.22	100%	0	\$0.00	0	0	\$0.00
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$163,200.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,446,072.37	100%	0	\$0.00		0	\$0.00
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$81,636.26	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0	\$0.00

Total			93	\$5,757,960.77	100%	0	\$0.00	0	\$0.00
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,711,074.25	100%	0	\$0.00	0	\$0.00
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,891.80	100%	0	\$0.00	0	\$0.00
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,520.71	100%	0	\$0.00	0	\$0.00
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,784,321.37	100%	0	\$0.00	0	\$0.00
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$30,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$117,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,850.99	1.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$153,556.79	2.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	\$0.00
		3	\$191,892.98	2.91%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$103,007.78	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,600,659.94	100%	0	\$0.00		0	\$0.00
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,716,989.72	100%	0	\$0.00		0	\$0.00
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$0.00
Total		241	\$43,521,288.88	100%	0	\$0.00		0	\$0.00
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,244,450.53	100%	0	\$0.00		0	\$0.00
31412NA48		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,882,037.70	100%	0	\$0.00		0	\$0.00
31412NA55		ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,619,101.06	100%	0	\$0.00		0	\$0.00
31412NA63		ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,739,627.28	100%	0	\$0.00		0	\$0.00

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31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,047,789.36	100%	0	\$0.00		0	\$0.00
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$403,508,684.00	100%	0	\$0.00		0	\$0.00
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,157,261.39	100%	0	\$0.00		0	\$0.00
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,962,658.00	100%	0	\$0.00		0	\$0.00
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,678,959.33	100%	0	\$0.00		0	\$0.00
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.00
		1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,441,507.89	100%	0	\$0.00		0	\$0.00
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,825,077.41	100%	0	\$0.00		0	\$0.00
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,476,430.85	100%	0	\$0.00		0	\$0.00
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,023,997.40	100%	0	\$0.00		0	\$0.00
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,723.17	100%	0	\$0.00		0	\$0.00
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,168,180.49	100%	0	\$0.00		0	\$0.00
31412NAJ5	CITIMORTGAGE, INC	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,106,112.91	100%	0	\$0.00		0	\$0.00

31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,485,363.11	100%	0	\$0.00		0	\$0.00
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	\$0.00

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Total			379	\$59,303,046.00	100%	0	\$0.00	0	\$0.00
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,143,733.54	100%	0	\$0.00	0	\$0.00	
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$0.00

	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,742.10	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$99,652.46	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$158,459.07	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$227,169.62	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,560.95	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$539,947.64	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY									
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	5	\$460,406.94	0.47%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$82,711.54	0.08%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	\$0.00	
	7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$0.00	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$163,471.84	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$191,525.77	0.19%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$0.00
Total		690	\$99,050,422.00	100%	0	\$0.00		0	\$0.00
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,911,056.50	100%	0	\$0.00		0	\$0.00
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$85,694.95	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$0.00

Total			80	\$15,713,884.19	100%	0	\$0.00	0	\$0.00
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,753,433.47	100%	0	\$0.00	0	\$0.00	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,994,199.20	100%	0	\$0.00	0	\$0.00	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	15	\$943,256.53	8.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$251,164.78	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$0.00
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$0.00
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$0.00
		2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$416,543.57	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$871,844.09	1.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,661,794.47	100%	0	\$0.00		0	\$0.00
31412NAX4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,915.38	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,414,744.54	100%	0	\$0.00		0	\$0.00
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,346,921.22	100%	0	\$0.00		0	\$0.00

31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,977.50	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$183,821.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	\$0.00
GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$298,675.59	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$161,089.47	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL	1	\$275,312.25	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$250,131,474.00	100%	0	\$0.00		0	\$0.00
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,159,920.07	100%	0	\$0.00		0	\$0.00
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$163,001.67	0.91%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,848,367.01	100%	0	\$0.00		0	\$0.00
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,238,502.06	100%	0	\$0.00		0	\$0.00
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,485,725.99	100%	0	\$0.00		0	\$0.00
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,976,042.01	100%	0	\$0.00		0	\$0.00
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$84,919.35	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$93,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0	\$0.00
Total		399	\$38,486,003.00	100%	0	\$0.00		0	\$0.00
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,659.39	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$349,036.18	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$243,324.23	0.79%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,385.20	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,756,151.89	100%	0	\$0.00		0	\$0.00
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$0.00
		1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$140,123.21	0.37%	0	\$0.00	NA	0	\$0.00

