

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 20 of 78

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)	#	\$
31413UGH6		BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,950,421.82	100%	0	\$0.00		0	\$0.00
31413UGM5		BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00
31413UGN3		BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00
31413UGP8		BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00
31413UGR4		BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00
31413UGT0		BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00
31413UGU7		BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00
31413UGV5		Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00
31413UGW3		BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00
Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00
31413UGX1		BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0.
31413UGY9	BANK OF AMERICA NA		23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0.
31413UGZ6	BANK OF AMERICA NA		38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0.
31413UHA0	BANK OF AMERICA NA		5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0.
31413UHB8	BANK OF AMERICA NA		51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.
	Unavailable		228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0.
31413UHC6	BANK OF AMERICA NA		1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0.
31413UHD4	Unavailable		39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0.
31413UM48	U.S. BANK N.A.		9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.
Total			9	\$893,964.93	100%	0	\$0.00		0	\$0.
31413UM55	U.S. BANK N.A.		16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0.
31413UM89	U.S. BANK N.A.		2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0.
31413UM97	U.S. BANK N.A.		4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0.
31413UMA4	U.S. BANK N.A.		8	\$624,204.93	100%	0	\$0.00	NA	0	\$0.
Total			8	\$624,204.93	100%	0	\$0.00		0	\$0.
31413UMJ5	U.S. BANK N.A.		4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0.
31413UML0	U.S. BANK N.A.		18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0.

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31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.
Total		83	\$8,743,849.71	100%	0	\$0.00		0	\$0.
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,157,268.90	100%	0	\$0.00		0	\$0.
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,566,655.15	100%	0	\$0.00		0	\$0.
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,482,177.84	100%	0	\$0.00		0	\$0.
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.
Total		69	\$14,427,394.34	100%	0	\$0.00		0	\$0.
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,133,230.56	100%	0	\$0.00		0	\$0.
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.
Total		40	\$10,011,091.67	100%	0	\$0.00		0	\$0.
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.
Total		410	\$99,646,096.50	100%	0	\$0.00		0	\$0.
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.
Total		403	\$100,518,290.72	100%	0	\$0.00		0	\$0.
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.
Total		397	\$100,117,254.59	100%	0	\$0.00		0	\$0.
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.
Total		396	\$100,744,454.59	100%	0	\$0.00		0	\$0.
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.
Total			374	\$99,675,120.50	100%	0	\$0.00		0	\$0.
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.
Total			382	\$100,281,596.36	100%	0	\$0.00		0	\$0.
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.
Total			372	\$100,337,926.13	100%	0	\$0.00		0	\$0.
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.
Total			401	\$100,630,743.20	100%	0	\$0.00		0	\$0.
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.
Total			388	\$99,732,189.20	100%	0	\$0.00		0	\$0.
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.
Total			384	\$99,221,400.34	100%	0	\$0.00		0	\$0.
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.
Total			405	\$100,412,701.33	100%	0	\$0.00		0	\$0.
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.
Total			434	\$100,295,242.59	100%	0	\$0.00		0	\$0.
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.
Total			10	\$1,146,536.61	100%	0	\$0.00		0	\$0.
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0.
Total			18	\$3,409,623.81	100%	0	\$0.00		0	\$0.
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0.
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.
Total			30	\$1,782,008.70	100%	0	\$0.00		0	\$0.
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,087,750.42	100%	0	\$0.00		0	\$0.
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.
Total			30	\$5,065,218.58	100%	0	\$0.00		0	\$0.
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0	\$0.
Total			13	\$1,555,991.70	100%	0	\$0.00		0	\$0.
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,259,322.99	100%	0	\$0.00		0	\$0.
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,662,481.16	100%	0	\$0.00		0	\$0.
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.
Total			3	\$349,398.77	100%	0	\$0.00		0	\$0.
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.
Total			28	\$4,836,851.76	100%	0	\$0.00		0	\$0.

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31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.
Total		9	\$779,327.79	100%	0	\$0.00		0	\$0.
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,233,193.07	100%	0	\$0.00		0	\$0.
31413UWN5	KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,410,699.81	100%	0	\$0.00		0	\$0.
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,339,877.88	100%	0	\$0.00		0	\$0.
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,390,617.35	100%	0	\$0.00		0	\$0.
31413UWR6	KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,487,320.57	100%	0	\$0.00		0	\$0.
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,173,067.49	100%	0	\$0.00		0	\$0.
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	1	\$105,765.29	NA	1	\$105,765.
Total		67	\$6,866,836.72	100%	1	\$105,765.29		1	\$105,765.
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,086,389.30	100%	0	\$0.00		0	\$0.
31413UWV7	KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0	\$0.
Total		3	\$210,167.71	100%	0	\$0.00		0	\$0.
31413UY29	Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.
Total		84	\$19,999,760.83	100%	0	\$0.00		0	\$0.
31413UY37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.
Total		37	\$9,999,619.62	100%	0	\$0.00		0	\$0.

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31413UY45	HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.
Total		43	\$10,000,834.30	100%	0	\$0.00		0	\$0.
31413UY52	Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,000,211.67	100%	0	\$0.00		0	\$0.
31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,000,070.46	100%	0	\$0.00		0	\$0.
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.
Total		53	\$10,000,829.53	100%	0	\$0.00		0	\$0.
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.
Total		61	\$10,000,682.75	100%	0	\$0.00		0	\$0.
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.
Total		89	\$15,000,943.90	100%	0	\$0.00		0	\$0.
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.
Total		29	\$8,300,574.17	100%	0	\$0.00		0	\$0.
31413UYN3	HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0	\$0.
Total		14	\$4,999,512.50	100%	0	\$0.00		0	\$0.
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.
Total		30	\$10,000,795.73	100%	0	\$0.00		0	\$0.
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.
Total		28	\$10,000,670.64	100%	0	\$0.00		0	\$0.

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31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.
Total		36	\$12,000,865.70	100%	0	\$0.00		0	\$0.
31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0.
Total		27	\$10,000,660.13	100%	0	\$0.00		0	\$0.
31413UYT0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0	\$0.
Total		29	\$10,000,697.23	100%	0	\$0.00		0	\$0.
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.
Total		26	\$10,000,665.04	100%	0	\$0.00		0	\$0.
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.
Total		27	\$9,999,618.59	100%	0	\$0.00		0	\$0.
31413UYW3	HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	0	\$0.
Total		21	\$6,200,256.80	100%	0	\$0.00		0	\$0.
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0.
Total		49	\$15,000,635.05	100%	0	\$0.00		0	\$0.
31413UYY9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.
Total		23	\$6,000,205.91	100%	0	\$0.00		0	\$0.
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,000,978.13	100%	0	\$0.00		0	\$0.
31413UZ28	HSBC MORTGAGE CORPORATION (USA)	5	\$1,185,700.00	23.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	0	\$0.
Total			21	\$5,000,213.39	100%	0	\$0.00		0	\$0.
31413UZ36		HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.
Total			34	\$9,000,694.33	100%	0	\$0.00		0	\$0.
31413UZ44		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.
Total			23	\$4,999,630.98	100%	0	\$0.00		0	\$0.
31413UZ51		HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.
Total			11	\$2,473,606.89	100%	0	\$0.00		0	\$0.
31413UZ69		HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.
Total			20	\$5,000,300.00	100%	0	\$0.00		0	\$0.
31413UZ77		HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.
Total			33	\$7,999,295.07	100%	0	\$0.00		0	\$0.
31413UZ85		Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,000,532.07	100%	0	\$0.00		0	\$0.
31413UZ93		HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.
Total			11	\$2,000,102.42	100%	0	\$0.00		0	\$0.
31413UZA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.
Total			21	\$4,999,497.83	100%	0	\$0.00		0	\$0.
31413UZB8		HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.
Total			77	\$5,113,782.22	100%	0	\$0.00		0	\$0.

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31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.
Total		61	\$5,931,859.06	100%	0	\$0.00		0	\$0.
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.
Total		58	\$3,526,919.91	100%	0	\$0.00		0	\$0.
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.
Total		32	\$3,180,655.84	100%	0	\$0.00		0	\$0.
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.
Total		69	\$8,913,339.38	100%	0	\$0.00		0	\$0.
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,380,125.29	100%	0	\$0.00		0	\$0.
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,193,502.17	100%	0	\$0.00		0	\$0.
31413UZK8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,546,400.00	70.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,454,100.00	29.08%	0	\$0.00	NA	0	\$0.
Total		17	\$5,000,500.00	100%	0	\$0.00		0	\$0.
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.
Total		37	\$9,999,086.22	100%	0	\$0.00		0	\$0.
31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.
Total		42	\$7,499,729.20	100%	0	\$0.00		0	\$0.
31413UZN2	Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,000,169.77	100%	0	\$0.00		0	\$0.
31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.
Total			21	\$3,600,191.07	100%	0	\$0.00		0	\$0.
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.
Total			13	\$2,999,986.41	100%	0	\$0.00		0	\$0.
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.
Total			20	\$4,999,922.57	100%	0	\$0.00		0	\$0.
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.
Total			34	\$9,000,595.22	100%	0	\$0.00		0	\$0.
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,597.28	100%	0	\$0.00		0	\$0.
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.
Total			28	\$6,000,450.00	100%	0	\$0.00		0	\$0.
31413UZV4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.
Total			40	\$10,000,643.87	100%	0	\$0.00		0	\$0.
31413UZW2		Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,000,501.77	100%	0	\$0.00		0	\$0.
31413UZX0		Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,999,971.00	100%	0	\$0.00		0	\$0.
31413UZY8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.
Total			23	\$6,000,250.00	100%	0	\$0.00		0	\$0.
31413UZZ5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.
Total			34	\$8,000,456.26	100%	0	\$0.00		0	\$0.

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31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0.
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.
Total		12	\$3,559,939.07	100%	0	\$0.00		0	\$0.
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.
Total		34	\$9,315,352.79	100%	0	\$0.00		0	\$0.
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.
Total		26	\$5,376,427.48	100%	0	\$0.00		0	\$0.
31413VAK3	PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0.
Total		34	\$3,941,054.38	100%	0	\$0.00		0	\$0.
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.
Total		143	\$30,064,622.06	100%	0	\$0.00		0	\$0.
31413VAM9	PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.
Total		56	\$7,401,745.04	100%	0	\$0.00		0	\$0.
31413VAN7	PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.

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Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0.
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0.
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0.
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0.
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0.
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0.
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0.
31413VDT1		Unavailable	10	\$2,455,865.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,455,865.73	100%	0	\$0.00		0	\$0.
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0.
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.
Total			64	\$14,809,739.11	100%	0	\$0.00		0	\$0.
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.
Total			176	\$39,019,557.60	100%	0	\$0.00		0	\$0.

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31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,727,433.26	100%	0	\$0.00		0	\$0.
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.
Total		78	\$17,944,262.17	100%	0	\$0.00		0	\$0.
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.
Total		84	\$24,536,977.44	100%	0	\$0.00		0	\$0.
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,736,264.72	100%	0	\$0.00		0	\$0.
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,823,386.39	100%	0	\$0.00		0	\$0.
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,078,192.44	100%	0	\$0.00		0	\$0.
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0.
Total		6	\$672,036.29	100%	0	\$0.00		0	\$0.
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,456,812.79	100%	0	\$0.00		0	\$0.
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.
Total		169	\$22,010,325.79	100%	0	\$0.00		0	\$0.
31413VHM2	NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	0	\$0.
Total		10	\$1,173,724.28	100%	0	\$0.00		0	\$0.
31413VHV2	SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.
Total		51	\$15,058,476.92	100%	0	\$0.00		0	\$0.
31413VHW0	SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.
Total		52	\$11,100,855.26	100%	0	\$0.00		0	\$0.

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31413VHX8	SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.
Total		60	\$14,030,474.59	100%	0	\$0.00		0	\$0.
31413VJ73	Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,962,789.93	100%	0	\$0.00		0	\$0.
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,105,736.17	100%	0	\$0.00		0	\$0.
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,586,070.00	100%	0	\$0.00		0	\$0.
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,091,711.88	100%	0	\$0.00		0	\$0.
31413VK89	Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0.
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0.
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$0.
31413VKL0	Unavailable	6	\$1,630,400.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,630,400.00	100%	0	\$0.00		0	\$0.
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$0.
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,871,721.69	100%	0	\$0.00		0	\$0.
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,428,505.65	100%	0	\$0.00		0	\$0.
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,206,444.00	100%	0	\$0.00		0	\$0.
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.

Total			16	\$1,036,904.51	100%	0	\$0.00		0	\$0.
31413VKV8	Unavailable		9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,808,100.00	100%	0	\$0.00		0	\$0.
31413VKW6	Unavailable		14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,938,544.46	100%	0	\$0.00		0	\$0.
31413VKX4	Unavailable		9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,162,550.00	100%	0	\$0.00		0	\$0.
31413VKY2	Unavailable		13	\$2,755,963.91	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,755,963.91	100%	0	\$0.00		0	\$0.
31413VL21	Unavailable		17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,279,069.27	100%	0	\$0.00		0	\$0.
31413VL47	FREEDOM MORTGAGE CORP.		1	\$337,250.00	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,434,964.00	91.06%	0	\$0.00	NA	0	\$0.
Total			14	\$3,772,214.00	100%	0	\$0.00		0	\$0.
31413VL62	Unavailable		16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,607,815.00	100%	0	\$0.00		0	\$0.
31413VL70	Unavailable		27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,274,385.00	100%	0	\$0.00		0	\$0.
31413VLA3	Unavailable		17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,497,400.00	100%	0	\$0.00		0	\$0.
31413VLB1	Unavailable		22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,731,270.00	100%	0	\$0.00		0	\$0.
31413VLF2	Unavailable		12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,407,959.00	100%	0	\$0.00		0	\$0.
31413VLG0	Unavailable		5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,301,900.00	100%	0	\$0.00		0	\$0.
31413VLH8	Unavailable		21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,534,558.00	100%	0	\$0.00		0	\$0.
31413VLJ4	Unavailable		10	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,325,900.00	100%	0	\$0.00		0	\$0.

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31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0.
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0.
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,344,834.00	100%	0	\$0.00		0	\$0.
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0.
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0.
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0.
31413VLU9	Unavailable	22	\$4,218,191.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,218,191.00	100%	0	\$0.00		0	\$0.
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0.
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0.
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0.
31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,010,567.20	100%	0	\$0.00		0	\$0.
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0.
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0.
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0.

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31413VN45		Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.
Total			58	\$8,273,443.90	100%	0	\$0.00		0	\$0.
31413VN52		THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.
Total			107	\$18,000,964.23	100%	0	\$0.00		0	\$0.
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,000,543.80	100%	0	\$0.00		0	\$0.
31413VN78		Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,398,471.06	100%	0	\$0.00		0	\$0.
31413VN94		Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,772,488.73	100%	0	\$0.00		0	\$0.
31413VNG8		Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,930,320.80	100%	0	\$0.00		0	\$0.
31413VNH6		Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,192,888.26	100%	0	\$0.00		0	\$0.
31413VNJ2		Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.
Total			62	\$11,787,719.58	100%	0	\$0.00		0	\$0.
31413VNK9		Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,441,118.86	100%	0	\$0.00		0	\$0.
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0.
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0.
31413VNR4		Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.
Total			90	\$27,701,392.80	100%	0	\$0.00		0	\$0.
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0.
31413VNT0		Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0.

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31413VNX1	Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.
Total		387	\$84,852,320.97	100%	0	\$0.00		0	\$0.
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.
Total		139	\$27,559,750.05	100%	0	\$0.00		0	\$0.
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.
Total		77	\$15,271,942.99	100%	0	\$0.00		0	\$0.
31413VPA9	Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.
Total		165	\$45,473,562.80	100%	0	\$0.00		0	\$0.
31413VPB7	Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.
Total		156	\$38,891,730.01	100%	0	\$0.00		0	\$0.
31413VPD3	CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	1	\$222,538.65	NA	1	\$222,538.
Total		22	\$5,906,709.34	100%	1	\$222,538.65		1	\$222,538.
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,397,210.50	100%	0	\$0.00		0	\$0.
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,278,848.26	100%	0	\$0.00		0	\$0.
31413VPG6	CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,147,485.51	100%	0	\$0.00		0	\$0.
31413VPH4	CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,695,469.66	100%	0	\$0.00		0	\$0.
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,000,321.73	100%	0	\$0.00		0	\$0.
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.
Total		170	\$40,000,111.84	100%	0	\$0.00		0	\$0.
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0	\$0.
Total		62	\$15,000,142.00	100%	0	\$0.00		0	\$0.

31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.
Total		100	\$24,000,226.00	100%	0	\$0.00		0	\$0.
31413VPS0	PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.
Total		107	\$27,000,099.00	100%	0	\$0.00		0	\$0.
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.
Total		93	\$21,000,085.51	100%	0	\$0.00		0	\$0.
31413VPU5	PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,000,749.00	100%	0	\$0.00		0	\$0.
31413VQ67	FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,241,400.00	100%	0	\$0.00		0	\$0.
31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,610,600.00	100%	0	\$0.00		0	\$0.
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0.
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0.
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0	\$0.
Total		14	\$3,500,839.78	100%	0	\$0.00		0	\$0.
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0.
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.