	FALLS								
	COMMUNITYONE BANK, N.A	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$257,762.57	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$249,773.98	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$142,371.17	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$419,101.96	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,329,252.82	100%	0	\$0.00		0	\$0.00
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$481,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$163,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$313,629.20	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$36,093,698.86	100%	0	\$0.00		0	\$0.00
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$54,947.82	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$36,923.41	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$78,081.05	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$134,874.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$198,691.68	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$119,644.85	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$138,447.11	0.38%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	\$0.00
Total		562	\$36,310,560.74	100%	0	\$0.00		0	\$0.00
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$0.00
		3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,219,659.00	100%	0	\$0.00		0	\$0.00
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$199,540.27	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,305.35	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,611.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$984,184.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$199,810.23	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$475,380.39	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE								
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$555,658.42	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$923,871.35	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$175,341.35	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$298,330.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$0.00
Total		870	\$234,176,706.03	100%	0	\$0.00		0	\$0.00
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,003.78	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$222,588.60	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC	1	\$132,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$295,260.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0	\$0.00
Total			392	\$79,585,158.14	100%	0	\$0.00		0	\$0.00
31412NBL9		ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,100,545.41	100%	0	\$0.00		0	\$0.00
31412NBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$0.00
			4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$364,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$349,675.83	2.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$17,385,944.76	100%	0	\$0.00		0	\$0.00
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$444,184.09	18.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,398,288.37	100%	0	\$0.00		0	\$0.00
31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	\$0.00
		3	\$796,567.87	5.05%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$366,823.54	2.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,761,987.97	100%	0	\$0.00		0	\$0.00
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$192,820.08	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$0.00
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,385,535.43	100%	0	\$0.00		0	\$0.00
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00

		BANK								
		STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,661,864.59	100%	0	\$0.00		0	\$0.00
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,889,853.67	100%	0	\$0.00		0	\$0.00
31412NBU9		ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,584,240.06	100%	0	\$0.00		0	\$0.00
31412NBV7		NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,226,898.49	100%	0	\$0.00		0	\$0.00

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31412NBW5		ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00
Total			609	\$162,900,997.17	100%	0	\$0.00		0	\$0.00
31412NBX3		ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,834,004.00	100%	0	\$0.00		0	\$0.00
31412NBY1		FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,685,699.77	100%	0	\$0.00		0	\$0.00
31412NBZ8		PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,148,285.02	100%	0	\$0.00		0	\$0.00
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$0.00
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$0.00

Total			133	\$35,029,865.35	100%	0	\$0.00	0	\$0.00
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$375,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$219,848.59	1.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	4	\$1,272,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,204,047.44	100%	0	\$0.00		0	\$0.00
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,146,477.72	100%	0	\$0.00		0	\$0.00
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,184,733.65	100%	0	\$0.00		0	\$0.00
31412SV36	CITIMORTGAGE, INC	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,174,753.95	100%	0	\$0.00		0	\$0.00
31412SV51	CITIMORTGAGE, INC	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,652,448.55	100%	0	\$0.00		0	\$0.00
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$61,055,205.85	100%	0	\$0.00		0	\$0.00
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$37,226,349.69	100%	0	\$0.00		0	\$0.00
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$33,134,189.31	100%	0	\$0.00		0	\$0.00
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$55,552,171.88	100%	0	\$0.00		0	\$0.00
31412TC27	CITIMORTGAGE, INC	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,936,062.81	100%	0	\$0.00		0	\$0.00
31412TC35	CITIMORTGAGE, INC	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	\$0.00
Total		316	\$64,379,086.01	100%	0	\$0.00		0	\$0.00
31412TC43	CITIMORTGAGE, INC	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$0.00
Total		412	\$91,333,340.92	100%	0	\$0.00		0	\$0.00
31412TC50	CITIMORTGAGE, INC	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,459,988.79	100%	0	\$0.00		0	\$0.00
31412TC68	CITIMORTGAGE, INC	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,355,255.37	100%	0	\$0.00		0	\$0.00
31412TC84	CITIMORTGAGE, INC	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,465,517.10	100%	0	\$0.00		0	\$0.00
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,224,869.10	100%	0	\$0.00		0	\$0.00
31412TCT8	CITIMORTGAGE, INC	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,221,153.00	100%	0	\$0.00		0	\$0.00
31412TCU5	CITIMORTGAGE, INC	1	\$225,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,490,561.10	100%	0	\$0.00		0	\$0.00
31412TCV3	CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,540,514.46	100%	0	\$0.00		0	\$0.00
31412TCW1	CITIMORTGAGE, INC	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,438,816.99	100%	0	\$0.00		0	\$0.00
31412TCX9	CITIMORTGAGE, INC	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,602,177.66	100%	0	\$0.00		0	\$0.00