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Total			83	\$11,034,201.90	100%	0	\$0.00		0	\$0.
31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.
Total			43	\$5,662,722.68	100%	0	\$0.00		0	\$0.
31413VR74		GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,182,164.14	100%	0	\$0.00		0	\$0.
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.
Total			199	\$49,117,155.99	100%	0	\$0.00		0	\$0.
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.
Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0.
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0.
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0.
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0.
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.
Total			12	\$1,532,994.55	100%	0	\$0.00		0	\$0.
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.
Total			18	\$2,062,740.92	100%	0	\$0.00		0	\$0.
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.
Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0.
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.
Total			167	\$44,085,724.96	100%	0	\$0.00		0	\$0.
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.
Total			55	\$11,665,417.20	100%	0	\$0.00		0	\$0.
31413VRQ2		GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.
Total			200	\$49,009,905.01	100%	0	\$0.00		0	\$0.
31413VRR0		GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.
Total			153	\$20,799,681.91	100%	0	\$0.00		0	\$0.
31413VRS8		GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.
Total			61	\$4,165,680.96	100%	0	\$0.00		0	\$0.
31413VRT6		GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.
Total			193	\$49,126,015.91	100%	0	\$0.00		0	\$0.
31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.
Total			189	\$49,608,003.00	100%	0	\$0.00		0	\$0.
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.
Total			81	\$8,107,482.92	100%	0	\$0.00		0	\$0.
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.

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Total			126	\$16,421,010.57	100%	0	\$0.00		0	\$0.
31413VRX7	GMAC MORTGAGE, LLC		47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.
Total			150	\$38,491,309.41	100%	0	\$0.00		0	\$0.
31413VRY5	GMAC MORTGAGE, LLC		37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.
Total			103	\$26,990,651.79	100%	0	\$0.00		0	\$0.
31413VRZ2	GMAC MORTGAGE, LLC		33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.
Total			85	\$16,573,457.15	100%	0	\$0.00		0	\$0.
31413VSA6	GMAC MORTGAGE, LLC		24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.
Total			143	\$24,666,020.62	100%	0	\$0.00		0	\$0.
31413VSB4	GMAC MORTGAGE, LLC		66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable		131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.
Total			197	\$47,826,049.64	100%	0	\$0.00		0	\$0.
31413VSC2	GMAC MORTGAGE, LLC		66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.
Total			151	\$32,111,191.31	100%	0	\$0.00		0	\$0.
31413VSD0	GMAC MORTGAGE, LLC		1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.
Total			13	\$2,096,494.65	100%	0	\$0.00		0	\$0.
31413VSE8	GMAC MORTGAGE, LLC		11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0.
Total			19	\$4,631,562.43	100%	0	\$0.00		0	\$0.
31413VSF5	GMAC MORTGAGE, LLC		61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.
Total			157	\$39,261,530.29	100%	0	\$0.00		0	\$0.

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31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0.
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0.
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0.
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0.
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0.
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.
Total		135	\$29,008,286.96	100%	0	\$0.00		0	\$0.
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.
Total		148	\$25,770,784.46	100%	0	\$0.00		0	\$0.
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,340,000.00	100%	0	\$0.00		0	\$0.
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,209,000.00	100%	0	\$0.00		0	\$0.
31413VVT1		1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	\$0.
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	\$0.
Total			57	\$9,998,779.83	100%	0	\$0.00	0	\$0.
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	\$0.
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	\$0.
Total			150	\$17,212,920.19	100%	0	\$0.00	0	\$0.
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	\$0.
Total			21	\$4,552,559.93	100%	0	\$0.00	0	\$0.
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	\$0.
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	\$0.
Total			26	\$5,627,512.36	100%	0	\$0.00	0	\$0.
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	\$0.
Total			19	\$2,750,176.73	100%	0	\$0.00	0	\$0.
31413X7J6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	\$0.
		Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	\$0.
Total			9	\$1,212,669.00	100%	0	\$0.00	0	\$0.
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	\$0.
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	\$0.
Total			11	\$1,898,284.00	100%	0	\$0.00	0	\$0.

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31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.
Total		67	\$18,709,733.00	100%	0	\$0.00		0	\$0.
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.
Total		211	\$49,870,809.19	100%	0	\$0.00		0	\$0.
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.
Total		75	\$15,411,008.65	100%	0	\$0.00		0	\$0.
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0.
Total		52	\$11,894,398.20	100%	0	\$0.00		0	\$0.
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.
Total		29	\$7,903,171.64	100%	0	\$0.00		0	\$0.
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.
Total		143	\$34,728,776.43	100%	0	\$0.00		0	\$0.
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.
Total		330	\$82,776,272.87	100%	0	\$0.00		0	\$0.
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.
Total		205	\$51,475,454.93	100%	0	\$0.00		0	\$0.
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.
Total		601	\$144,586,377.16	100%	0	\$0.00		0	\$0.

31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.
Total		440	\$108,338,351.54	100%	0	\$0.00		0	\$0.
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.
Total		443	\$108,798,192.71	100%	0	\$0.00		0	\$0.
31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.
Total		396	\$100,997,858.39	100%	0	\$0.00		0	\$0.
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.
Total		388	\$100,464,271.82	100%	0	\$0.00		0	\$0.
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.
Total		286	\$73,317,649.71	100%	0	\$0.00		0	\$0.
31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.
Total		406	\$100,993,973.27	100%	0	\$0.00		0	\$0.
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.
Total		221	\$56,683,531.67	100%	0	\$0.00		0	\$0.
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0.
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0.
31413Y2Y6	CHASE HOME	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.
Total			418	\$98,923,106.17	100%	0	\$0.00		0	\$0.
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.
		Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.
Total			460	\$103,387,987.18	100%	0	\$0.00		0	\$0.
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.
Total			18	\$5,303,083.41	100%	0	\$0.00		0	\$0.
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.
Total			53	\$10,282,727.69	100%	0	\$0.00		0	\$0.
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.
Total			152	\$27,788,693.50	100%	0	\$0.00		0	\$0.
31413Y3E9		CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.
Total			240	\$43,467,410.13	100%	0	\$0.00		0	\$0.
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.
Total			85	\$13,448,919.29	100%	0	\$0.00		0	\$0.
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.
Total			19	\$4,313,359.50	100%	0	\$0.00		0	\$0.
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.
Total			15	\$2,023,382.36	100%	0	\$0.00		0	\$0.
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.
Total			39	\$10,321,480.08	100%	0	\$0.00		0	\$0.
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.
Total			56	\$3,531,667.96	100%	0	\$0.00		0	\$0.
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.
Total			38	\$3,792,873.86	100%	0	\$0.00		0	\$0.
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.
Total			43	\$5,629,538.03	100%	0	\$0.00		0	\$0.
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.
Total			131	\$33,444,515.69	100%	0	\$0.00		0	\$0.
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.
Total			55	\$3,131,049.83	100%	0	\$0.00		0	\$0.
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.
Total			36	\$3,539,295.06	100%	0	\$0.00		0	\$0.
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.

Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.
31413Y4G3		CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0	\$0.
Total			24	\$4,902,811.48	100%	0	\$0.00		0	\$0.
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0.
31413Y4M0		CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	0	\$0.
Total			35	\$8,008,927.55	100%	0	\$0.00		0	\$0.
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.
31413Y4Q1			1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.
Total			34	\$6,667,660.72	100%	0	\$0.00		0	\$0.
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.
Total			12	\$1,521,130.73	100%	0	\$0.00		0	\$0.
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.
Total			16	\$1,629,900.19	100%	0	\$0.00		0	\$0.
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.
Total			11	\$1,018,756.79	100%	0	\$0.00		0	\$0.
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.
Total			49	\$9,376,642.96	100%	0	\$0.00		0	\$0.
31413Y4X6		CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.
		Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.
Total			565	\$110,360,047.43	100%	0	\$0.00		0	\$0.
31413Y4Y4		CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.
Total			797	\$137,250,735.78	100%	0	\$0.00		0	\$0.
31413Y4Z1		CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.
Total			406	\$65,618,748.67	100%	0	\$0.00		0	\$0.
31413Y5A5		CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.
Total			24	\$2,093,962.52	100%	0	\$0.00		0	\$0.
31413Y5B3		CHASE HOME	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.
Total			45	\$12,307,024.25	100%	0	\$0.00		0	\$0.
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.
Total			27	\$6,444,111.25	100%	0	\$0.00		0	\$0.
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.
Total			24	\$6,041,530.98	100%	0	\$0.00		0	\$0.
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0	\$0.
Total			44	\$8,906,718.77	100%	0	\$0.00		0	\$0.
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.
Total			149	\$26,402,696.56	100%	0	\$0.00		0	\$0.
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.
Total			62	\$9,933,900.93	100%	0	\$0.00		0	\$0.
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,019,244.03	100%	0	\$0.00		0	\$0.
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0.
31413Y5S6		MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,607,299.28	100%	0	\$0.00		0	\$0.
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0.
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0.
31413Y5V9		MORGAN STANLEY CREDIT	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			25	\$4,377,319.36	100%	0	\$0.00	0	\$0.
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	\$0.
Total			5	\$1,301,586.72	100%	0	\$0.00	0	\$0.
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	\$0.
Total			11	\$2,360,569.61	100%	0	\$0.00	0	\$0.
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	\$0.
Total			12	\$2,345,224.88	100%	0	\$0.00	0	\$0.
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	\$0.
Total			53	\$12,969,474.35	100%	0	\$0.00	0	\$0.
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	\$0.
Total			9	\$2,097,065.00	100%	0	\$0.00	0	\$0.
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	\$0.
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	\$0.
Total			18	\$5,774,906.79	100%	0	\$0.00	0	\$0.
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	\$0.
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	\$0.
Total			633	\$179,258,082.52	100%	0	\$0.00	0	\$0.
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	\$0.
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	\$0.
Total			174	\$44,896,580.32	100%	0	\$0.00	0	\$0.
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	\$0.
Total			9	\$1,793,795.37	100%	0	\$0.00	0	\$0.

31413Y6P1	WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0	\$0.
Total		5	\$1,342,313.98	100%	0	\$0.00		0	\$0.
31413Y6Q9	WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.
Total		8	\$2,094,220.89	100%	0	\$0.00		0	\$0.
31413Y6S5	WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.
Total		310	\$88,876,433.25	100%	0	\$0.00		0	\$0.
31413Y6T3	WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.
Total		1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.
31413Y6U0	WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.
Total		2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.
31413Y6V8	WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.
	Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.
Total		2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.
31413Y6W6	WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.
Total		998	\$262,771,759.69	100%	0	\$0.00		0	\$0.
31413Y6X4	WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.
Total		21	\$4,912,310.01	100%	0	\$0.00		0	\$0.
31413Y6Y2	WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.
Total		8	\$1,798,799.48	100%	0	\$0.00		0	\$0.

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31413Y6Z9	WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0.
Total		11	\$2,665,580.36	100%	0	\$0.00		0	\$0.
31413Y7A3	WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.
Total		16	\$1,765,145.07	100%	0	\$0.00		0	\$0.
31413Y7B1	WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.
Total		49	\$4,146,419.27	100%	0	\$0.00		0	\$0.
31413Y7C9	WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.
Total		33	\$3,523,666.94	100%	0	\$0.00		0	\$0.
31413Y7D7	WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.
Total		51	\$5,440,054.09	100%	0	\$0.00		0	\$0.
31413Y7E5	WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.
Total		45	\$3,926,528.04	100%	0	\$0.00		0	\$0.
31413Y7F2	WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.
Total		37	\$3,319,957.28	100%	0	\$0.00		0	\$0.
31413Y7G0	WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.
Total		26	\$2,550,352.09	100%	0	\$0.00		0	\$0.
31413Y7H8	WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.
Total		451	\$73,112,767.52	100%	0	\$0.00		0	\$0.
31413Y7J4	WELLS FARGO BANK,	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.
31413Y7M7		WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0.
31413YA35		U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0.
31413YA43		U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	\$0.
Total			10	\$905,892.44	100%	0	\$0.00		0	\$0.
31413YA50		U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.
Total			71	\$7,261,915.07	100%	0	\$0.00		0	\$0.
31413YA68		U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.
Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0.
31413YA76		U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0.
31413YA84		U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$103,589.57	100%	0	\$0.00		0	\$0.
31413YAS0		U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0	\$0.
Total			3	\$516,207.54	100%	0	\$0.00		0	\$0.
31413YAV3		U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,272,823.76	100%	0	\$0.00		0	\$0.
31413YAW1		U.S. BANK N.A.	32	\$5,059,367.04	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,059,367.04	100%	0	\$0.00		0	\$0.

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31413YB42		U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.
Total			6	\$826,951.69	100%	0	\$0.00		0	\$0.
31413YB67		U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,884,586.47	100%	0	\$0.00		0	\$0.
31413YB75		U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,422,391.55	100%	0	\$0.00		0	\$0.
31413YB83		U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0.
Total			6	\$606,998.95	100%	0	\$0.00		0	\$0.
31413YB91		U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA	0	\$0.
Total			2	\$166,465.85	100%	0	\$0.00		0	\$0.
31413YBA8		U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0	\$0.
Total			3	\$381,461.82	100%	0	\$0.00		0	\$0.
31413YBC4		U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,145,817.13	100%	0	\$0.00		0	\$0.
31413YBE0		U.S. BANK N.A.	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,127,383.49	100%	0	\$0.00		0	\$0.
31413YBF7		U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.
Total			7	\$896,246.62	100%	0	\$0.00		0	\$0.
31413YBG5		U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,543,743.44	100%	0	\$0.00		0	\$0.
31413YBJ9		U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$469,280.35	100%	0	\$0.00		0	\$0.
31413YBK6		U.S. BANK N.A.	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,272,472.89	100%	0	\$0.00		0	\$0.
31413YBL4		U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$904,113.19	100%	0	\$0.00		0	\$0.
31413YBS9		U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA	0	\$0.
Total			2	\$196,090.25	100%	0	\$0.00		0	\$0.
31413YBV2		U.S. BANK N.A.	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0.
Total			2	\$251,971.74	100%	0	\$0.00		0	\$0.

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31413YC33		U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0.
Total			2	\$214,810.98	100%	0	\$0.00		0	\$0.
31413YC74		Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,975,965.97	100%	0	\$0.00		0	\$0.
31413YC82		Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,094,385.14	100%	0	\$0.00		0	\$0.
31413YCA7		U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.
Total			3	\$244,161.19	100%	0	\$0.00		0	\$0.
31413YCB5		U.S. BANK N.A.	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,677,739.71	100%	0	\$0.00		0	\$0.
31413YCE9		U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0.
Total			7	\$572,986.21	100%	0	\$0.00		0	\$0.
31413YCG4		U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,085,698.19	100%	0	\$0.00		0	\$0.
31413YCH2		U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,092,488.57	100%	0	\$0.00		0	\$0.
31413YCJ8		U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,214,991.72	100%	0	\$0.00		0	\$0.
31413YCK5		U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,323,128.99	100%	0	\$0.00		0	\$0.
31413YCL3		U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,947,726.36	100%	0	\$0.00		0	\$0.
31413YCM1		U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,995,579.51	100%	0	\$0.00		0	\$0.
31413YCN9		U.S. BANK N.A.	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,995,325.09	100%	0	\$0.00		0	\$0.
31413YCP4		U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.
Total			77	\$7,790,458.86	100%	0	\$0.00		0	\$0.
31413YCQ2		U.S. BANK N.A.	17	\$1,995,299.39	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,995,299.39	100%	0	\$0.00		0	\$0.

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31413YCR0		U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.
Total			50	\$4,826,071.94	100%	0	\$0.00		0	\$0.
31413YCS8		U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.
Total			12	\$765,233.98	100%	0	\$0.00		0	\$0.
31413YCT6		U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.
Total			7	\$490,917.94	100%	0	\$0.00		0	\$0.
31413YCU3		U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.
Total			3	\$196,674.46	100%	0	\$0.00		0	\$0.
31413YCV1		U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.
Total			1	\$185,753.37	100%	0	\$0.00		0	\$0.
31413YCW9		U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$83,560.03	100%	0	\$0.00		0	\$0.
31413YD65		Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,130,223.02	100%	0	\$0.00		0	\$0.
31413YD73		Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,239,466.79	100%	0	\$0.00		0	\$0.
31413YD81		Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0.
Total			80	\$17,436,242.61	100%	0	\$0.00		0	\$0.
31413YD99		LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0.
Total			191	\$41,497,519.26	100%	0	\$0.00		0	\$0.
31413YDA6		Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,557,963.10	100%	0	\$0.00		0	\$0.
31413YDB4		WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0.
Total			37	\$7,998,142.20	100%	0	\$0.00		0	\$0.
31413YDE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0.
Total			53	\$9,165,343.30	100%	0	\$0.00		0	\$0.
31413YED9			11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	\$0.
Total			12	\$1,825,925.19	100%	0	\$0.00	0	\$0.
31413YEE7		LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	\$0.
Total			9	\$1,756,338.17	100%	0	\$0.00	0	\$0.
31413YEF4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	\$0.
		Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	\$0.
Total			64	\$11,711,675.52	100%	0	\$0.00	0	\$0.
31413YEG2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	\$0.
		Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	\$0.
Total			85	\$13,478,147.86	100%	0	\$0.00	0	\$0.
31413YEJ6		Unavailable	10	\$1,451,540.93	100%	0	\$0.00	NA	\$0.
Total			10	\$1,451,540.93	100%	0	\$0.00	0	\$0.
31413YG21		INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	\$0.
		Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	\$0.
Total			21	\$5,917,007.28	100%	0	\$0.00	0	\$0.
31413YG39		INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	\$0.
Total			8	\$1,615,553.29	100%	0	\$0.00	0	\$0.
31413YG47		INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	\$0.
		Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	\$0.
Total			36	\$6,831,591.08	100%	0	\$0.00	0	\$0.
31413YG54		Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	\$0.
Total			17	\$4,023,947.30	100%	0	\$0.00	0	\$0.
31413YG62		INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	\$0.
Total			18	\$2,593,649.64	100%	0	\$0.00	0	\$0.
31413YG70		INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	\$0.
Total			14	\$2,094,998.09	100%	0	\$0.00	0	\$0.

31413YGQ8		NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.
Total			4	\$433,913.46	100%	0	\$0.00		0	\$0.
31413YGS4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,377,011.38	100%	0	\$0.00		0	\$0.
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0.
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0.
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0.
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0.
31413YH61		INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0	\$0.
Total			35	\$4,479,575.03	100%	0	\$0.00		0	\$0.

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31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.
Total		6	\$1,588,729.33	100%	0	\$0.00		0	\$0.
31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0.
Total		13	\$3,717,634.57	100%	0	\$0.00		0	\$0.
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.
Total		89	\$26,625,316.31	100%	0	\$0.00		0	\$0.
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0.
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0.
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0.
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0.
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.
Total			118	\$34,872,995.00	100%	0	\$0.00		0	\$0.
31413YHQ7		INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.
Total			129	\$40,133,792.09	100%	0	\$0.00		0	\$0.
31413YHW4		INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.
Total			56	\$15,262,941.76	100%	0	\$0.00		0	\$0.
31413YHX2		Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,270,150.00	100%	0	\$0.00		0	\$0.
31413YHY0		INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.
Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0.
31413YHZ7		INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.
		Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0.
31413YJ28		INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0.
31413YJ36		INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.
Total			64	\$19,972,211.86	100%	0	\$0.00		0	\$0.
31413YJA0		INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.
Total			59	\$18,366,770.00	100%	0	\$0.00		0	\$0.
31413YJD4		INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.
Total			15	\$1,011,722.67	100%	0	\$0.00		0	\$0.
31413YJE2		INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.
Total			30	\$2,055,827.20	100%	0	\$0.00		0	\$0.
31413YJF9		INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.
Total			39	\$2,573,919.53	100%	0	\$0.00		0	\$0.

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31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.
Total		27	\$1,655,883.10	100%	0	\$0.00		0	\$0.
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.
Total		37	\$3,674,642.79	100%	0	\$0.00		0	\$0.
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.
Total		36	\$3,573,332.70	100%	0	\$0.00		0	\$0.
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0.
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.
31413YJN2	INDYMAC BANK, FSB	1	\$147,389.80	12.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,059,391.94	87.79%	0	\$0.00	NA	0	\$0.
Total		8	\$1,206,781.74	100%	0	\$0.00		0	\$0.
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.
31413YJV4	Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,752,308.34	100%	0	\$0.00		0	\$0.
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.
Total			100	\$29,731,590.36	100%	0	\$0.00		0	\$0.
31413YJZ5		INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.
Total			86	\$25,372,389.00	100%	0	\$0.00		0	\$0.
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,167,393.38	100%	0	\$0.00		0	\$0.
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,606,469.02	100%	0	\$0.00		0	\$0.
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0.
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0.
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0.
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0.
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0.
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0.

31413YL74	COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.
Total		678	\$79,545,099.34	100%	0	\$0.00		0	\$0.
31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.
Total		2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.
Total		243	\$59,718,956.88	100%	0	\$0.00		0	\$0.
31413YLY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.
Total		11	\$1,461,319.55	100%	0	\$0.00		0	\$0.
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.
Total		95	\$26,489,000.00	100%	0	\$0.00		0	\$0.
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0.
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.
Total		1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0.
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.
Total		537	\$136,953,361.38	100%	0	\$0.00		0	\$0.
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.
Total		55	\$3,711,440.00	100%	0	\$0.00		0	\$0.
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.
Total		59	\$13,616,684.99	100%	0	\$0.00		0	\$0.

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31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.
Total		130	\$28,475,484.00	100%	0	\$0.00		0	\$0.
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0.
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0.
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0.
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0.
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0.
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0.
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0.
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0.
31413YMM0	COUNTRYWIDE BANK,	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.

	FSB								
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0.
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.
Total		540	\$140,970,173.48	100%	0	\$0.00		0	\$0.
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.
Total		199	\$53,488,018.37	100%	0	\$0.00		0	\$0.
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.
Total		182	\$50,025,050.90	100%	0	\$0.00		0	\$0.
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.
Total		130	\$9,213,736.68	100%	0	\$0.00		0	\$0.
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0.
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0.
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0.
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0.
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.
Total			443	\$102,500,385.00	100%	0	\$0.00		0	\$0.
31413YN23		COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0	\$0.
Total			5	\$1,004,340.89	100%	0	\$0.00		0	\$0.
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.
Total			284	\$37,365,431.28	100%	0	\$0.00		0	\$0.
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.
Total			291	\$28,403,135.80	100%	0	\$0.00		0	\$0.
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.
Total			1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.
Total			655	\$154,421,766.62	100%	0	\$0.00		0	\$0.
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.
Total			17	\$2,617,545.00	100%	0	\$0.00		0	\$0.
31413YNC1		COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.
Total			286	\$28,344,876.09	100%	0	\$0.00		0	\$0.
31413YND9		COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.
Total			521	\$51,209,243.23	100%	0	\$0.00		0	\$0.
31413YNE7		COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.

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Total			119	\$31,148,424.13	100%	0	\$0.00		0	\$0.
31413YNF4		COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.
Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0.
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0.
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0.
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.
31413YNK3		COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0.
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0.
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0.
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0.
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0.

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31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.
Total		270	\$18,150,847.55	100%	0	\$0.00		0	\$0.
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.
Total		480	\$117,258,980.19	100%	0	\$0.00		0	\$0.
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.
Total		492	\$117,941,480.97	100%	0	\$0.00		0	\$0.
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.
Total		26	\$5,568,100.00	100%	0	\$0.00		0	\$0.
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.
Total		92	\$24,142,250.00	100%	0	\$0.00		0	\$0.
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,342,391.79	100%	0	\$0.00		0	\$0.
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.
Total		9	\$954,284.91	100%	0	\$0.00		0	\$0.
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.
Total		4	\$750,721.94	100%	0	\$0.00		0	\$0.
31413YP70	ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0	\$0.
Total		2	\$271,012.36	100%	0	\$0.00		0	\$0.
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.
Total		3	\$344,243.83	100%	0	\$0.00		0	\$0.

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31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.
Total		54	\$8,084,813.24	100%	0	\$0.00		0	\$0.
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0.
31413YPD7	COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,153,400.00	58.89%	0	\$0.00	NA	0	\$0.
Total		15	\$3,656,900.00	100%	0	\$0.00		0	\$0.
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.
Total		104	\$25,026,534.38	100%	0	\$0.00		0	\$0.
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.
Total		189	\$36,147,043.84	100%	0	\$0.00		0	\$0.
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0.
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0.
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0.
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0.
31413YPY1	COUNTRYWIDE BANK,	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0.
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$15,012,664.00	100%	0	\$0.00		0	\$0.
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.
Total		4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.
	Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.
Total		1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.
	Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.
Total		1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.
	Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.
Total		882	\$86,790,382.94	100%	0	\$0.00		0	\$0.
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.
	Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.
Total		729	\$48,910,830.87	100%	0	\$0.00		0	\$0.
31413YQA2	Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0	\$0.
Total		3	\$163,743.38	100%	0	\$0.00		0	\$0.
31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.
Total		27	\$8,406,932.18	100%	0	\$0.00		0	\$0.
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.
Total		115	\$18,754,442.68	100%	0	\$0.00		0	\$0.
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.
Total		29	\$7,659,855.94	100%	0	\$0.00		0	\$0.

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31413YR60	BANK OF AMERICA NA	10	\$947,484.90	91.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$86,184.37	8.34%	0	\$0.00	NA	0	\$0.
Total		11	\$1,033,669.27	100%	0	\$0.00		0	\$0.
31413YR78	BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,203,064.85	22.93%	0	\$0.00	NA	0	\$0.
Total		34	\$9,609,250.57	100%	0	\$0.00		0	\$0.
31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.
Total		22	\$3,777,256.97	100%	0	\$0.00		0	\$0.
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.
Total		58	\$7,456,026.75	100%	0	\$0.00		0	\$0.
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.
Total		502	\$31,803,132.94	100%	0	\$0.00		0	\$0.
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.
Total		323	\$75,456,713.18	100%	0	\$0.00		0	\$0.
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.
Total		265	\$34,340,839.58	100%	0	\$0.00		0	\$0.
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.
Total		196	\$19,222,902.88	100%	0	\$0.00		0	\$0.
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.
Total		181	\$42,726,140.57	100%	0	\$0.00		0	\$0.
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.
Total		130	\$32,180,541.46	100%	0	\$0.00		0	\$0.

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31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.
Total		122	\$6,506,763.28	100%	0	\$0.00		0	\$0.
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.
Total		100	\$31,280,526.76	100%	0	\$0.00		0	\$0.
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.
Total		47	\$4,711,078.74	100%	0	\$0.00		0	\$0.
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.
Total		43	\$5,419,256.20	100%	0	\$0.00		0	\$0.
31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.
Total		29	\$1,922,289.82	100%	0	\$0.00		0	\$0.
31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.
Total		20	\$1,883,629.43	100%	0	\$0.00		0	\$0.
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.
Total		14	\$3,076,717.94	100%	0	\$0.00		0	\$0.
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.
Total		155	\$50,756,110.35	100%	0	\$0.00		0	\$0.
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.

Total			650	\$105,403,557.92	100%	0	\$0.00		0	\$0.
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.	
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.	
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.	
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.	
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.	
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.	
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.	
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.	
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.	
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.	
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.	
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.	
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.	
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.	
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.	
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.	
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.	
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.	
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.	
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.	
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.	
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.	
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.	
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.	
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.	
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.	
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.	
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0.	

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31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0.
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0.
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0.
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0.
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0.
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0.
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0.
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0.
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0.
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0.
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.
Total		43	\$6,870,335.30	100%	0	\$0.00		0	\$0.

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31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,226,124.36	100%	0	\$0.00		0	\$0.
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0.
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0.
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0.
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0	\$0.
Total		14	\$3,329,941.89	100%	0	\$0.00		0	\$0.
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0.
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0.
31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0.
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.
Total		16	\$3,218,828.78	100%	0	\$0.00		0	\$0.
31413YUC3	CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.
Total		16	\$2,482,718.59	100%	0	\$0.00		0	\$0.
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.
Total		29	\$3,928,284.04	100%	0	\$0.00		0	\$0.
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.
Total			42	\$2,619,852.36	100%	0	\$0.00		0	\$0.
31413YV57		BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.
Total			27	\$2,681,466.62	100%	0	\$0.00		0	\$0.
31413YV65		BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.
Total			286	\$57,706,172.04	100%	0	\$0.00		0	\$0.
31413YV73		BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.
Total			206	\$11,565,507.01	100%	0	\$0.00		0	\$0.
31413YV81		BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.
Total			92	\$9,020,671.02	100%	0	\$0.00		0	\$0.
31413YV99		BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.
Total			333	\$52,702,221.14	100%	0	\$0.00		0	\$0.
31413YVF5		BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.
Total			240	\$28,491,013.48	100%	0	\$0.00		0	\$0.
31413YVG3		Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,378,176.27	100%	0	\$0.00		0	\$0.
31413YVH1		BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.
Total			79	\$11,454,387.56	100%	0	\$0.00		0	\$0.
31413YVJ7		BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.
Total			71	\$9,914,695.95	100%	0	\$0.00		0	\$0.
31413YVZ1		BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,927,611.41	100%	0	\$0.00		0	\$0.
31413YW23		BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,703,131.83	30.34%	0	\$0.00	NA	0	\$0.
Total			60	\$12,206,262.06	100%	0	\$0.00		0	\$0.

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31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.
Total		25	\$7,254,417.04	100%	0	\$0.00		0	\$0.
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.
Total		177	\$56,559,598.93	100%	0	\$0.00		0	\$0.
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0.
Total		30	\$10,664,553.04	100%	0	\$0.00		0	\$0.
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.
Total		149	\$50,707,044.00	100%	0	\$0.00		0	\$0.
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.
Total		97	\$5,030,268.28	100%	0	\$0.00		0	\$0.
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.
Total		14	\$1,354,710.04	100%	0	\$0.00		0	\$0.
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.
Total		44	\$8,839,027.94	100%	0	\$0.00		0	\$0.
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.
Total		62	\$15,339,569.99	100%	0	\$0.00		0	\$0.
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.
Total		62	\$19,129,790.99	100%	0	\$0.00		0	\$0.
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.
Total		31	\$8,623,614.94	100%	0	\$0.00		0	\$0.
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.
Total		30	\$9,040,697.88	100%	0	\$0.00		0	\$0.
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.
Total		36	\$10,540,812.51	100%	0	\$0.00		0	\$0.

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31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.
Total		26	\$7,437,306.99	100%	0	\$0.00		0	\$0.
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.
Total		114	\$33,324,955.66	100%	0	\$0.00		0	\$0.
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.
Total		38	\$10,774,768.61	100%	0	\$0.00		0	\$0.
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0.
Total		18	\$5,520,536.33	100%	0	\$0.00		0	\$0.
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.
Total		54	\$16,452,357.84	100%	0	\$0.00		0	\$0.
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.
Total		24	\$7,352,308.00	100%	0	\$0.00		0	\$0.
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.
Total		334	\$114,388,221.68	100%	0	\$0.00		0	\$0.
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.
Total		209	\$70,699,483.12	100%	0	\$0.00		0	\$0.
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.
Total		139	\$46,720,442.44	100%	0	\$0.00		0	\$0.
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.
Total		86	\$25,343,760.17	100%	0	\$0.00		0	\$0.
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.
Total		97	\$14,636,671.33	100%	0	\$0.00		0	\$0.
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0.

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Total			23	\$5,232,339.51	100%	0	\$0.00		0	\$0.
31413YWY3	BANK OF AMERICA NA		49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.
Total			51	\$12,756,565.73	100%	0	\$0.00		0	\$0.
31413YWZ0	BANK OF AMERICA NA		48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.
Total			48	\$13,597,697.25	100%	0	\$0.00		0	\$0.
31413YX22	Unavailable		63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.
Total			63	\$13,040,757.81	100%	0	\$0.00		0	\$0.
31413YX30	Unavailable		123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.
Total			123	\$23,086,108.35	100%	0	\$0.00		0	\$0.
31413YX48	Unavailable		54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.
Total			54	\$9,591,106.92	100%	0	\$0.00		0	\$0.
31413YX55	Unavailable		27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,522,582.55	100%	0	\$0.00		0	\$0.
31413YX63	Unavailable		60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,999,710.66	100%	0	\$0.00		0	\$0.
31413YX71	Unavailable		25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,287,346.31	100%	0	\$0.00		0	\$0.
31413YX89	Unavailable		50	\$8,220,529.22	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,220,529.22	100%	0	\$0.00		0	\$0.
31413YX97	Unavailable		17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,407,180.75	100%	0	\$0.00		0	\$0.
31413YXZ9	WELLS FARGO BANK, N.A.		1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.
Total			145	\$30,502,145.03	100%	0	\$0.00		0	\$0.
31413YYA3	Unavailable		21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,338,764.71	100%	0	\$0.00		0	\$0.
31413YYB1	Unavailable		10	\$2,797,876.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,797,876.42	100%	0	\$0.00		0	\$0.
31413YYE5	Unavailable		15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.

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Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0.
31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0.
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0.
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0.
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0.
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0.
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0.
31413YYPO		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0.
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.
31413YYW5		BANKUNITED, FEDERAL SAVINGS	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.

		BANK							
Total			10	\$1,938,857.23	100%	0	\$0.00	0	\$0.
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	\$0.
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	\$0.
Total			57	\$13,939,750.16	100%	0	\$0.00	0	\$0.
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	\$0.
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	\$0.
Total			71	\$16,754,330.35	100%	0	\$0.00	0	\$0.
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	\$0.
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	\$0.
Total			45	\$10,043,033.17	100%	0	\$0.00	0	\$0.
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	\$0.
Total			45	\$7,434,358.10	100%	0	\$0.00	0	\$0.
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	\$0.
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	\$0.
Total			35	\$4,140,127.97	100%	0	\$0.00	0	\$0.
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	\$0.
Total			2	\$270,775.93	100%	0	\$0.00	0	\$0.
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	\$0.
Total			3	\$298,509.01	100%	0	\$0.00	0	\$0.
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	\$0.
Total			3	\$314,543.72	100%	0	\$0.00	0	\$0.
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	\$0.
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	\$0.
Total			8	\$849,739.12	100%	0	\$0.00	0	\$0.
31413YZS3		Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	\$0.
Total			5	\$702,624.87	100%	0	\$0.00	0	\$0.
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	\$0.
		Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	\$0.