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31412TCY7	CITIMORTGAGE, INC	11	\$557,125.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,339,431.72	100%	0	\$0.00		0	\$0.00
31412TCZ4	CITIMORTGAGE, INC	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,910,732.58	100%	0	\$0.00		0	\$0.00
31412TDA8	CITIMORTGAGE, INC	5	\$459,055.45	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,570,901.49	100%	0	\$0.00		0	\$0.00
31412TDB6	CITIMORTGAGE, INC	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,667,853.66	100%	0	\$0.00		0	\$0.00
31412TDC4	CITIMORTGAGE, INC	5	\$490,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,213,161.40	100%	0	\$0.00		0	\$0.00
31412TDD2	CITIMORTGAGE, INC	1	\$58,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,483.90	100%	0	\$0.00		0	\$0.00
31412TDF7	CITIMORTGAGE, INC	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,017,973.64	100%	0	\$0.00		0	\$0.00
31412TDG5	CITIMORTGAGE, INC	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,890.00	100%	0	\$0.00		0	\$0.00
31412TDJ9	CITIMORTGAGE, INC	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,405,765.73	100%	0	\$0.00		0	\$0.00
31412TQ22	CITIMORTGAGE, INC	3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,316,588.39	100%	0	\$0.00		0	\$0.00
31412TQ30	CITIMORTGAGE, INC	4	\$541,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,490,498.93	100%	0	\$0.00		0	\$0.00

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31412TQ48	CITIMORTGAGE, INC	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$0.00
Total		292	\$76,793,634.19	100%	0	\$0.00		0	\$0.00
31412TQ71	CITIMORTGAGE, INC	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,305,232.86	100%	0	\$0.00		0	\$0.00
31412TQ89	CITIMORTGAGE, INC	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,586,458.91	100%	0	\$0.00		0	\$0.00
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,279,705.95	100%	0	\$0.00		0	\$0.00
31412TQP1	CITIMORTGAGE, INC	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,870.19	100%	0	\$0.00		0	\$0.00
31412TQR7	CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,849,787.45	100%	0	\$0.00		0	\$0.00
31412TQU0	CITIMORTGAGE, INC	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,129,259.98	100%	0	\$0.00		0	\$0.00
31412TQV8	CITIMORTGAGE, INC	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,886.11	100%	0	\$0.00		0	\$0.00
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,244.64	100%	0	\$0.00		0	\$0.00
31412TQX4	CITIMORTGAGE, INC	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,573.63	100%	0	\$0.00		0	\$0.00
31412TQY2	CITIMORTGAGE, INC	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,320,087.88	100%	0	\$0.00		0	\$0.00
31412TQZ9	CITIMORTGAGE, INC	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,700,977.82	100%	0	\$0.00		0	\$0.00

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31412TRA3	CITIMORTGAGE, INC	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,314,738.96	100%	0	\$0.00		0	\$0.00
31412TRB1	CITIMORTGAGE, INC	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$0.00
Total		604	\$168,899,442.64	100%	0	\$0.00		0	\$0.00
31412TRC9	CITIMORTGAGE, INC	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,045,554.31	100%	0	\$0.00		0	\$0.00
31412TRD7	CITIMORTGAGE, INC	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,404,906.22	100%	0	\$0.00		0	\$0.00
31412TRG0	CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,667,210.30	100%	0	\$0.00		0	\$0.00
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,729,088.81	100%	0	\$0.00		0	\$0.00
31412TRL9	CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,118,873.52	100%	0	\$0.00		0	\$0.00
31412TRM7	CITIMORTGAGE, INC	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	\$0.00
Total		319	\$88,201,175.33	100%	0	\$0.00		0	\$0.00
31412TRN5	CITIMORTGAGE, INC	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,047,728.37	100%	0	\$0.00		0	\$0.00
31412TV34	CITIMORTGAGE, INC	3	\$830,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,446,917.21	100%	0	\$0.00		0	\$0.00
31412TV42	CITIMORTGAGE, INC	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,837,146.44	100%	0	\$0.00		0	\$0.00
31412TV59	CITIMORTGAGE, INC	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$0.00