Total			80	\$24,835,567.58	100%	0	\$0.00		0	\$0.
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.
Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0.
31414A2B7		NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0	\$0.
Total			18	\$4,413,601.87	100%	0	\$0.00		0	\$0.
31414A2C5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.
Total			16	\$4,124,148.68	100%	0	\$0.00		0	\$0.
31414AA28		Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,360,686.67	100%	0	\$0.00		0	\$0.
31414AAA0		WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.
Total			146	\$49,681,831.23	100%	0	\$0.00		0	\$0.
31414AAB8		WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.
Total			93	\$25,412,489.92	100%	0	\$0.00		0	\$0.
31414AAC6		WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.
Total			181	\$48,540,594.77	100%	0	\$0.00		0	\$0.
31414AAD4		WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.
Total			219	\$74,325,714.44	100%	0	\$0.00		0	\$0.
31414AAE2		WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.
Total			304	\$98,262,816.03	100%	0	\$0.00		0	\$0.
31414AAF9			115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.
Total			166	\$46,743,660.07	100%	0	\$0.00		0	\$0.
31414AAG7		WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.
Total			279	\$76,461,104.66	100%	0	\$0.00		0	\$0.
31414AAH5		WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.
Total			80	\$20,439,415.87	100%	0	\$0.00		0	\$0.
31414AAJ1		WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.
Total			106	\$27,616,827.69	100%	0	\$0.00		0	\$0.
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.
Total			23	\$2,278,084.98	100%	0	\$0.00		0	\$0.
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.
Total			25	\$2,242,470.64	100%	0	\$0.00		0	\$0.
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.
Total			61	\$11,619,757.39	100%	0	\$0.00		0	\$0.
31414AAR3		Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,596,754.18	100%	0	\$0.00		0	\$0.
31414AAS1		Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.
Total			136	\$28,814,516.40	100%	0	\$0.00		0	\$0.
31414AAU6		Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,557,309.99	100%	0	\$0.00		0	\$0.
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,447,320.65	100%	0	\$0.00		0	\$0.
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,891,402.16	100%	0	\$0.00		0	\$0.
31414AA Y8	Unavailable		9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,189,555.29	100%	0	\$0.00		0	\$0.
31414AA Z5	Unavailable		14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,495,368.09	100%	0	\$0.00		0	\$0.
31414AD25	Unavailable		140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.
Total			140	\$34,921,597.04	100%	0	\$0.00		0	\$0.
31414AD33	Unavailable		47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.
Total			47	\$11,839,482.02	100%	0	\$0.00		0	\$0.
31414AD41	Unavailable		88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.
Total			88	\$21,915,661.64	100%	0	\$0.00		0	\$0.
31414AD66	Unavailable		33	\$7,766,839.85	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,766,839.85	100%	0	\$0.00		0	\$0.
31414AD74	Unavailable		30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,673,410.97	100%	0	\$0.00		0	\$0.
31414AD82	Unavailable		74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.
Total			74	\$20,440,157.66	100%	0	\$0.00		0	\$0.
31414AD90	Unavailable		151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.
Total			151	\$38,665,809.63	100%	0	\$0.00		0	\$0.
31414ADT6	NATIONAL CITY MORTGAGE COMPANY		7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.
Total			9	\$1,297,708.60	100%	0	\$0.00		0	\$0.
31414ADU3	Unavailable		12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,247,502.53	100%	0	\$0.00		0	\$0.
31414ADV1	Unavailable		240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.
Total			240	\$62,759,957.21	100%	0	\$0.00		0	\$0.
31414ADW9	Unavailable		1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.
Total			1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.
31414ADX7	Unavailable		1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.
Total			1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.

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31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.
Total		1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.
Total		632	\$166,617,940.45	100%	0	\$0.00		0	\$0.
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,468,693.38	100%	0	\$0.00		0	\$0.
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.
Total		61	\$6,545,323.91	100%	0	\$0.00		0	\$0.
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,994,149.11	100%	0	\$0.00		0	\$0.
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,127,148.10	100%	0	\$0.00		0	\$0.
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,194,701.57	100%	0	\$0.00		0	\$0.
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,984,181.37	100%	0	\$0.00		0	\$0.
31414AE81	Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,142,543.15	100%	0	\$0.00		0	\$0.
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,631,221.56	100%	0	\$0.00		0	\$0.
31414AEA6	Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.
Total		58	\$14,255,562.20	100%	0	\$0.00		0	\$0.
31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.
Total		39	\$11,904,742.53	100%	0	\$0.00		0	\$0.
31414AEC2	Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.
Total		63	\$19,172,634.86	100%	0	\$0.00		0	\$0.
31414AED0	Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,837,736.73	100%	0	\$0.00		0	\$0.
31414AEF5	Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.

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Total			137	\$36,113,034.25	100%	0	\$0.00		0	\$0.
31414AEG3	Unavailable		51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.
Total			51	\$13,834,810.91	100%	0	\$0.00		0	\$0.
31414AEJ7	Unavailable		134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.
Total			134	\$41,752,218.40	100%	0	\$0.00		0	\$0.
31414AEL2	Unavailable		112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.
Total			112	\$29,161,342.70	100%	0	\$0.00		0	\$0.
31414AEM0	Unavailable		172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.
Total			172	\$41,901,411.25	100%	0	\$0.00		0	\$0.
31414AEN8	Unavailable		59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,521,122.20	100%	0	\$0.00		0	\$0.
31414AEP3	Unavailable		286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.
Total			286	\$46,657,392.63	100%	0	\$0.00		0	\$0.
31414AEQ1	Unavailable		562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.
Total			562	\$91,257,136.95	100%	0	\$0.00		0	\$0.
31414AER9	Unavailable		194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.
Total			194	\$31,524,906.58	100%	0	\$0.00		0	\$0.
31414AES7	Unavailable		58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.
Total			58	\$9,530,612.53	100%	0	\$0.00		0	\$0.
31414AET5	Unavailable		14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,259,072.93	100%	0	\$0.00		0	\$0.
31414AEU2	Unavailable		35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,641,940.82	100%	0	\$0.00		0	\$0.
31414AEV0	Unavailable		16	\$2,651,595.52	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,651,595.52	100%	0	\$0.00		0	\$0.
31414AEW8	Unavailable		37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,351,694.65	100%	0	\$0.00		0	\$0.
31414AEX6	Unavailable		162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0.
Total			162	\$18,635,337.92	100%	0	\$0.00		0	\$0.
31414AEY4	Unavailable		105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0.

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Total			105	\$11,909,844.49	100%	0	\$0.00		0	\$0.
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0.
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0.
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0.
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0.
Total			88	\$4,535,115.06	100%	0	\$0.00		0	\$0.
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,269,370.89	100%	0	\$0.00		0	\$0.
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0.
Total			77	\$6,746,874.05	100%	0	\$0.00		0	\$0.
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0.
Total			72	\$6,141,418.02	100%	0	\$0.00		0	\$0.
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0	\$0.
Total			9	\$1,189,418.19	100%	0	\$0.00		0	\$0.
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0	\$0.
Total			8	\$1,015,875.85	100%	0	\$0.00		0	\$0.
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,098,625.60	100%	0	\$0.00		0	\$0.
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,723,091.91	100%	0	\$0.00		0	\$0.
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,802,878.27	100%	0	\$0.00		0	\$0.
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,857,297.77	100%	0	\$0.00		0	\$0.
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.
Total			9	\$1,904,689.37	100%	0	\$0.00		0	\$0.
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.
Total			18	\$4,449,058.42	100%	0	\$0.00		0	\$0.
31414AFF4		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0	\$0.
Total			6	\$1,714,242.83	100%	0	\$0.00		0	\$0.
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.
Total			4	\$653,305.06	100%	0	\$0.00		0	\$0.
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.
Total			5	\$840,851.37	100%	0	\$0.00		0	\$0.
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,836,607.09	100%	0	\$0.00		0	\$0.
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.
Total			3	\$566,000.13	100%	0	\$0.00		0	\$0.
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.
Total			22	\$5,430,409.67	100%	0	\$0.00		0	\$0.
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,299,708.83	100%	0	\$0.00		0	\$0.
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0.
Total			11	\$2,999,410.51	100%	0	\$0.00		0	\$0.
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0.
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0	\$0.
Total			19	\$5,622,276.43	100%	0	\$0.00		0	\$0.
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.
Total			3	\$868,617.03	100%	0	\$0.00		0	\$0.
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.
Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0.
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,208,804.40	100%	0	\$0.00		0	\$0.
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.

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Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0.
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0	\$0.
Total			6	\$1,670,978.83	100%	0	\$0.00		0	\$0.
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,241,596.12	100%	0	\$0.00		0	\$0.
31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,692,596.53	100%	0	\$0.00		0	\$0.
31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.
Total			126	\$35,191,229.28	100%	0	\$0.00		0	\$0.
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.
Total			65	\$10,473,160.85	100%	0	\$0.00		0	\$0.
31414AG71		BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,274,189.86	100%	0	\$0.00		0	\$0.
31414AG89		BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0.
Total			630	\$76,727,154.05	100%	0	\$0.00		0	\$0.
31414AG97		CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0.
Total			23	\$2,913,420.70	100%	0	\$0.00		0	\$0.
31414AGE6		Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0.
Total			112	\$31,172,382.14	100%	0	\$0.00		0	\$0.
31414AGF3		Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,860,081.65	100%	0	\$0.00		0	\$0.
31414AGS5		BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.
Total			57	\$14,173,980.59	100%	0	\$0.00		0	\$0.
31414AGU0		BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.
Total			152	\$32,841,831.96	100%	0	\$0.00		0	\$0.

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31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,730,791.00	100%	0	\$0.00		0	\$0.
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,868,883.20	100%	0	\$0.00		0	\$0.
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.
Total		59	\$16,190,552.75	100%	0	\$0.00		0	\$0.
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,342,594.81	100%	0	\$0.00		0	\$0.
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.
Total		46	\$12,672,385.62	100%	0	\$0.00		0	\$0.
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,270,639.89	100%	0	\$0.00		0	\$0.
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,587,284.75	100%	0	\$0.00		0	\$0.
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.
Total		110	\$17,863,271.83	100%	0	\$0.00		0	\$0.
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,579,885.93	100%	0	\$0.00		0	\$0.
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.
Total		137	\$17,377,069.44	100%	0	\$0.00		0	\$0.
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,025,719.09	100%	0	\$0.00		0	\$0.
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.
Total		466	\$45,943,450.86	100%	0	\$0.00		0	\$0.
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,970,438.51	100%	0	\$0.00		0	\$0.
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,890,509.33	100%	0	\$0.00		0	\$0.
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.

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Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0.
31414AHH8	BANK OF AMERICA NA		23	\$5,654,512.24	92.61%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$451,308.26	7.39%	0	\$0.00	NA	0	\$0.
Total			25	\$6,105,820.50	100%	0	\$0.00		0	\$0.
31414AHK1	BANK OF AMERICA NA		5	\$863,114.22	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,649,668.05	75.43%	0	\$0.00	NA	0	\$0.
Total			13	\$3,512,782.27	100%	0	\$0.00		0	\$0.
31414AHL9	BANK OF AMERICA NA		260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0.
31414AHM7	CITIMORTGAGE, INC.		41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0.
31414AHP0	BANK OF AMERICA NA		9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,734,040.07	100%	0	\$0.00		0	\$0.
31414AHQ8	BANK OF AMERICA NA		101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0.
31414AHS4	BANK OF AMERICA NA		193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0.
31414AHU9	BANK OF AMERICA NA		54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0.
31414AHW5	BANK OF AMERICA NA		41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0.
31414AJ29	WELLS FARGO BANK, N.A.		3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0.
31414AJ45	WELLS FARGO BANK, N.A.		11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.
Total			26	\$6,063,169.42	100%	0	\$0.00		0	\$0.
31414AJ52	WELLS FARGO BANK, N.A.		47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.
Total			78	\$17,961,189.09	100%	0	\$0.00		0	\$0.
31414AJ60		WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.
Total			43	\$10,245,569.47	100%	0	\$0.00		0	\$0.
31414AJ78		WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.
Total			20	\$2,918,459.43	100%	0	\$0.00		0	\$0.
31414AJ86		WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.
Total			19	\$3,295,734.14	100%	0	\$0.00		0	\$0.
31414AJ94		WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.
Total			13	\$2,448,013.21	100%	0	\$0.00		0	\$0.
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0.
Total			108	\$24,458,639.95	100%	0	\$0.00		0	\$0.
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,118,562.91	100%	0	\$0.00		0	\$0.
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,469,294.05	100%	0	\$0.00		0	\$0.
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0.
Total			55	\$13,423,309.53	100%	0	\$0.00		0	\$0.
31414AJV5		Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,267,122.84	100%	0	\$0.00		0	\$0.
31414AJZ6		WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0	\$0.
Total			6	\$1,364,041.58	100%	0	\$0.00		0	\$0.
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.
Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0.
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0.
31414AKC5		Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,629,100.00	100%	0	\$0.00		0	\$0.
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0.
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,555,433.67	100%	0	\$0.00		0	\$0.
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,214,901.24	100%	0	\$0.00		0	\$0.
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0.
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0.
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.
Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0.
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0.
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0.

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31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.
Total		82	\$10,563,046.55	100%	0	\$0.00		0	\$0.
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.
Total		89	\$17,814,292.60	100%	0	\$0.00		0	\$0.
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.
Total		36	\$3,345,529.51	100%	0	\$0.00		0	\$0.
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.
Total		101	\$9,250,399.71	100%	0	\$0.00		0	\$0.
31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,458,129.36	100%	0	\$0.00		0	\$0.
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,473,107.62	100%	0	\$0.00		0	\$0.
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,446,317.16	100%	0	\$0.00		0	\$0.
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.
Total		84	\$16,938,899.42	100%	0	\$0.00		0	\$0.
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,465,932.33	100%	0	\$0.00		0	\$0.
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.
Total		53	\$15,182,512.27	100%	0	\$0.00		0	\$0.
31414ALK6		12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.
Total			18	\$4,903,176.46	100%	0	\$0.00		0	\$0.
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0.
Total			52	\$16,129,362.32	100%	0	\$0.00		0	\$0.
31414ALNO		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0.
Total			57	\$15,957,762.58	100%	0	\$0.00		0	\$0.
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0.
Total			31	\$6,498,827.85	100%	0	\$0.00		0	\$0.
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0.
Total			12	\$2,690,781.11	100%	0	\$0.00		0	\$0.
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0.
Total			17	\$5,313,314.11	100%	0	\$0.00		0	\$0.
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,858,371.59	100%	0	\$0.00		0	\$0.
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0	\$0.
Total			26	\$6,511,919.41	100%	0	\$0.00		0	\$0.

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31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,478,723.09	100%	0	\$0.00		0	\$0.
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,378,346.06	100%	0	\$0.00		0	\$0.
31414AMA7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0	\$0.
Total			13	\$3,696,152.57	100%	0	\$0.00		0	\$0.
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0.
Total			33	\$5,660,419.45	100%	0	\$0.00		0	\$0.
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.
Total			56	\$7,896,735.58	100%	0	\$0.00		0	\$0.
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.
Total			7	\$1,156,880.22	100%	0	\$0.00		0	\$0.
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.
Total			23	\$3,109,116.51	100%	0	\$0.00		0	\$0.
31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,455,827.80	100%	0	\$0.00		0	\$0.
31414AMJ8		Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,983,193.74	100%	0	\$0.00		0	\$0.
31414AMK5		Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,264,436.54	100%	0	\$0.00		0	\$0.
31414AML3		Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,984,290.12	100%	0	\$0.00		0	\$0.
31414AMN9		Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,741,886.00	100%	0	\$0.00		0	\$0.

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31414AMP4		Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.
Total			75	\$18,941,668.52	100%	0	\$0.00		0	\$0.
31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.
Total			68	\$16,907,176.04	100%	0	\$0.00		0	\$0.
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,394,509.72	100%	0	\$0.00		0	\$0.
31414AMT6		Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,214,045.09	100%	0	\$0.00		0	\$0.
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.
Total			145	\$43,368,024.90	100%	0	\$0.00		0	\$0.
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total			38	\$9,912,848.67	100%	0	\$0.00		0	\$0.
31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,157,225.56	100%	0	\$0.00		0	\$0.
31414DMC7		Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.
Total			92	\$18,055,504.21	100%	0	\$0.00		0	\$0.
31414DMD5		Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,781,893.24	100%	0	\$0.00		0	\$0.
31414G5F2		FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,595,800.00	100%	0	\$0.00		0	\$0.
31414G5G0		FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,138,909.35	100%	0	\$0.00		0	\$0.
31414G5H8		FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.
Total			57	\$16,427,341.77	100%	0	\$0.00		0	\$0.
31414GB65		Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$95,294.69	100%	0	\$0.00		0	\$0.
31414GB81		Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,844,611.51	100%	0	\$0.00		0	\$0.

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31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0.
31414GGB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0.
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0.
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0.
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.
Total		100	\$24,945,495.54	100%	0	\$0.00		0	\$0.
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.
Total		20	\$1,980,428.21	100%	0	\$0.00		0	\$0.
31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.
Total		46	\$2,654,986.64	100%	0	\$0.00		0	\$0.
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.
Total		77	\$4,007,985.32	100%	0	\$0.00		0	\$0.
31414GBJ7	WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.
Total		92	\$4,827,282.17	100%	0	\$0.00		0	\$0.
31414GBK4	WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.
Total		88	\$8,287,020.83	100%	0	\$0.00		0	\$0.
31414GBL2	WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.

Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0.
31414GBM0	WELLS FARGO BANK, N.A.		34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0.
31414GBN8	WELLS FARGO BANK, N.A.		62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0.
31414GBP3	WELLS FARGO BANK, N.A.		61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0.
31414GBQ1	WELLS FARGO BANK, N.A.		19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0.
31414GBR9	WELLS FARGO BANK, N.A.		115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.
Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0.
31414GBS7	WELLS FARGO BANK, N.A.		123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0.
31414GBT5	WELLS FARGO BANK, N.A.		23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.
Total			30	\$6,744,891.40	100%	0	\$0.00		0	\$0.
31414GCB3	BANK OF AMERICA NA		26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,744,745.28	100%	0	\$0.00		0	\$0.
31414GCC1	BANK OF AMERICA NA		32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,400,065.10	100%	0	\$0.00		0	\$0.
31414GCE7	CITIMORTGAGE, INC.		23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,298,076.17	100%	0	\$0.00		0	\$0.

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31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0.
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0.
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0.
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0.
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0.
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0.
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0.
31414GCQ0	WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0.
31414GCR8	WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0.
31414GCS6	WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0.
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0.
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0.
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,229,074.73	100%	0	\$0.00		0	\$0.

31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,513,479.74	100%	0	\$0.00		0	\$0.
31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,299,313.00	100%	0	\$0.00		0	\$0.
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,372,420.00	95.7%	0	\$0.00	NA	0	\$0.
Total		25	\$2,479,068.00	100%	0	\$0.00		0	\$0.
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,790,070.00	100%	0	\$0.00		0	\$0.
31414GGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,751,995.00	97.79%	0	\$0.00	NA	0	\$0.
Total		47	\$9,971,995.00	100%	0	\$0.00		0	\$0.
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0.
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0.
31414GN21	U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0.
31414GN39	U.S. BANK N.A.	3	\$253,828.04	100%	0	\$0.00	NA	0	\$0.
Total		3	\$253,828.04	100%	0	\$0.00		0	\$0.
31414GN47	U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0.
31414GN54	U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,888,364.83	100%	0	\$0.00		0	\$0.
31414GNX3	U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0.
Total		10	\$989,330.71	100%	0	\$0.00		0	\$0.
31414GNY1	U.S. BANK N.A.	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,246,064.11	100%	0	\$0.00		0	\$0.

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31414GNZ8		U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.
Total			3	\$298,768.91	100%	0	\$0.00		0	\$0.
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.
Total			1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0.
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.
Total			172	\$30,524,579.87	100%	0	\$0.00		0	\$0.
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.
Total			259	\$40,859,890.07	100%	0	\$0.00		0	\$0.
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.
Total			5	\$1,094,500.00	100%	0	\$0.00		0	\$0.
31414GQH5		Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,044,288.84	100%	0	\$0.00		0	\$0.
31414GQJ1		Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,339,418.97	100%	0	\$0.00		0	\$0.
31414GQK8		Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,680,277.42	100%	0	\$0.00		0	\$0.
31414GQL6		Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,728,343.80	100%	0	\$0.00		0	\$0.
31414GQX0		Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0	\$0.
Total			3	\$391,417.52	100%	0	\$0.00		0	\$0.
31414GQZ5		Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$180,473.78	100%	0	\$0.00		0	\$0.
31414GUA5		Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.

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Total			25	\$2,876,264.05	100%	0	\$0.00		0	\$0.
31414GUB3	Unavailable		60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.
Total			60	\$6,671,359.87	100%	0	\$0.00		0	\$0.
31414GUC1	Unavailable		1	\$67,436.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$67,436.21	100%	0	\$0.00		0	\$0.
31414GX20	Unavailable		7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,545,102.19	100%	0	\$0.00		0	\$0.
31414GX38	Unavailable		12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,502,824.22	100%	0	\$0.00		0	\$0.
31414GX46	Unavailable		30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,996,951.85	100%	0	\$0.00		0	\$0.
31414GX53	Unavailable		29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,343,657.54	100%	0	\$0.00		0	\$0.
31414GX61	Unavailable		21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,848,922.71	100%	0	\$0.00		0	\$0.
31414GXM6	Unavailable		12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,334,043.45	100%	0	\$0.00		0	\$0.
31414GXN4	Unavailable		15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,553,865.12	100%	0	\$0.00		0	\$0.
31414GXV6	Unavailable		12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,907,267.18	100%	0	\$0.00		0	\$0.
31414GXW4	Unavailable		26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,432,012.21	100%	0	\$0.00		0	\$0.
31414GXX2	Unavailable		19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,113,505.61	100%	0	\$0.00		0	\$0.
31414GXY0	Unavailable		62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.
Total			62	\$17,656,407.49	100%	0	\$0.00		0	\$0.
31414GXZ7	CITIMORTGAGE, INC.		1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.
Total			7	\$1,281,659.40	100%	0	\$0.00		0	\$0.

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31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0.
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0.
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0.
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0.
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0.
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0.
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0.
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0.
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0.
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,301,063.18	100%	0	\$0.00		0	\$0.
31414HCQ8	Unavailable	13	\$2,572,939.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,572,939.22	100%	0	\$0.00		0	\$0.
31414HCR6	Unavailable	9	\$2,092,603.39	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,092,603.39	100%	0	\$0.00		0	\$0.
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0.
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.							
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$363,060.93	0.14%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	\$0.
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	912	\$160,375,302.24	61.36%	1	\$290,987.58	NA	\$0.
Total		1,457	\$261,216,950.18	100%	1	\$290,987.58	0	\$0.
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	\$0.
		32	\$5,767,321.61	0.57%	0	\$0.00	NA	\$0.

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	\$0.
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,649,562.60	0.16%	0	\$0.00	NA	\$0.
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	\$0.
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	\$0.
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00	0	\$0.
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL	14	\$2,651,882.38	0.25%	0	\$0.00	NA	\$0.

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0.
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0.
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0.
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0.
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.

	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.
		2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0.
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0.
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.
		6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0.
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0.
Total		506	\$64,339,462.55	100%	0	\$0.00		0	\$0.
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0.
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0.
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0.
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0.
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0.
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0.
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0.
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.
Total		128	\$33,066,737.99	100%	0	\$0.00		0	\$0.
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0.

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31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.
Total		667	\$126,452,106.76	100%	0	\$0.00		0	\$0.
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0.

31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0.
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.
Total		11	\$3,152,830.75	100%	0	\$0.00		0	\$0.
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.
Total		78	\$24,402,771.98	100%	0	\$0.00		0	\$0.
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.
Total		40	\$8,248,051.43	100%	0	\$0.00		0	\$0.
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0.
Total		458	\$57,456,665.27	100%	0	\$0.00		0	\$0.
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0.
		8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0.
Total		570	\$56,784,483.92	100%	0	\$0.00		0	\$0.
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.
Total		110	\$7,471,612.34	100%	0	\$0.00		0	\$0.
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.
Total		72	\$18,320,012.75	100%	0	\$0.00		0	\$0.
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.
Total		41	\$9,882,600.30	100%	0	\$0.00		0	\$0.
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.

	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.
Total		80	\$17,277,668.11	100%	0	\$0.00		0	\$0.
31371NRB3	WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.
Total		8	\$1,361,120.46	100%	0	\$0.00		0	\$0.
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.
Total		39	\$9,427,901.32	100%	0	\$0.00		0	\$0.
31371NRD9	CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0.
Total		164	\$13,015,118.56	100%	0	\$0.00		0	\$0.
31371NRE7		4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0.
Total			65	\$8,442,825.86	100%	0	\$0.00		0	\$0.
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0.
Total			27	\$1,526,226.76	100%	0	\$0.00		0	\$0.
31371NRG2		COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0.
Total			31	\$3,195,532.70	100%	0	\$0.00		0	\$0.
31371NRH0		COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,034,081.28	32.6%	0	\$0.00	NA	0	\$0.
Total			27	\$3,172,494.71	100%	0	\$0.00		0	\$0.
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.
Total			15	\$2,197,051.74	100%	0	\$0.00		0	\$0.
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.
Total			57	\$3,623,363.45	100%	0	\$0.00		0	\$0.
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.
Total			7	\$765,425.15	100%	0	\$0.00		0	\$0.
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.

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		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.
Total			13	\$2,453,892.31	100%	0	\$0.00		0	\$0.
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.
Total			13	\$2,145,296.88	100%	0	\$0.00		0	\$0.
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0.
Total			7	\$956,904.28	100%	0	\$0.00		0	\$0.
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0.
31371PMG2		CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0	\$0.
Total			6	\$718,857.03	100%	0	\$0.00		0	\$0.
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0.
31371PMN7		CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0.
31371PMS6		Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$195,586.00	100%	0	\$0.00		0	\$0.
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE BANK, FSB								
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0.
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0.
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0.
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,674,110.59	100%	0	\$0.00		0	\$0.
31381JW65		Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0	\$0.
Total			140	\$127,991,808.47	100%	0	\$0.00		0	\$0.
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0.
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0.
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0.
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.
Total			23	\$8,526,217.58	100%	0	\$0.00		0	\$0.
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0.
Total			5	\$650,547.69	100%	0	\$0.00		0	\$0.
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,444,274.38	100%	0	\$0.00		0	\$0.
31381JWT5		Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0	\$0.
Total			14	\$5,386,565.24	100%	0	\$0.00		0	\$0.
31381JWU2		Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	\$0.
Total			2	\$223,192.33	100%	0	\$0.00		0	\$0.
31381JWV0		Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.
Total			2	\$3,077,045.56	100%	0	\$0.00		0	\$0.
31381JWW8		Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,376,447.82	100%	0	\$0.00		0	\$0.
31381JWX6		Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.

Total			434	\$344,090,505.80	100%	0	\$0.00		0	\$0.
31381JWY4		Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.
Total			540	\$390,661,600.57	100%	0	\$0.00		0	\$0.
31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.
Total			33	\$25,741,447.06	100%	0	\$0.00		0	\$0.
31407F2Z2		RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,028,200.00	100%	0	\$0.00		0	\$0.
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.
Total			55	\$9,794,672.36	100%	0	\$0.00		0	\$0.
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.
Total			120	\$13,631,563.70	100%	0	\$0.00		0	\$0.
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.
Total			70	\$8,419,234.62	100%	0	\$0.00		0	\$0.
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.
Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0.
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,268,565.63	100%	0	\$0.00		0	\$0.
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0.

Total			89	\$9,304,136.62	100%	0	\$0.00		0	\$0.
31409VKG7	SUNTRUST MORTGAGE INC.		13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0.
Total			131	\$40,568,538.27	100%	0	\$0.00		0	\$0.
31409VKH5	SUNTRUST MORTGAGE INC.		38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0.
	Unavailable		239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.
Total			277	\$87,572,224.99	100%	0	\$0.00		0	\$0.
31409VKJ1	SUNTRUST MORTGAGE INC.		7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.
Total			28	\$8,149,974.23	100%	0	\$0.00		0	\$0.
31409VKK8	SUNTRUST MORTGAGE INC.		9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.
Total			49	\$15,101,014.29	100%	0	\$0.00		0	\$0.
31409VKL6	SUNTRUST MORTGAGE INC.		9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.
Total			40	\$11,420,112.19	100%	0	\$0.00		0	\$0.
31409VKM4	SUNTRUST MORTGAGE INC.		14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.
Total			44	\$13,274,617.54	100%	0	\$0.00		0	\$0.
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC		73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.
Total			73	\$18,001,023.88	100%	0	\$0.00		0	\$0.
31410WY44	CITIMORTGAGE, INC.		2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,069,811.47	100%	0	\$0.00		0	\$0.
31410WY51	CITIMORTGAGE, INC.		1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.
Total			11	\$1,301,440.61	100%	0	\$0.00		0	\$0.
31410WY69	CITIMORTGAGE, INC.		7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.
Total			23	\$5,301,962.26	100%	0	\$0.00		0	\$0.
31410WY77		CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.
Total			15	\$2,820,732.33	100%	0	\$0.00		0	\$0.
31410WY85		Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.
Total			212	\$12,638,284.05	100%	0	\$0.00		0	\$0.
31410WY93		Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.
Total			98	\$9,622,423.28	100%	0	\$0.00		0	\$0.
31410WYR3		CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.
Total			6	\$1,753,155.22	100%	0	\$0.00		0	\$0.
31410WYS1		CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.
Total			11	\$1,318,773.62	100%	0	\$0.00		0	\$0.
31410WYV4		CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.
Total			52	\$3,190,061.36	100%	0	\$0.00		0	\$0.
31410WYW2		CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.
Total			78	\$7,687,479.24	100%	0	\$0.00		0	\$0.
31410WYX0		CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.
Total			91	\$10,743,918.35	100%	0	\$0.00		0	\$0.
31410WYY8		CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.
Total			103	\$14,197,031.87	100%	0	\$0.00		0	\$0.
31410WYZ5		CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.
		Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.
Total			366	\$89,795,449.62	100%	0	\$0.00		0	\$0.
31410WZ27		CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.
Total			266	\$68,295,854.27	100%	0	\$0.00		0	\$0.

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31410WZ35	CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.
Total		138	\$30,304,703.97	100%	0	\$0.00		0	\$0.
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.
Total		63	\$14,541,601.28	100%	0	\$0.00		0	\$0.
31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,491,595.15	100%	0	\$0.00		0	\$0.
31410WZA9	CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.
Total		48	\$5,604,455.19	100%	0	\$0.00		0	\$0.
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.
Total		156	\$21,663,511.97	100%	0	\$0.00		0	\$0.
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.
Total		99	\$24,743,177.78	100%	0	\$0.00		0	\$0.
31410WZF8	CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.
Total		110	\$27,483,629.11	100%	0	\$0.00		0	\$0.
31410WZG6	CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0.
31410WZH4	CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0.
31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0.
31410WZK7	CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0.
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.
Total			905	\$170,668,687.53	100%	0	\$0.00		0	\$0.
31410WZN1		CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.
		Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.
Total			395	\$63,681,996.72	100%	0	\$0.00		0	\$0.
31410WZP6		Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.
Total			192	\$23,828,410.46	100%	0	\$0.00		0	\$0.
31410WZQ4		CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.
Total			25	\$5,969,334.54	100%	0	\$0.00		0	\$0.
31410WZR2		CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.
Total			90	\$22,693,372.28	100%	0	\$0.00		0	\$0.
31410WZS0		CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.
Total			146	\$36,549,464.27	100%	0	\$0.00		0	\$0.
31410WZT8		Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,210,353.83	100%	0	\$0.00		0	\$0.
31410WZV3		CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.
Total			37	\$7,604,431.63	100%	0	\$0.00		0	\$0.
31410WZW1		CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.
Total			194	\$48,771,623.47	100%	0	\$0.00		0	\$0.
31410WZX9		CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.
Total			136	\$34,346,519.98	100%	0	\$0.00		0	\$0.
31410WZZ4		CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.
Total			49	\$12,333,822.69	100%	0	\$0.00		0	\$0.
31411FUZ5		CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.
Total			24	\$5,922,286.71	100%	0	\$0.00		0	\$0.

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31411FVZ4	CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0.
Total		36	\$8,878,819.50	100%	0	\$0.00		0	\$0.
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0.
31411HJH4	Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,006,211.48	100%	0	\$0.00		0	\$0.
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.
Total		32	\$10,087,300.00	100%	0	\$0.00		0	\$0.
31411JBD7	POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,781,120.00	100%	0	\$0.00		0	\$0.
31411JBE5	POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.
Total		18	\$1,591,269.42	100%	0	\$0.00		0	\$0.
31411JBF2	POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.
Total		15	\$1,214,115.91	100%	0	\$0.00		0	\$0.
31411JBG0	POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.
Total		76	\$10,764,321.53	100%	0	\$0.00		0	\$0.
31411JBH8	POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.
Total		44	\$7,109,555.25	100%	0	\$0.00		0	\$0.
31411JBJ4	POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.
Total		52	\$8,329,925.22	100%	0	\$0.00		0	\$0.
31411JBK1	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.

Total			72	\$13,050,123.95	100%	0	\$0.00		0	\$0.
31411JBL9		POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.
Total			78	\$11,721,354.77	100%	0	\$0.00		0	\$0.
31411LFM8		SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.
Total			130	\$22,362,302.91	100%	0	\$0.00		0	\$0.
31411LFN6		SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.
Total			86	\$5,339,794.85	100%	0	\$0.00		0	\$0.
31411LFP1		SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0.
Total			43	\$4,231,804.86	100%	0	\$0.00		0	\$0.
31411LFQ9		SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.
Total			125	\$25,693,880.42	100%	0	\$0.00		0	\$0.
31411LFR7		SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.
Total			51	\$2,940,743.66	100%	0	\$0.00		0	\$0.
31411LFS5		SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.
Total			25	\$2,428,846.51	100%	0	\$0.00		0	\$0.
31411LFT3		SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.
Total			63	\$12,346,734.81	100%	0	\$0.00		0	\$0.
31411RHP6		Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,236,554.51	100%	0	\$0.00		0	\$0.
31411RHQ4		Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0.

Total			103	\$15,255,063.14	100%	0	\$0.00		0	\$0.
31411U4Z1		Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,414,566.11	100%	0	\$0.00		0	\$0.
31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,409,932.30	100%	0	\$0.00		0	\$0.
31412A3K8		SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0.
Total			32	\$9,560,252.63	100%	0	\$0.00		0	\$0.
31412A3L6		SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0.
Total			20	\$4,706,657.05	100%	0	\$0.00		0	\$0.
31412A3M4		SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.
Total			20	\$6,723,490.00	100%	0	\$0.00		0	\$0.
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0.
Total			12	\$1,397,666.54	100%	0	\$0.00		0	\$0.
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0.
Total			82	\$19,237,242.30	100%	0	\$0.00		0	\$0.
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0.
Total			252	\$52,599,041.30	100%	0	\$0.00		0	\$0.
31412BYB2		COUNTRYWIDE KB HOME LOANS, A	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			187	\$30,892,648.60	100%	0	\$0.00		0	\$0.
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0.
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0.
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0.
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0.
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,007,529.75	100%	0	\$0.00		0	\$0.
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,576,042.79	100%	0	\$0.00		0	\$0.
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,419,429.61	100%	0	\$0.00		0	\$0.
31412HMOV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.
Total			184	\$42,850,623.17	100%	0	\$0.00		0	\$0.
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.
Total			155	\$10,146,169.52	100%	0	\$0.00		0	\$0.
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.
Total			135	\$13,325,905.00	100%	0	\$0.00		0	\$0.
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.
Total			85	\$10,772,845.86	100%	0	\$0.00		0	\$0.
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,513,276.51	100%	0	\$0.00		0	\$0.
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.