Total			157	\$41,472,053.08	100%	0	\$0.00	0	\$0.00
31412TV67	CITIMORTGAGE, INC		2	\$232,403.81	5.18%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,251,951.10	94.82%	0	\$0.00	NA	\$0.00
Total			18	\$4,484,354.91	100%	0	\$0.00	0	\$0.00
31412TV75	CITIMORTGAGE, INC		17	\$4,425,662.05	11.02%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$35,734,345.87	88.98%	0	\$0.00	NA	\$0.00
Total			162	\$40,160,007.92	100%	0	\$0.00	0	\$0.00
31412TV83	CITIMORTGAGE, INC		11	\$2,578,844.92	12.92%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$17,378,868.44	87.08%	0	\$0.00	NA	\$0.00
Total			80	\$19,957,713.36	100%	0	\$0.00	0	\$0.00
31412TV91	CITIMORTGAGE, INC		9	\$2,465,110.97	3.82%	0	\$0.00	NA	\$0.00
	Unavailable		223	\$62,095,303.40	96.18%	0	\$0.00	NA	\$0.00
Total			232	\$64,560,414.37	100%	0	\$0.00	0	\$0.00
31412TVS9	CITIMORTGAGE, INC		3	\$174,504.06	4.53%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$3,680,849.67	95.47%	0	\$0.00	NA	\$0.00
Total			59	\$3,855,353.73	100%	0	\$0.00	0	\$0.00
31412TVT7	CITIMORTGAGE, INC		3	\$278,925.00	7.64%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,370,731.01	92.36%	0	\$0.00	NA	\$0.00
Total			37	\$3,649,656.01	100%	0	\$0.00	0	\$0.00
31412TVU4	Unavailable		26	\$3,072,087.69	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,072,087.69	100%	0	\$0.00	0	\$0.00
31412TVV2	Unavailable		54	\$7,526,354.80	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,526,354.80	100%	0	\$0.00	0	\$0.00
31412TVW0	CITIMORTGAGE, INC		1	\$260,775.29	0.65%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$39,850,449.10	99.35%	0	\$0.00	NA	\$0.00
Total			157	\$40,111,224.39	100%	0	\$0.00	0	\$0.00
31412TVZ3	CITIMORTGAGE, INC		2	\$409,836.18	0.71%	0	\$0.00	NA	\$0.00
	Unavailable		196	\$57,047,613.14	99.29%	0	\$0.00	NA	\$0.00
Total			198	\$57,457,449.32	100%	0	\$0.00	0	\$0.00
31412TW25	Unavailable		34	\$3,852,983.40	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,852,983.40	100%	0	\$0.00	0	\$0.00
31412TWA7	Unavailable		30	\$7,291,830.47	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,291,830.47	100%	0	\$0.00	0	\$0.00

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31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,673.00	100%	0	\$0.00		0	\$0.00
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,607,770.21	100%	0	\$0.00		0	\$0.00
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,928,917.42	100%	0	\$0.00		0	\$0.00
31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,914,301.32	100%	0	\$0.00		0	\$0.00
31412TWJ8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,894,019.69	100%	0	\$0.00		0	\$0.00
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,687,671.58	100%	0	\$0.00		0	\$0.00
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,390,294.53	100%	0	\$0.00		0	\$0.00
31412TWT6	CITIMORTGAGE, INC	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,867,620.87	100%	0	\$0.00		0	\$0.00
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,358,657.65	100%	0	\$0.00		0	\$0.00
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,456,158.96	100%	0	\$0.00		0	\$0.00
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,186,863.72	100%	0	\$0.00		0	\$0.00
31412TWW7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,242,312.97	100%	0	\$0.00		0	\$0.00

31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,655,532.09	100%	0	\$0.00		0	\$0.00
31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,491,058.36	100%	0	\$0.00		0	\$0.00
31413LJE0	SUNTRUST MORTGAGE INC	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,988,368.81	100%	0	\$0.00		0	\$0.00
31413LJF7	SUNTRUST MORTGAGE INC	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,625,255.76	100%	0	\$0.00		0	\$0.00
31413LJH3	SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,115,846.23	100%	0	\$0.00		0	\$0.00
31413LJJ9	SUNTRUST MORTGAGE INC	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,397,945.94	100%	0	\$0.00		0	\$0.00
31413LJK6	SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,317,411.41	100%	0	\$0.00		0	\$0.00
31413LJL4	SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,185,259.33	100%	0	\$0.00		0	\$0.00
31413LJM2	SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,564.10	100%	0	\$0.00		0	\$0.00
31413LJN0	SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,377,571.18	100%	0	\$0.00		0	\$0.00
31413LJQ3		SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,335,004.83	100%	0	\$0.00		0	\$0.00
31413LJR1		SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,178,831.22	100%	0	\$0.00		0	\$0.00
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,243,451.73	100%	0	\$0.00		0	\$0.00
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$0.00
31413WHQ1		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,141,000.00	100%	0	\$0.00		0	\$0.00
31413WLY9		GREYSTONE SERVICING CORPORATION INC	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,934.15	100%	0	\$0.00		0	\$0.00
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$448,215.52	100%	0	\$0.00		0	\$0.00
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,649.87	100%	0	\$0.00		0	\$0.00
31414FM32			134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,038,507.30	100%	0	\$0.00		0	\$0.00
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,044,018.30	100%	0	\$0.00		0	\$0.00
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,717,781.83	100%	0	\$0.00		0	\$0.00
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$864,898.74	100%	0	\$0.00		0	\$0.00
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,769,843.78	100%	0	\$0.00		0	\$0.00
31414FMS7		COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,986,111.64	100%	0	\$0.00		0	\$0.00
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,149,717.73	100%	0	\$0.00		0	\$0.00
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,211,745.03	100%	0	\$0.00		0	\$0.00
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,265,716.67	100%	0	\$0.00		0	\$0.00
31414FMW8		COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.00

Total			171	\$16,881,428.98	100%	0	\$0.00	0	\$0.00
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	\$0.00
		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	\$0.00
Total			599	\$153,715,960.60	100%	0	\$0.00	0	\$0.00
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	\$0.00
Total			107	\$13,933,320.74	100%	0	\$0.00	0	\$0.00
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	\$0.00
Total			211	\$53,142,690.40	100%	0	\$0.00	0	\$0.00
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	\$0.00
Total			125	\$30,072,171.66	100%	0	\$0.00	0	\$0.00
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,390,902.00	100%	0	\$0.00	0	\$0.00
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	\$0.00
Total			22	\$6,348,075.00	100%	0	\$0.00	0	\$0.00
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	\$0.00
Total			7	\$2,392,862.60	100%	0	\$0.00	0	\$0.00
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	\$0.00
Total			44	\$5,939,871.64	100%	0	\$0.00	0	\$0.00
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	\$0.00
Total			78	\$11,129,636.85	100%	0	\$0.00	0	\$0.00

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31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,361,782.39	100%	0	\$0.00		0	\$0.00
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,381,295.19	100%	0	\$0.00		0	\$0.00
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,800,198.99	100%	0	\$0.00		0	\$0.00
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,567,961.64	100%	0	\$0.00		0	\$0.00
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,294,233.93	100%	0	\$0.00		0	\$0.00
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,354,353.35	100%	0	\$0.00		0	\$0.00
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$198,192.86	100%	0	\$0.00		0	\$0.00
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,434,732.56	100%	0	\$0.00		0	\$0.00
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,968,111.59	100%	0	\$0.00		0	\$0.00
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,389,296.55	100%	0	\$0.00	0	\$0.00
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	\$0.00
Total			167	\$41,464,206.27	100%	0	\$0.00	0	\$0.00
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	\$0.00
Total			140	\$38,782,827.78	100%	0	\$0.00	0	\$0.00
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	\$0.00
Total			5	\$482,579.70	100%	0	\$0.00	0	\$0.00
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	\$0.00
Total			49	\$3,218,170.22	100%	0	\$0.00	0	\$0.00
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	\$0.00
Total			70	\$20,023,635.00	100%	0	\$0.00	0	\$0.00
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	\$0.00
Total			85	\$5,739,190.22	100%	0	\$0.00	0	\$0.00
31414FPH8		COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	\$0.00
Total			570	\$150,255,916.48	100%	0	\$0.00	0	\$0.00
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	\$0.00
Total			216	\$32,582,314.72	100%	0	\$0.00	0	\$0.00
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	\$0.00
Total			165	\$21,585,791.94	100%	0	\$0.00	0	\$0.00
31414FPL9			29	\$2,867,449.53	64.14%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,470,291.54	100%	0	\$0.00		0	\$0.00
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,356,496.85	100%	0	\$0.00		0	\$0.00
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,457,453.21	100%	0	\$0.00		0	\$0.00
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,941,906.73	100%	0	\$0.00		0	\$0.00
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,038,403.00	100%	0	\$0.00		0	\$0.00
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,050,253.03	100%	0	\$0.00		0	\$0.00
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,578.00	100%	0	\$0.00		0	\$0.00
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$486,908.68	100%	0	\$0.00		0	\$0.00
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,039,992.46	100%	0	\$0.00		0	\$0.00
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$0.00

Total			122	\$15,906,767.31	100%	0	\$0.00	0	\$0.00
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	\$0.00
Total			40	\$2,616,196.10	100%	0	\$0.00	0	\$0.00
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	\$0.00
Total			201	\$48,576,663.91	100%	0	\$0.00	0	\$0.00
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	\$0.00
Total			84	\$11,026,795.83	100%	0	\$0.00	0	\$0.00
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	\$0.00
Total			98	\$25,898,668.22	100%	0	\$0.00	0	\$0.00
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	\$0.00
Total			162	\$27,569,998.60	100%	0	\$0.00	0	\$0.00
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	\$0.00
Total			119	\$31,351,319.76	100%	0	\$0.00	0	\$0.00
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	\$0.00
Total			102	\$25,008,252.18	100%	0	\$0.00	0	\$0.00
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	\$0.00
Total			36	\$3,578,074.30	100%	0	\$0.00	0	\$0.00
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	\$0.00
Total			65	\$8,594,957.32	100%	0	\$0.00	0	\$0.00