		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.
Total			66	\$2,635,645.54	100%	0	\$0.00		0	\$0.
31412HR35		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0	\$0.
Total			34	\$797,709.44	100%	0	\$0.00		0	\$0.
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.
Total			4	\$682,506.35	100%	0	\$0.00		0	\$0.
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.
Total			39	\$6,228,737.02	100%	0	\$0.00		0	\$0.
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.
Total			9	\$796,604.07	100%	0	\$0.00		0	\$0.
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.
Total			32	\$1,947,578.60	100%	0	\$0.00		0	\$0.
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.
Total			26	\$697,842.09	100%	0	\$0.00		0	\$0.
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0.
Total			5	\$719,051.42	100%	0	\$0.00		0	\$0.
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,137,528.98	100%	0	\$0.00		0	\$0.
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.

Total			24	\$1,237,591.66	100%	0	\$0.00		0	\$0.
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,636,904.84	100%	0	\$0.00		0	\$0.
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,697,249.69	100%	0	\$0.00		0	\$0.
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,847,147.42	100%	0	\$0.00		0	\$0.
31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,187,559.72	100%	0	\$0.00		0	\$0.
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0	\$0.
Total			8	\$1,732,150.00	100%	0	\$0.00		0	\$0.
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.
Total			6	\$1,605,576.50	100%	0	\$0.00		0	\$0.
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.
Total			41	\$9,939,649.10	100%	0	\$0.00		0	\$0.
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.
Total			57	\$12,700,953.20	100%	0	\$0.00		0	\$0.
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.
Total			37	\$9,909,870.00	100%	0	\$0.00		0	\$0.
31412HRT8		Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,086,462.60	100%	0	\$0.00		0	\$0.

31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0.
Total			7	\$1,533,472.90	100%	0	\$0.00		0	\$0.
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,964,727.80	100%	0	\$0.00		0	\$0.
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.
Total			62	\$18,563,011.95	100%	0	\$0.00		0	\$0.
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.
Total			127	\$8,088,793.95	100%	0	\$0.00		0	\$0.
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.
Total			42	\$4,095,670.59	100%	0	\$0.00		0	\$0.
31412HS34		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0.
Total			31	\$4,658,032.49	100%	0	\$0.00		0	\$0.
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.
Total			90	\$3,546,871.11	100%	0	\$0.00		0	\$0.
31412HS59		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0.
Total			194	\$8,126,988.29	100%	0	\$0.00		0	\$0.
31412HS67		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0.
Total			19	\$2,327,867.18	100%	0	\$0.00		0	\$0.
31412HS75		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0.
Total			73	\$2,358,925.93	100%	0	\$0.00		0	\$0.
31412HS83		MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0.
Total			169	\$5,897,215.72	100%	0	\$0.00		0	\$0.
31412HS91		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0	\$0.
Total			41	\$1,110,229.97	100%	0	\$0.00		0	\$0.
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$27,216,004.05	65.48%	1	\$119,800.50	NA	0	\$0.
Total			273	\$41,562,571.94	100%	1	\$119,800.50		0	\$0.
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.
Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0.
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.
Total			165	\$20,233,946.54	100%	0	\$0.00		0	\$0.
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.
Total			50	\$3,413,526.37	100%	0	\$0.00		0	\$0.
31412HSF7		MANUFACTURERS AND TRADERS TRUST	4	\$534,115.68	74.83%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0	\$0.
Total		6	\$713,803.76	100%	0	\$0.00		0	\$0.
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.
Total		5	\$1,279,744.90	100%	0	\$0.00		0	\$0.
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.
Total		137	\$18,713,384.89	100%	0	\$0.00		0	\$0.
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.
Total		33	\$2,933,400.32	100%	0	\$0.00		0	\$0.
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.
Total		6	\$990,130.04	100%	0	\$0.00		0	\$0.
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.
Total		14	\$1,695,272.75	100%	0	\$0.00		0	\$0.
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.
Total		367	\$63,878,589.10	100%	0	\$0.00		0	\$0.
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.
Total		85	\$8,486,124.66	100%	0	\$0.00		0	\$0.
31412HSR1		77	\$3,695,618.22	66.65%	0	\$0.00	NA	0	\$0.

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	\$0.
Total			108	\$5,544,909.23	100%	0	\$0.00	0	\$0.
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	\$0.
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	\$0.
Total			60	\$2,305,502.41	100%	0	\$0.00	0	\$0.
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	\$0.
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	\$0.
Total			60	\$5,693,739.43	100%	0	\$0.00	0	\$0.
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	\$0.
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	\$0.
Total			28	\$1,314,851.65	100%	0	\$0.00	0	\$0.
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	\$0.
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	\$0.
Total			397	\$33,122,546.18	100%	0	\$0.00	0	\$0.
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	\$0.
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	\$0.
Total			102	\$4,648,078.29	100%	0	\$0.00	0	\$0.
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	\$0.
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	\$0.
Total			395	\$29,849,998.54	100%	0	\$0.00	0	\$0.
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	\$0.
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	\$0.
Total			120	\$4,905,444.46	100%	0	\$0.00	0	\$0.

31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.
Total		225	\$11,356,045.40	100%	0	\$0.00		0	\$0.
31412HT25	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0	\$0.
Total		57	\$2,915,376.83	100%	0	\$0.00		0	\$0.
31412HT33	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0	\$0.
Total		22	\$1,203,286.71	100%	0	\$0.00		0	\$0.
31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0	\$0.
Total		80	\$4,963,641.13	100%	0	\$0.00		0	\$0.
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0.
Total		502	\$43,664,646.11	100%	0	\$0.00		0	\$0.
31412HT66	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0	\$0.
Total		51	\$2,788,970.80	100%	0	\$0.00		0	\$0.
31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0.
Total		833	\$70,040,020.15	100%	0	\$0.00		0	\$0.
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0.

Total			140	\$7,223,165.00	100%	0	\$0.00		0	\$0.
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0.
Total			433	\$36,265,365.72	100%	0	\$0.00		0	\$0.
31412HTA7		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0	\$0.
Total			42	\$1,262,873.00	100%	0	\$0.00		0	\$0.
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.
Total			34	\$3,443,326.91	100%	0	\$0.00		0	\$0.
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.
Total			48	\$3,999,302.89	100%	0	\$0.00		0	\$0.
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.
Total			19	\$1,033,433.28	100%	0	\$0.00		0	\$0.
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.
Total			20	\$1,823,868.93	100%	0	\$0.00		0	\$0.
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.
Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0.
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.

Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0.
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.
Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0.
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0.
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0.
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0.
Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0.
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0.
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0.
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0.
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0.
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0.

Total			11	\$1,289,752.43	100%	0	\$0.00		0	\$0.
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0.
Total			74	\$3,137,274.03	100%	0	\$0.00		0	\$0.
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.
Total			19	\$1,032,217.42	100%	0	\$0.00		0	\$0.
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.
Total			21	\$1,140,964.50	100%	0	\$0.00		0	\$0.
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.
Total			24	\$1,320,606.19	100%	0	\$0.00		0	\$0.
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.
Total			37	\$1,380,095.54	100%	0	\$0.00		0	\$0.
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.
Total			101	\$4,450,003.44	100%	0	\$0.00		0	\$0.
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.
Total			141	\$12,386,150.41	100%	0	\$0.00		0	\$0.
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.
Total			31	\$1,247,128.82	100%	0	\$0.00		0	\$0.
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.
Total			92	\$4,221,958.40	100%	0	\$0.00		0	\$0.
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.
Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0.
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.
Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0.
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0.
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0.
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0.
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0.
31412HUL1		MANUFACTURERS AND TRADERS TRUST	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.
Total		69	\$6,116,410.59	100%	0	\$0.00		0	\$0.
31412HUM9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.
Total		31	\$1,623,121.27	100%	0	\$0.00		0	\$0.
31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,013,904.16	100%	0	\$0.00		0	\$0.
31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,263,979.04	100%	0	\$0.00		0	\$0.
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.
Total		458	\$67,255,849.01	100%	0	\$0.00		0	\$0.
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.
Total		86	\$6,785,215.60	100%	0	\$0.00		0	\$0.
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.
Total		510	\$77,327,977.16	100%	0	\$0.00		0	\$0.
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.
Total		110	\$8,675,496.26	100%	0	\$0.00		0	\$0.
31412HUU1	MANUFACTURERS AND TRADERS TRUST	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.
Total		286	\$41,503,203.68	100%	0	\$0.00		0	\$0.
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.
Total		76	\$5,987,482.24	100%	0	\$0.00		0	\$0.
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.
Total		57	\$6,074,614.92	100%	0	\$0.00		0	\$0.
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.
Total		43	\$1,978,158.52	100%	0	\$0.00		0	\$0.
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,302,888.92	100%	0	\$0.00		0	\$0.
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.
Total		57	\$15,266,018.98	100%	0	\$0.00		0	\$0.
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.
Total		99	\$24,095,060.30	100%	0	\$0.00		0	\$0.
31412L6E5	BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.
Total		212	\$16,372,356.23	100%	0	\$0.00		0	\$0.
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.
Total		33	\$2,191,853.94	100%	0	\$0.00		0	\$0.
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL								
	SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.
Total		316	\$59,911,348.92	100%	0	\$0.00		0	\$0.
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0.
		1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION								
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0 \$0.
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0 \$0.
Total		68	\$6,725,869.66	100%	0	\$0.00	0	\$0.
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0 \$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL	1	\$19,760.20	0.81%	0	\$0.00	NA	0 \$0.

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0.
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0.
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.
		1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.
Total		24	\$1,858,562.02	100%	0	\$0.00		0	\$0.
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.
		2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.
Total		13	\$1,177,077.73	100%	0	\$0.00		0	\$0.
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.
Total		9	\$1,383,415.23	100%	0	\$0.00		0	\$0.
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.
Total		32	\$3,244,616.11	100%	0	\$0.00		0	\$0.
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	\$0.
Total		27	\$6,097,967.33	100%	0	\$0.00		0	\$0.
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0.
Total		594	\$68,826,203.53	100%	0	\$0.00		0	\$0.

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31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0.
Total			80	\$5,637,067.72	100%	0	\$0.00		0	\$0.
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0.
Total			58	\$9,649,312.64	100%	0	\$0.00		0	\$0.
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0.
Total			15	\$1,385,771.71	100%	0	\$0.00		0	\$0.
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0.
Total			69	\$13,837,063.83	100%	0	\$0.00		0	\$0.
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.
Total			55	\$7,073,259.07	100%	0	\$0.00		0	\$0.
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.
			1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.

		CRESCENT MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.
Total			25	\$2,310,390.03	100%	0	\$0.00		0	\$0.
31412L7B0		ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0	\$0.
Total			16	\$2,123,078.54	100%	0	\$0.00		0	\$0.
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.
Total			9	\$1,068,257.97	100%	0	\$0.00		0	\$0.
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.
Total			20	\$1,846,727.65	100%	0	\$0.00		0	\$0.
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.
Total		49	\$10,537,083.89	100%	0	\$0.00		0	\$0.
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.
	HONSDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0.
Total			250	\$27,160,281.25	100%	0	\$0.00		0	\$0.
31412L7G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.
		1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	\$0.
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	\$0.
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	\$0.
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.

	LA SALLE STATE BANK							
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0 \$0.

	SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.

Total			588	\$150,342,781.00	100%	0	\$0.00		0	\$0.
31412L7H7		ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.
Total			315	\$33,916,261.34	100%	0	\$0.00		0	\$0.
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.
Total			660	\$173,389,499.47	100%	0	\$0.00		0	\$0.
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.
		1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK							
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	\$0.
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	\$0.
		1	\$53,949.99	0.13%	0	\$0.00	NA	\$0.

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	\$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	\$0.
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	\$0.
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	\$0.
		1	\$83,925.89	0.2%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0 \$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0 \$0.

	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0.
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0.
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0.
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0.

31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0 \$0.
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0.
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.
GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.
		1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0 \$0.
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0 \$0.

	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0.
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.

BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0.
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0.

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31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0.
Total		144	\$8,841,719.03	100%	0	\$0.00		0	\$0.
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0.
Total		70	\$6,823,222.31	100%	0	\$0.00		0	\$0.
31412MA57		2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0.
Total		51	\$6,013,238.52	100%	0	\$0.00		0	\$0.
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0.
Total		64	\$14,948,535.92	100%	0	\$0.00		0	\$0.
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0.
Total		70	\$9,646,871.34	100%	0	\$0.00		0	\$0.
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	\$0.
Total		38	\$6,156,834.81	100%	0	\$0.00		0	\$0.
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0.
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0.
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0.
		6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0.
GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0.
	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE	2	\$233,435.11	0.51%	0	\$0.00	NA	\$0.

AGENCY								
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0.

	UNION								
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0.
Total		395	\$46,186,179.35	100%	0	\$0.00		0	\$0.
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.

	DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0.
		3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	\$0.
		1	\$142,400.00	0.17%	0	\$0.00	NA	\$0.

	ULSTER SAVINGS BANK							
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	\$0.
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	\$0.
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	\$0.
Total		617	\$84,029,024.80	100%	0	\$0.00	0	\$0.
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	\$0.

	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0.

	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0.
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0.
		6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0	\$0.
		1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.

	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0.
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0.
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0.
		2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0.

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	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0.
Total		53	\$15,340,267.10	100%	0	\$0.00		0	\$0.
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0.

Total			67	\$16,916,647.04	100%	0	\$0.00		0	\$0.
31412MAF5	ACACIA FEDERAL SAVINGS BANK		1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION		5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK		1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION		2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION		6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY		1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0.
	CHARTER BANK		2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION		5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK		2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION		1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA		1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK		2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0	\$0.
Total		170	\$39,655,376.67	100%	0	\$0.00		0	\$0.
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0.
Total		231	\$14,829,896.08	100%	0	\$0.00		0	\$0.
31412MAH1	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0.
Total		185	\$17,941,616.69	100%	0	\$0.00		0	\$0.
31412MAJ7	1ST 2ND MORTGAGE	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0 \$0.
	AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$253,000.00	0.06%	0	\$0.00	NA	0 \$0.

	ASSOCIATION							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	\$0.

	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0.

DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0.
DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0.

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0.
		1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0 \$0.
		1	\$200,000.00	0.05%	0	\$0.00	NA	0 \$0.

	TRANSWEST CREDIT UNION								
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0.
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0	\$0.

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31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0.
Total		134	\$15,689,511.77	100%	0	\$0.00		0	\$0.
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0.
Total		206	\$28,173,390.07	100%	0	\$0.00		0	\$0.
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0.

Total			158	\$25,429,374.90	100%	0	\$0.00		0	\$0.
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,171,860.72	100%	0	\$0.00		0	\$0.
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0.
Total			60	\$13,745,925.73	100%	0	\$0.00		0	\$0.
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0.
Total			484	\$124,726,876.38	100%	0	\$0.00		0	\$0.

31412MAR9		ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.
		BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.
		CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0 \$0.
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0 \$0.

	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0	\$0.
SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0.
Total		377	\$23,507,576.54	100%	0	\$0.00		0	\$0.

31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.
		1	\$88,925.23	0.42%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0 \$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0 \$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0.
	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD FINANCE CORP.							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0 \$0.
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0 \$0.

	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0.
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0.
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	\$0.
Total		75	\$12,608,936.97	100%	0	\$0.00		0	\$0.
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	\$0.
GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0.

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0.
		1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.

		UNITED BANK OF UNION								
		VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0.
Total			141	\$16,449,226.29	100%	0	\$0.00		0	\$0.
31412MAV0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.
			3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	\$0.
		1	\$249,784.75	0.52%	0	\$0.00	NA	\$0.

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0 \$0.
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0 \$0.
		1	\$355,018.00	0.75%	0	\$0.00	NA	0 \$0.

	SUN AMERICAN MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0	\$0.
Total		218	\$48,063,879.00	100%	0	\$0.00		0	\$0.
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0.

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.

JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.

	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0.
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0.
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0.
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0.

		LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
		U. S. MORTGAGE CORP.	1	\$163,330.73	1.22%	0	\$0.00	NA	\$0.
		UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	\$0.
		WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	\$0.
Total			84	\$13,425,723.21	100%	0	\$0.00	0	\$0.
31412MAY4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	\$0.
		CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	\$0.
		FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	\$0.
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	\$0.
		HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	\$0.
		MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	\$0.
		Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	\$0.
Total			23	\$7,516,128.19	100%	0	\$0.00	0	\$0.
31412MAZ1		AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	\$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	\$0.
		INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	\$0.
		PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	\$0.
		Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	\$0.
Total			13	\$3,475,578.23	100%	0	\$0.00	0	\$0.

31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$63,474.16	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0.
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0.
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0.
		1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0 \$0.
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0 \$0.
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0 \$0.
		2	\$82,862.46	0.94%	0	\$0.00	NA	0 \$0.

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0 \$0.
	GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL	2	\$99,574.58	1.14%	0	\$0.00	NA	0 \$0.

ASSOCIATION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$75,458.24	0.86%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	\$0.
UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0	\$0.
Total		153	\$8,769,792.82	100%	0	\$0.00		0	\$0.
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0	\$0.
		5	\$1,183,420.72	1.81%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	\$0.

	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$348,790.98	0.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0.
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0.
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.
		2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0.
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0.
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK AND TRUST								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0.
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0.
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0.
		2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0.

	IRWIN UNION BANK AND TRUST COMPANY							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT	1	\$30,220.68	0.3%	0	\$0.00	NA	0 \$0.

	UNION								
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0.
Total		162	\$10,068,973.08	100%	0	\$0.00		0	\$0.
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0.
Total		37	\$5,879,963.71	100%	0	\$0.00		0	\$0.
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	\$0.

	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0.
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0.
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	\$0.
		1	\$114,312.95	1.63%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	\$0.
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	\$0.
Total		60	\$7,023,613.35	100%	0	\$0.00	0	\$0.
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	\$0.

	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.
		1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	\$0.
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	\$0.
Total		119	\$16,273,888.46	100%	0	\$0.00	0	\$0.
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0.
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0.
Total		102	\$16,447,589.75	100%	0	\$0.00		0	\$0.
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0.
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0.

31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0.
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0.
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,828.79	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	\$0.
		8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	\$0.
	1	\$270,688.67	0.41%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0.
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0.
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0.
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0.
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0.
		15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0.
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0.
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0.
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0.
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0.
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0.
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0.
Total			93	\$12,679,173.00	100%	0	\$0.00		0	\$0.
31412MBQ0		GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0.
Total			63	\$10,138,885.25	100%	0	\$0.00		0	\$0.
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0.
Total			153	\$38,222,527.00	100%	0	\$0.00		0	\$0.
31412MBS6		PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0.
Total			25	\$6,537,870.00	100%	0	\$0.00		0	\$0.
31412MBT4		ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0.
Total		197	\$30,841,664.92	100%	0	\$0.00		0	\$0.
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0.
		2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0.
Total		407	\$40,556,783.36	100%	0	\$0.00		0	\$0.
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,166,489.70	80.63%	0	\$0.00	NA	0	\$0.
Total		95	\$21,292,183.75	100%	0	\$0.00		0	\$0.
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0	\$0.
		19	\$4,124,644.40	6.53%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0	\$0.
Total		279	\$63,210,540.26	100%	0	\$0.00		0	\$0.
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0.
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$0.
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0.

	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0.
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0.
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0.
		3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0 \$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0 \$0.

	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE	1	\$155,750.00	0.73%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0	\$0.
		1	\$60,354.81	0.28%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK							
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	\$0.
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	\$0.
		3	\$300,811.37	1.41%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK								
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0.
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0.
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0.
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0.
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0.
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0.
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,740,771.26	100%	0	\$0.00		0	\$0.
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0.
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0.
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0.
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0.
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0.
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0.
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0.
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0.
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0.
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0.
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0.

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Total			66	\$11,011,371.68	100%	0	\$0.00		0	\$0.
31412SDN2	CITIMORTGAGE, INC.		4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0.
Total			40	\$2,699,739.17	100%	0	\$0.00		0	\$0.
31412SDP7	CITIMORTGAGE, INC.		4	\$555,854.01	16.25%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,863,973.13	83.75%	0	\$0.00	NA	0	\$0.
Total			15	\$3,419,827.14	100%	0	\$0.00		0	\$0.
31412SDQ5	CITIMORTGAGE, INC.		18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0.
Total			20	\$2,860,048.32	100%	0	\$0.00		0	\$0.
31412SDR3	CITIMORTGAGE, INC.		2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0.
Total			25	\$1,851,097.00	100%	0	\$0.00		0	\$0.
31412SDT9	CITIMORTGAGE, INC.		3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0.
Total			11	\$2,401,957.00	100%	0	\$0.00		0	\$0.
31412SDV4	CITIMORTGAGE, INC.		26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0.
Total			44	\$6,422,395.46	100%	0	\$0.00		0	\$0.
31412SDW2	CITIMORTGAGE, INC.		3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0.
Total			20	\$2,140,937.03	100%	0	\$0.00		0	\$0.
31412SG25	CITIMORTGAGE, INC.		196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0.
	Unavailable		423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0.
Total			619	\$106,028,368.48	100%	0	\$0.00		0	\$0.
31412SG33	CITIMORTGAGE, INC.		4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable		241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0.
Total			245	\$40,165,112.44	100%	0	\$0.00		0	\$0.
31412SG41	CITIMORTGAGE, INC.		3	\$350,950.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0.
Total			105	\$17,507,070.07	100%	0	\$0.00		0	\$0.
31412SG58	CITIMORTGAGE, INC.		1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0.
Total			15	\$1,560,405.57	100%	0	\$0.00		0	\$0.

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31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,291,752.91	100%	0	\$0.00		0	\$0.
31412SGC3	CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0.
Total		14	\$2,239,371.39	100%	0	\$0.00		0	\$0.
31412SGE9	CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0.
Total		144	\$9,077,029.14	100%	0	\$0.00		0	\$0.
31412SGF6	CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0.
Total		80	\$7,890,136.49	100%	0	\$0.00		0	\$0.
31412SGG4	Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,280,457.36	100%	0	\$0.00		0	\$0.
31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0.
Total		114	\$15,643,927.93	100%	0	\$0.00		0	\$0.
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0.
Total		192	\$46,717,662.38	100%	0	\$0.00		0	\$0.
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,812,530.65	100%	0	\$0.00		0	\$0.
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0.
Total		54	\$14,613,266.96	100%	0	\$0.00		0	\$0.
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0.
Total		206	\$60,486,888.66	100%	0	\$0.00		0	\$0.
31412SGN9	Unavailable	25	\$6,219,323.87	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,219,323.87	100%	0	\$0.00		0	\$0.
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0.
Total		423	\$102,763,623.26	100%	0	\$0.00		0	\$0.
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0.
Total			248	\$56,637,706.68	100%	0	\$0.00		0	\$0.
31412SGR0		CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0.
		Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0.
Total			594	\$101,995,667.45	100%	0	\$0.00		0	\$0.
31412SGS8		CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0.
Total			158	\$27,048,644.35	100%	0	\$0.00		0	\$0.
31412SGT6		CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0.
Total			83	\$13,003,690.82	100%	0	\$0.00		0	\$0.
31412SGU3		CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0.
		Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0.
Total			537	\$123,606,468.08	100%	0	\$0.00		0	\$0.
31412SGV1		CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0.
Total			260	\$51,401,458.06	100%	0	\$0.00		0	\$0.
31412SGW9		CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0.
Total			64	\$10,816,366.30	100%	0	\$0.00		0	\$0.
31412SGX7		Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0.
Total			61	\$8,491,863.33	100%	0	\$0.00		0	\$0.
31412SGY5		CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0.
Total			64	\$16,001,232.19	100%	0	\$0.00		0	\$0.
31412SGZ2		CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0.
Total			293	\$64,263,500.78	100%	0	\$0.00		0	\$0.
31412SH57		Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0.
Total			82	\$24,114,221.63	100%	0	\$0.00		0	\$0.
31412SJC0		CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0.
Total			85	\$21,122,102.23	100%	0	\$0.00		0	\$0.

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31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0.
Total		177	\$50,512,447.43	100%	0	\$0.00		0	\$0.
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0.
Total		73	\$20,356,356.75	100%	0	\$0.00		0	\$0.
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,526,858.85	82.17%	0	\$0.00	NA	0	\$0.
Total		13	\$3,075,153.12	100%	0	\$0.00		0	\$0.
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0.
Total		35	\$8,687,113.55	100%	0	\$0.00		0	\$0.
31412SJN6	Unavailable	65	\$18,719,981.37	100%	0	\$0.00	NA	0	\$0.
Total		65	\$18,719,981.37	100%	0	\$0.00		0	\$0.
31412SJP1	Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0.
Total		184	\$51,538,851.01	100%	0	\$0.00		0	\$0.
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	\$0.
Total		49	\$13,056,575.88	100%	0	\$0.00		0	\$0.
31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0.
Total		77	\$20,544,825.91	100%	0	\$0.00		0	\$0.
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,308,651.09	100%	0	\$0.00		0	\$0.
31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,447,565.79	100%	0	\$0.00		0	\$0.
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0.
Total		110	\$16,283,308.44	100%	0	\$0.00		0	\$0.
31412SJY2	Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0.
Total		61	\$8,680,286.44	100%	0	\$0.00		0	\$0.
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0.
Total		39	\$7,862,566.42	100%	0	\$0.00		0	\$0.
31413A4D2	Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,690,884.17	100%	0	\$0.00		0	\$0.

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31413BA76		RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,102,733.99	100%	0	\$0.00		0	\$0.
31413CPY9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,501,000.00	100%	0	\$0.00		0	\$0.
31413E6P5		Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,467,295.00	100%	0	\$0.00		0	\$0.
31413E6S9		Unavailable	14	\$4,035,270.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,035,270.00	100%	0	\$0.00		0	\$0.
31413E6T7		Unavailable	12	\$3,061,455.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,061,455.00	100%	0	\$0.00		0	\$0.
31413EE84		Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0.
Total			126	\$37,880,630.42	100%	0	\$0.00		0	\$0.
31413EE92		Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0.
Total			101	\$31,543,561.00	100%	0	\$0.00		0	\$0.
31413EEL5		Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$12,626,569.00	100%	0	\$0.00		0	\$0.
31413EEM3		Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,498,400.00	100%	0	\$0.00		0	\$0.
31413EFB6		Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,720,100.00	100%	0	\$0.00		0	\$0.
31413EFC4		Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$16,882,850.00	100%	0	\$0.00		0	\$0.
31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,094,437.05	100%	0	\$0.00		0	\$0.
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0.
Total			122	\$26,296,417.35	100%	0	\$0.00		0	\$0.
31413GD49			141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK							
Total			141	\$8,887,113.53	100%	0	\$0.00	0	\$0.
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	\$0.
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	\$0.
Total			253	\$46,434,131.79	100%	0	\$0.00	0	\$0.
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	\$0.
Total			34	\$6,385,371.12	100%	0	\$0.00	0	\$0.
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	\$0.
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	\$0.
Total			34	\$3,712,044.90	100%	0	\$0.00	0	\$0.
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	\$0.
Total			15	\$2,074,851.99	100%	0	\$0.00	0	\$0.
31413GDR8		THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	0	\$0.00	NA	\$0.
		Unavailable	3	\$309,484.91	14.03%	0	\$0.00	NA	\$0.
Total			14	\$2,206,330.58	100%	0	\$0.00	0	\$0.
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	\$0.
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	\$0.
Total			12	\$1,309,454.45	100%	0	\$0.00	0	\$0.
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	\$0.
Total			15	\$3,013,379.85	100%	0	\$0.00	0	\$0.
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	\$0.
Total			24	\$1,569,680.93	100%	0	\$0.00	0	\$0.
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	\$0.
Total			89	\$8,557,318.02	100%	0	\$0.00	0	\$0.
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	\$0.

Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0.
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,857,058.78	100%	0	\$0.00		0	\$0.
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0.
Total			34	\$7,332,314.03	100%	0	\$0.00		0	\$0.
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0.
Total			16	\$3,880,549.76	100%	0	\$0.00		0	\$0.
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,130,749.76	100%	0	\$0.00		0	\$0.
31413LH44		SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0.
Total			78	\$22,225,946.30	100%	0	\$0.00		0	\$0.
31413LH51		SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0.
Total			179	\$50,403,145.89	100%	0	\$0.00		0	\$0.
31413LH69		SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0.
Total			217	\$59,663,827.57	100%	0	\$0.00		0	\$0.
31413LH77		SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0.
Total			177	\$50,004,779.00	100%	0	\$0.00		0	\$0.
31413LH85		SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0.
Total			4	\$1,268,000.00	100%	0	\$0.00		0	\$0.

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31413LH93	SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0.
Total		45	\$12,161,665.08	100%	0	\$0.00		0	\$0.
31413LJA8	SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0.
Total		164	\$45,993,164.35	100%	0	\$0.00		0	\$0.
31413LJB6	SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0.
Total		78	\$20,949,979.00	100%	0	\$0.00		0	\$0.
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0.
Total		6	\$1,566,675.61	100%	0	\$0.00		0	\$0.
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0.
Total		4	\$993,438.55	100%	0	\$0.00		0	\$0.
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0.
Total		43	\$12,244,987.88	100%	0	\$0.00		0	\$0.
31413LVP1	WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA	0	\$0.
Total		7	\$1,968,237.92	100%	0	\$0.00		0	\$0.
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0.
Total		13	\$4,035,874.20	100%	0	\$0.00		0	\$0.
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0.
Total		22	\$2,637,053.19	100%	0	\$0.00		0	\$0.
31413LVW6	WASHINGTON	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0.

		MUTUAL BANK							
Total			15	\$1,647,242.15	100%	0	\$0.00	0	\$0.
31413LVX4		WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	\$0.
		Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	\$0.
Total			17	\$1,495,762.21	100%	0	\$0.00	0	\$0.
31413NH24		RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	\$0.
Total			33	\$1,982,863.31	100%	0	\$0.00	0	\$0.
31413NHX6		RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	\$0.
Total			48	\$8,647,137.13	100%	0	\$0.00	0	\$0.
31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	\$0.
Total			26	\$2,296,251.77	100%	0	\$0.00	0	\$0.
31413NHZ1		RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	\$0.
Total			19	\$4,640,230.67	100%	0	\$0.00	0	\$0.
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	\$0.
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	\$0.
Total			161	\$29,955,500.88	100%	0	\$0.00	0	\$0.
31413QD39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	0	\$0.00	NA	\$0.
		USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	0	\$0.00	NA	\$0.
Total			9	\$1,017,466.49	100%	0	\$0.00	0	\$0.
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	\$0.
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	\$0.
Total			131	\$28,010,407.08	100%	0	\$0.00	0	\$0.
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	\$0.
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	\$0.
Total			112	\$19,284,963.62	100%	0	\$0.00	0	\$0.

31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0.
Total		213	\$41,102,098.98	100%	0	\$0.00		0	\$0.
31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0.
Total		198	\$33,385,548.04	100%	0	\$0.00		0	\$0.
31413QD88	USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,222,608.00	100%	0	\$0.00		0	\$0.
31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,982,813.43	100%	0	\$0.00		0	\$0.
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0.
Total		34	\$5,022,869.22	100%	0	\$0.00		0	\$0.
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0.
Total		60	\$9,280,520.25	100%	0	\$0.00		0	\$0.
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0.
Total		17	\$1,436,950.60	100%	0	\$0.00		0	\$0.
31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	1	\$263,156.88	NA	0	\$0.
Total		86	\$16,964,921.52	100%	1	\$263,156.88		0	\$0.

31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0.
Total		241	\$49,924,130.48	100%	0	\$0.00		0	\$0.
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0	\$0.
Total		284	\$49,529,240.51	100%	0	\$0.00		0	\$0.
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0.
Total		12	\$2,296,293.30	100%	0	\$0.00		0	\$0.
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0.
Total		121	\$26,476,345.15	100%	0	\$0.00		0	\$0.
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,473,678.00	100%	0	\$0.00		0	\$0.
31413QEBO	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0.
Total		48	\$10,179,703.47	100%	0	\$0.00		0	\$0.
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0.
Total		67	\$6,721,965.82	100%	0	\$0.00		0	\$0.
31413R2P0	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0.
Total		375	\$48,887,734.88	100%	0	\$0.00		0	\$0.
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0.

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Total			52	\$12,229,147.86	100%	0	\$0.00		0	\$0.
31413R2R6		Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0.
Total			92	\$26,349,489.51	100%	0	\$0.00		0	\$0.
31413R2S4		Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0.
Total			79	\$20,279,640.15	100%	0	\$0.00		0	\$0.
31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,147,316.61	100%	0	\$0.00		0	\$0.
31413RKB1		DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0.
Total			12	\$1,030,075.93	100%	0	\$0.00		0	\$0.
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,090,439.34	100%	0	\$0.00		0	\$0.
31413RKD7		DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,066,965.21	100%	0	\$0.00		0	\$0.
31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,523,029.02	100%	0	\$0.00		0	\$0.
31413RRM0		GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0.
Total			8	\$1,749,495.35	100%	0	\$0.00		0	\$0.
31413SH56		Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0	\$0.
Total			5	\$446,848.98	100%	0	\$0.00		0	\$0.
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0.
Total			5	\$628,215.95	100%	0	\$0.00		0	\$0.
31413SHV9		COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0.
Total			12	\$1,154,510.34	100%	0	\$0.00		0	\$0.
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,126,471.04	100%	0	\$0.00		0	\$0.
31413SHX5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0.