31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,797.46	100%	0	\$0.00		0	\$0.00
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$0.00
Total		633	\$165,519,574.64	100%	0	\$0.00		0	\$0.00
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,536,234.50	100%	0	\$0.00		0	\$0.00
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,937,754.58	100%	0	\$0.00		0	\$0.00
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,263,158.00	100%	0	\$0.00		0	\$0.00
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,032,222.30	100%	0	\$0.00		0	\$0.00
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,702,943.58	100%	0	\$0.00		0	\$0.00
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,065,479.23	100%	0	\$0.00		0	\$0.00
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,870,766.21	100%	0	\$0.00		0	\$0.00

31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,755,797.46	100%	0	\$0.00		0	\$0.00
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,580,000.00	100%	0	\$0.00		0	\$0.00
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,177,057.12	100%	0	\$0.00		0	\$0.00
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,153,626.17	100%	0	\$0.00		0	\$0.00
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,795,744.61	100%	0	\$0.00		0	\$0.00
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,521,195.76	100%	0	\$0.00		0	\$0.00
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,922,473.23	100%	0	\$0.00		0	\$0.00
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,408,739.33	100%	0	\$0.00		0	\$0.00
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00
Total		619	\$162,103,330.23	100%	0	\$0.00		0	\$0.00
31414FRE3	COUNTRYWIDE	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,860,587.34	100%	0	\$0.00		0	\$0.00
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$33,420,553.25	100%	0	\$0.00		0	\$0.00
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,588.60	100%	0	\$0.00		0	\$0.00
31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,727.65	100%	0	\$0.00		0	\$0.00
31414FRT0		Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,428.12	100%	0	\$0.00		0	\$0.00
31414FRX1		COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,643,700.00	100%	0	\$0.00		0	\$0.00
31414FRZ6		COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,711,852.69	100%	0	\$0.00		0	\$0.00
31414FS28		COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,090,490.95	100%	0	\$0.00		0	\$0.00
31414FS36		COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,097,561.21	100%	0	\$0.00		0	\$0.00
31414FS44		COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,029,437.43	100%	0	\$0.00		0	\$0.00
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$0.00

Total			41	\$11,061,700.48	100%	0	\$0.00	0	\$0.00
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	\$0.00
Total			10	\$1,510,350.48	100%	0	\$0.00	0	\$0.00
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	\$0.00
Total			29	\$4,173,848.86	100%	0	\$0.00	0	\$0.00
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	\$0.00
Total			59	\$7,842,749.46	100%	0	\$0.00	0	\$0.00
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	\$0.00
Total			100	\$26,807,411.92	100%	0	\$0.00	0	\$0.00
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	\$0.00
Total			50	\$11,487,038.60	100%	0	\$0.00	0	\$0.00
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	\$0.00
Total			20	\$5,293,955.54	100%	0	\$0.00	0	\$0.00
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	\$0.00
Total			64	\$3,624,295.24	100%	0	\$0.00	0	\$0.00
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	\$0.00
Total			153	\$14,895,204.86	100%	0	\$0.00	0	\$0.00
31414FSK8		COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	\$0.00
Total			174	\$29,637,535.77	100%	0	\$0.00	0	\$0.00

31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,655,071.73	100%	0	\$0.00		0	\$0.00
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,839,249.01	100%	0	\$0.00		0	\$0.00
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,052,600.34	100%	0	\$0.00		0	\$0.00
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,175,948.89	100%	0	\$0.00		0	\$0.00
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,300,891.46	100%	0	\$0.00		0	\$0.00
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,414,760.00	100%	0	\$0.00		0	\$0.00
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,405,386.89	100%	0	\$0.00		0	\$0.00
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,723,575.80	100%	0	\$0.00		0	\$0.00
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,124,585.21	100%	0	\$0.00		0	\$0.00

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31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,368,724.08	100%	0	\$0.00		0	\$0.00
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,664,088.68	100%	0	\$0.00		0	\$0.00
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,022,311.67	100%	0	\$0.00		0	\$0.00
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,733,392.29	100%	0	\$0.00		0	\$0.00
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,252,480.41	100%	0	\$0.00		0	\$0.00
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,434,099.37	100%	0	\$0.00		0	\$0.00
31414FTK7	COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,835,727.09	100%	0	\$0.00		0	\$0.00
31414FTL5	COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,502,104.55	100%	0	\$0.00		0	\$0.00
31414FTM3	COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,641,235.72	100%	0	\$0.00		0	\$0.00
31414FTP6	COUNTRYWIDE	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,562,538.34	100%	0	\$0.00		0	\$0.00
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$196,787.01	100%	0	\$0.00		0	\$0.00
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,915.43	100%	0	\$0.00		0	\$0.00
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,133.60	100%	0	\$0.00		0	\$0.00
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,656,230.19	100%	0	\$0.00		0	\$0.00
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,994.01	100%	0	\$0.00		0	\$0.00
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,228,512.62	100%	0	\$0.00		0	\$0.00
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,023,154.84	100%	0	\$0.00		0	\$0.00
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$0.00
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,997,014.63	100%	0	\$0.00		0	\$0.00
31414FUA7			34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,325,716.82	100%	0	\$0.00	0	\$0.00	
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,781,692.36	100%	0	\$0.00	0	\$0.00	
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,608,411.03	100%	0	\$0.00	0	\$0.00	
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,140,907.71	100%	0	\$0.00	0	\$0.00	
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,608.89	100%	0	\$0.00	0	\$0.00	
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,291.02	100%	0	\$0.00	0	\$0.00	
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,010,258.11	100%	0	\$0.00	0	\$0.00	
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,463,013.54	100%	0	\$0.00	0	\$0.00	
31414FUP4		COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,629,482.78	100%	0	\$0.00	0	\$0.00	
31414FUQ2		COUNTRYWIDE	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00
Total			414	\$109,721,984.23	100%	0	\$0.00		0	\$0.00
31414FUR0		COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,116,780.99	100%	0	\$0.00		0	\$0.00
31414FUS8		COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,837,772.93	100%	0	\$0.00		0	\$0.00
31414FUT6		COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,220.00	100%	0	\$0.00		0	\$0.00
31414FUU3		COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,646,744.00	100%	0	\$0.00		0	\$0.00
31414FUV1		COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,042,873.08	100%	0	\$0.00		0	\$0.00
31414FUW9		COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,019,058.00	100%	0	\$0.00		0	\$0.00
31414FV32		COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,186,000.00	100%	0	\$0.00		0	\$0.00
31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,973.40	100%	0	\$0.00		0	\$0.00
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,448,407.38	100%	0	\$0.00		0	\$0.00
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,426.94	100%	0	\$0.00		0	\$0.00
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,704,297.93	100%	0	\$0.00		0	\$0.00
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,204,590.03	100%	0	\$0.00		0	\$0.00
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,062,767.04	100%	0	\$0.00		0	\$0.00
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,803,115.04	100%	0	\$0.00		0	\$0.00
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,543,355.78	100%	0	\$0.00		0	\$0.00
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,955.63	100%	0	\$0.00		0	\$0.00
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,513,711.00	100%	0	\$0.00		0	\$0.00
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,214,817.00	100%	0	\$0.00	0	\$0.00
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	\$0.00
Total			22	\$4,468,800.56	100%	0	\$0.00	0	\$0.00
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	\$0.00
Total			249	\$61,523,511.30	100%	0	\$0.00	0	\$0.00
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	\$0.00
Total			13	\$1,499,987.01	100%	0	\$0.00	0	\$0.00
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	\$0.00
Total			41	\$7,128,454.04	100%	0	\$0.00	0	\$0.00
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	\$0.00
Total			83	\$19,911,844.68	100%	0	\$0.00	0	\$0.00
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	\$0.00
Total			76	\$20,010,953.00	100%	0	\$0.00	0	\$0.00
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	\$0.00
Total			28	\$7,236,537.94	100%	0	\$0.00	0	\$0.00
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	\$0.00
Total			31	\$2,482,568.09	100%	0	\$0.00	0	\$0.00
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	\$0.00
Total			20	\$2,626,653.57	100%	0	\$0.00	0	\$0.00

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31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,209,864.00	100%	0	\$0.00		0	\$0.00
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,254,750.00	100%	0	\$0.00		0	\$0.00
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,488,700.00	100%	0	\$0.00		0	\$0.00
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$15,006,854.38	100%	0	\$0.00		0	\$0.00
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,076,016.11	100%	0	\$0.00		0	\$0.00
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,903,281.47	100%	0	\$0.00		0	\$0.00
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,680.00	100%	0	\$0.00		0	\$0.00
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,980.00	100%	0	\$0.00		0	\$0.00
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,271,258.69	100%	0	\$0.00		0	\$0.00
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,414,884.04	100%	0	\$0.00		0	\$0.00

31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,904,231.00	100%	0	\$0.00		0	\$0.00
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,961,038.37	100%	0	\$0.00		0	\$0.00
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,783,028.99	100%	0	\$0.00		0	\$0.00
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,815.66	100%	0	\$0.00		0	\$0.00
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,629,786.29	100%	0	\$0.00		0	\$0.00
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,013,869.07	100%	0	\$0.00		0	\$0.00
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,042,676.35	100%	0	\$0.00		0	\$0.00
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,318,826.57	100%	0	\$0.00		0	\$0.00
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,213,576.23	100%	0	\$0.00		0	\$0.00

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31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,919,402.00	100%	0	\$0.00		0	\$0.00
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,009,369.00	100%	0	\$0.00		0	\$0.00
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,902,905.00	100%	0	\$0.00		0	\$0.00
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,541,701.00	100%	0	\$0.00		0	\$0.00
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,185,013.32	100%	0	\$0.00		0	\$0.00
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,154,474.21	100%	0	\$0.00		0	\$0.00
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.00
Total		391	\$100,202,470.15	100%	0	\$0.00		0	\$0.00
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,296,955.96	100%	0	\$0.00		0	\$0.00
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$20,015,450.00	100%	0	\$0.00		0	\$0.00
31414FXT3	COUNTRYWIDE	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,214,267.28	100%	0	\$0.00		0	\$0.00
31414FYC9		COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,872,962.20	100%	0	\$0.00		0	\$0.00
31414FYE5		COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,943,153.59	100%	0	\$0.00		0	\$0.00
31414KJB7		SUNTRUST MORTGAGE INC	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,071,283.88	100%	0	\$0.00		0	\$0.00
31414KMV9		SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,978,994.88	100%	0	\$0.00		0	\$0.00
31414KMW7		SUNTRUST MORTGAGE INC	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,145,850.00	100%	0	\$0.00		0	\$0.00
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,170.62	100%	0	\$0.00		0	\$0.00
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,275.86	100%	0	\$0.00		0	\$0.00
31414LGP7		SUNTRUST MORTGAGE INC	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,093,538.00	100%	0	\$0.00		0	\$0.00
31414LGQ5		SUNTRUST MORTGAGE INC	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,956,540.00	100%	0	\$0.00		0	\$0.00
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,937,655.00	100%	0	\$0.00		0	\$0.00
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,774,060.00	100%	0	\$0.00		0	\$0.00
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,950.00	100%	0	\$0.00		0	\$0.00
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,132,500.09	100%	0	\$0.00		0	\$0.00
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,182.20	100%	0	\$0.00		0	\$0.00
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,124,881.18	100%	0	\$0.00		0	\$0.00
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,665.14	100%	0	\$0.00		0	\$0.00
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,371,038.22	100%	0	\$0.00		0	\$0.00
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$9,445,351.10	100%	0	\$0.00		0	\$0.00
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,524,293.97	100%	0	\$0.00		0	\$0.00
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,789,344.94	100%	0	\$0.00		0	\$0.00

31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$29,639,676.77	100%	0	\$0.00		0	\$0.00
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,052,552.72	100%	0	\$0.00		0	\$0.00
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,756,148.43	100%	0	\$0.00		0	\$0.00
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,644.25	100%	0	\$0.00		0	\$0.00
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,044,055.65	100%	0	\$0.00		0	\$0.00
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,027,744.70	100%	0	\$0.00		0	\$0.00
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,240,580.76	100%	0	\$0.00		0	\$0.00
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,764,088.65	100%	0	\$0.00		0	\$0.00
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,839,346.38	100%	0	\$0.00		0	\$0.00
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,946,425.12	100%	0	\$0.00		0	\$0.00

31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,946,363.10	100%	0	\$0.00		0	\$0.00
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,389.84	100%	0	\$0.00		0	\$0.00
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,238,421.74	100%	0	\$0.00		0	\$0.00
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,442,277.91	100%	0	\$0.00		0	\$0.00
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,707,156.60	100%	0	\$0.00		0	\$0.00
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$14,583,590.82	100%	0	\$0.00		0	\$0.00
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.00
Total		715	\$198,980,007.34	100%	0	\$0.00		0	\$0.00
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,789,773.56	100%	0	\$0.00		0	\$0.00
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,135.92	100%	0	\$0.00		0	\$0.00
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,947,146.96	100%	0	\$0.00		0	\$0.00
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,446.31	100%	0	\$0.00		0	\$0.00
31414TNV9		WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.0			