Total			1	\$65,934.80	100%	0	\$0.00		0	\$0.
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0	\$0.
Total			21	\$2,039,554.13	100%	0	\$0.00		0	\$0.
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0	\$0.
Total			3	\$273,147.16	100%	0	\$0.00		0	\$0.
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0.
Total			3	\$285,567.80	100%	0	\$0.00		0	\$0.
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0.
Total			3	\$334,162.20	100%	0	\$0.00		0	\$0.
31413SJL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,114,390.83	100%	0	\$0.00		0	\$0.
31413SJM7		Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0.
Total			4	\$587,083.79	100%	0	\$0.00		0	\$0.
31413SJN5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0.
Total			6	\$840,286.67	100%	0	\$0.00		0	\$0.
31413SJP0		Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0.
Total			10	\$893,913.46	100%	0	\$0.00		0	\$0.
31413SK29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0.
Total			43	\$5,577,662.25	100%	0	\$0.00		0	\$0.
31413SK37		COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0.
Total			28	\$1,819,332.90	100%	0	\$0.00		0	\$0.
31413SK45		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0.
Total			27	\$2,800,861.98	100%	0	\$0.00		0	\$0.

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31413SK52	COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0.
Total		68	\$14,318,563.15	100%	0	\$0.00		0	\$0.
31413SK60	COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0.
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0.
Total		889	\$194,574,195.78	100%	0	\$0.00		0	\$0.
31413SK78	COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0.
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0.
Total		1,287	\$278,363,970.85	100%	0	\$0.00		0	\$0.
31413SKC7	COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	\$0.
Total		3	\$305,296.43	100%	0	\$0.00		0	\$0.
31413SKD5	COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0.
Total		5	\$746,119.92	100%	0	\$0.00		0	\$0.
31413SKL7	Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,545,762.17	100%	0	\$0.00		0	\$0.
31413SKN3	Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0.
Total		6	\$954,502.13	100%	0	\$0.00		0	\$0.
31413SKS2	COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,295,745.72	94.55%	0	\$0.00	NA	0	\$0.
Total		18	\$3,485,665.91	100%	0	\$0.00		0	\$0.
31413SKT0	Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,384,929.04	100%	0	\$0.00		0	\$0.
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,482,962.34	100%	0	\$0.00		0	\$0.
31413SKX1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0.

Total			2	\$399,899.00	100%	0	\$0.00		0	\$0.
31413SKY9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0.
Total			33	\$4,824,136.04	100%	0	\$0.00		0	\$0.
31413SKZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0.
Total			12	\$1,295,396.93	100%	0	\$0.00		0	\$0.
31413SL28		COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0	\$0.
Total			28	\$3,039,429.57	100%	0	\$0.00		0	\$0.
31413SL36		COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0.
Total			20	\$2,312,924.02	100%	0	\$0.00		0	\$0.
31413SLB8		COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0.
Total			9	\$732,186.20	100%	0	\$0.00		0	\$0.
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$95,661.46	100%	0	\$0.00		0	\$0.
31413SLD4		Unavailable	6	\$737,986.24	100%	0	\$0.00	NA	0	\$0.
Total			6	\$737,986.24	100%	0	\$0.00		0	\$0.
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0.
Total			4	\$385,517.71	100%	0	\$0.00		0	\$0.
31413SLF9		Unavailable	3	\$324,777.86	100%	0	\$0.00	NA	0	\$0.
Total			3	\$324,777.86	100%	0	\$0.00		0	\$0.
31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,100,374.07	100%	0	\$0.00		0	\$0.
31413SLJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$218,277.23	70.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0	\$0.
Total			2	\$310,397.22	100%	0	\$0.00		0	\$0.

31413SLK8	Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0	\$0.
Total		4	\$351,425.70	100%	0	\$0.00		0	\$0.
31413SLL6	Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0	\$0.
Total		4	\$416,969.87	100%	0	\$0.00		0	\$0.
31413SLM4	Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0	\$0.
Total		3	\$335,001.74	100%	0	\$0.00		0	\$0.
31413SLQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0	\$0.
Total		21	\$2,262,755.05	100%	0	\$0.00		0	\$0.
31413SLR3	COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0	\$0.
Total		24	\$1,759,080.04	100%	0	\$0.00		0	\$0.
31413SLS1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0.
Total		19	\$2,192,526.25	100%	0	\$0.00		0	\$0.
31413SLV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0.
Total		13	\$1,537,817.51	100%	0	\$0.00		0	\$0.
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0	\$0.
Total		38	\$5,378,385.01	100%	0	\$0.00		0	\$0.
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0.
Total		14	\$1,229,121.08	100%	0	\$0.00		0	\$0.
31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0.
Total		11	\$1,290,031.20	100%	0	\$0.00		0	\$0.
31413SM27		46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0.
Total			132	\$18,481,456.58	100%	0	\$0.00		0	\$0.
31413SM35		COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0.
Total			51	\$5,073,551.90	100%	0	\$0.00		0	\$0.
31413SM43		COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0.
Total			18	\$1,317,240.20	100%	0	\$0.00		0	\$0.
31413SM50		COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0	\$0.
Total			9	\$1,472,123.62	100%	0	\$0.00		0	\$0.
31413SMB7		Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$128,975.49	100%	0	\$0.00		0	\$0.
31413SMF8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0.
Total			64	\$9,976,051.22	100%	0	\$0.00		0	\$0.
31413SMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0.
Total			9	\$1,366,348.11	100%	0	\$0.00		0	\$0.
31413SML5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0.
Total			74	\$12,774,208.97	100%	0	\$0.00		0	\$0.
31413SMM3		COUNTRYWIDE HOME LOANS, INC.	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0.
Total			164	\$26,219,692.65	100%	0	\$0.00		0	\$0.
31413SMN1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0.

Total			78	\$8,376,718.90	100%	0	\$0.00		0	\$0.
31413SMP6		COUNTRYWIDE HOME LOANS, INC.	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0.
Total			14	\$1,362,214.73	100%	0	\$0.00		0	\$0.
31413SMQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$59,961.74	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,646,790.60	96.49%	0	\$0.00	NA	0	\$0.
Total			5	\$1,706,752.34	100%	0	\$0.00		0	\$0.
31413SMU5		COUNTRYWIDE HOME LOANS, INC.	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0.
Total			17	\$2,072,812.93	100%	0	\$0.00		0	\$0.
31413SMY7		COUNTRYWIDE HOME LOANS, INC.	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0.
Total			10	\$1,392,063.54	100%	0	\$0.00		0	\$0.
31413SMZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0.
Total			70	\$11,834,893.14	100%	0	\$0.00		0	\$0.
31413SN42		COUNTRYWIDE HOME LOANS, INC.	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0.
Total			3	\$373,826.79	100%	0	\$0.00		0	\$0.
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0	\$0.
Total			2	\$147,354.35	100%	0	\$0.00		0	\$0.
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0.
Total			7	\$914,335.52	100%	0	\$0.00		0	\$0.
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0.
Total			6	\$847,785.02	100%	0	\$0.00		0	\$0.
31413SN83			1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0.
Total			4	\$427,992.09	100%	0	\$0.00		0	\$0.
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0	\$0.
Total			2	\$223,663.38	100%	0	\$0.00		0	\$0.
31413SNB6		Unavailable	5	\$993,672.75	100%	0	\$0.00	NA	0	\$0.
Total			5	\$993,672.75	100%	0	\$0.00		0	\$0.
31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0.
Total			10	\$1,703,542.64	100%	0	\$0.00		0	\$0.
31413SNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0	\$0.
Total			15	\$3,936,224.00	100%	0	\$0.00		0	\$0.
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0	\$0.
Total			406	\$85,073,727.75	100%	0	\$0.00		0	\$0.
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0	\$0.
Total			220	\$43,856,216.13	100%	0	\$0.00		0	\$0.
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0	\$0.
Total			7	\$2,102,524.00	100%	0	\$0.00		0	\$0.
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0	\$0.
Total			97	\$22,273,999.22	100%	0	\$0.00		0	\$0.
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0.

Total			46	\$12,124,242.53	100%	0	\$0.00		0	\$0.
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0.
Total			20	\$1,738,410.04	100%	0	\$0.00		0	\$0.
31413SNX8		COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0.
Total			16	\$2,140,530.03	100%	0	\$0.00		0	\$0.
31413SP40		COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0	\$0.
Total			29	\$4,866,383.16	100%	0	\$0.00		0	\$0.
31413SP57		COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0.
Total			39	\$8,301,943.18	100%	0	\$0.00		0	\$0.
31413SP73		COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0.
Total			38	\$8,999,028.20	100%	0	\$0.00		0	\$0.
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0.
Total			4	\$331,798.58	100%	0	\$0.00		0	\$0.
31413SPC2		Unavailable	3	\$366,485.21	100%	0	\$0.00	NA	0	\$0.
Total			3	\$366,485.21	100%	0	\$0.00		0	\$0.
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$79,836.48	100%	0	\$0.00		0	\$0.
31413SPH1		COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0.
Total			29	\$5,632,644.43	100%	0	\$0.00		0	\$0.
31413SPJ7		COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0.
Total			23	\$6,940,241.26	100%	0	\$0.00		0	\$0.

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31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0.
Total		59	\$15,515,777.51	100%	0	\$0.00		0	\$0.
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0	\$0.
Total		61	\$13,704,399.42	100%	0	\$0.00		0	\$0.
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0.
Total		37	\$8,576,284.84	100%	0	\$0.00		0	\$0.
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0.
Total		103	\$31,093,087.47	100%	0	\$0.00		0	\$0.
31413SPT5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0.
Total		5	\$784,577.09	100%	0	\$0.00		0	\$0.
31413SPU2	Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0.
Total		1	\$149,487.76	100%	0	\$0.00		0	\$0.
31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0.
Total		3	\$438,350.57	100%	0	\$0.00		0	\$0.
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0.
Total		61	\$8,131,729.00	100%	0	\$0.00		0	\$0.
31413SPY4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0.
Total		15	\$4,035,014.22	100%	0	\$0.00		0	\$0.
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0.
Total		4	\$498,597.02	100%	0	\$0.00		0	\$0.

31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0.
Total		16	\$1,063,105.64	100%	0	\$0.00		0	\$0.
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0.
Total		14	\$1,358,624.68	100%	0	\$0.00		0	\$0.
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0.
Total		16	\$1,630,175.45	100%	0	\$0.00		0	\$0.
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0.
Total		2	\$223,817.99	100%	0	\$0.00		0	\$0.
31413SQG2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0.
Total		47	\$12,178,078.95	100%	0	\$0.00		0	\$0.
31413SQH0	COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0.
Total		45	\$14,627,957.22	100%	0	\$0.00		0	\$0.
31413SQL1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0.
Total		14	\$1,337,085.88	100%	0	\$0.00		0	\$0.
31413SQN7	COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0.
Total		15	\$3,200,442.40	100%	0	\$0.00		0	\$0.
31413SQP2	Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,331,646.83	100%	0	\$0.00		0	\$0.
31413SQR8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0.
Total		23	\$5,274,429.09	100%	0	\$0.00		0	\$0.

31413SQS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0.
Total		43	\$7,888,660.38	100%	0	\$0.00		0	\$0.
31413SQU1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0.
Total		32	\$6,520,132.03	100%	0	\$0.00		0	\$0.
31413SQY3	COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0.
Total		14	\$3,550,185.00	100%	0	\$0.00		0	\$0.
31413SR22	COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0.
Total		11	\$2,066,028.97	100%	0	\$0.00		0	\$0.
31413SR63	COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0.
Total		2	\$416,469.77	100%	0	\$0.00		0	\$0.
31413SR71	Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0.
Total		1	\$295,214.56	100%	0	\$0.00		0	\$0.
31413SR89	Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0.
Total		2	\$337,289.72	100%	0	\$0.00		0	\$0.
31413SRD8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0.
Total		39	\$9,894,154.42	100%	0	\$0.00		0	\$0.
31413SRE6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0.
Total		36	\$7,880,813.57	100%	0	\$0.00		0	\$0.
31413SRJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0.
Total		13	\$2,796,911.80	100%	0	\$0.00		0	\$0.

31413SRL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0.
Total		12	\$1,874,699.41	100%	0	\$0.00		0	\$0.
31413SRM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0.
Total		45	\$10,148,181.02	100%	0	\$0.00		0	\$0.
31413SRN6	COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0.
Total		105	\$24,556,673.23	100%	0	\$0.00		0	\$0.
31413SRS5	Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$925,400.00	100%	0	\$0.00		0	\$0.
31413SRT3	Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0.
Total		3	\$377,589.07	100%	0	\$0.00		0	\$0.
31413SRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$211,450.00	100%	0	\$0.00		0	\$0.
31413SRZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0.
Total		16	\$2,740,929.37	100%	0	\$0.00		0	\$0.
31413SS47	Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$819,541.40	100%	0	\$0.00		0	\$0.
31413SS54	COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0.
Total		18	\$3,099,662.00	100%	0	\$0.00		0	\$0.
31413SS62	COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0	\$0.
Total		12	\$1,072,642.72	100%	0	\$0.00		0	\$0.
31413SS70	COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0.

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Total			22	\$5,312,252.52	100%	0	\$0.00		0	\$0.
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0.
Total			124	\$27,365,798.30	100%	0	\$0.00		0	\$0.
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0.
Total			42	\$8,046,765.38	100%	0	\$0.00		0	\$0.
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0.
Total			2	\$163,048.55	100%	0	\$0.00		0	\$0.
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$162,413.38	100%	0	\$0.00		0	\$0.
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$216,067.83	100%	0	\$0.00		0	\$0.
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0.
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0	\$0.
Total			10	\$1,731,353.40	100%	0	\$0.00		0	\$0.
31413SSH8		COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$136,559.33	100%	0	\$0.00		0	\$0.
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0.
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0.
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$92,261.07	100%	0	\$0.00		0	\$0.
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0.
31413SSP0			2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0.
Total			10	\$1,675,331.40	100%	0	\$0.00		0	\$0.
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0.
Total			3	\$581,811.61	100%	0	\$0.00		0	\$0.
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$82,185.98	100%	0	\$0.00		0	\$0.
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$218,659.47	100%	0	\$0.00		0	\$0.
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$56,267.74	100%	0	\$0.00		0	\$0.
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,479,203.78	100%	0	\$0.00		0	\$0.
31413ST20		COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0.
Total			29	\$7,167,531.55	100%	0	\$0.00		0	\$0.
31413ST38		COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0.
Total			44	\$9,556,403.28	100%	0	\$0.00		0	\$0.
31413ST46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0.
Total			33	\$6,218,221.87	100%	0	\$0.00		0	\$0.
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,723.87	100%	0	\$0.00		0	\$0.
31413ST95		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0.
31413STB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0.
Total			15	\$4,192,163.72	100%	0	\$0.00		0	\$0.

31413STG9	Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,355,489.55	100%	0	\$0.00		0	\$0.
31413STJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0.
Total		24	\$1,900,404.74	100%	0	\$0.00		0	\$0.
31413STK0	COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0.
Total		725	\$80,649,837.13	100%	0	\$0.00		0	\$0.
31413STL8	COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0.
Total		261	\$26,197,443.80	100%	0	\$0.00		0	\$0.
31413STM6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0.
Total		76	\$5,837,648.84	100%	0	\$0.00		0	\$0.
31413STN4	COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0.
Total		19	\$1,643,191.24	100%	0	\$0.00		0	\$0.
31413STP9	COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0.
Total		39	\$1,898,420.39	100%	0	\$0.00		0	\$0.
31413STQ7	Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,429,841.75	100%	0	\$0.00		0	\$0.
31413STU8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,844,244.00	44.44%	0	\$0.00	NA	0	\$0.
Total		15	\$4,149,834.00	100%	0	\$0.00		0	\$0.
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0.
Total		2	\$271,880.40	100%	0	\$0.00		0	\$0.
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0.

Total			16	\$2,953,276.38	100%	0	\$0.00		0	\$0.
31413SUF9		Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$901,243.04	100%	0	\$0.00		0	\$0.
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0.
Total			4	\$513,263.72	100%	0	\$0.00		0	\$0.
31413SUK8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,630,722.51	100%	0	\$0.00		0	\$0.
31413SUL6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0.
Total			37	\$9,008,518.31	100%	0	\$0.00		0	\$0.
31413SUM4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0	\$0.
Total			19	\$5,429,615.39	100%	0	\$0.00		0	\$0.
31413SUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0.
Total			10	\$2,451,946.15	100%	0	\$0.00		0	\$0.
31413SUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0	\$0.
Total			5	\$1,881,829.80	100%	0	\$0.00		0	\$0.
31413SUQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0	\$0.
Total			15	\$3,156,006.38	100%	0	\$0.00		0	\$0.
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,648,392.37	100%	0	\$0.00		0	\$0.
31413SUS1		COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0.
Total			29	\$8,947,926.03	100%	0	\$0.00		0	\$0.
31413SUT9			23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0.
Total			32	\$9,436,059.39	100%	0	\$0.00		0	\$0.
31413SV84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0.
Total			60	\$5,749,350.99	100%	0	\$0.00		0	\$0.
31413SV92		COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$662,959.35	100%	0	\$0.00		0	\$0.
31413SVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,496,351.00	100%	0	\$0.00		0	\$0.
31413SVG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,830,665.00	100%	0	\$0.00		0	\$0.
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,342,882.90	100%	0	\$0.00		0	\$0.
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$351,000.00	34.69%	0	\$0.00	NA	0	\$0.
Total			3	\$1,011,745.00	100%	0	\$0.00		0	\$0.
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0.
Total			28	\$7,040,392.10	100%	0	\$0.00		0	\$0.
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0.
Total			37	\$8,960,745.80	100%	0	\$0.00		0	\$0.
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0.
Total			5	\$468,359.27	100%	0	\$0.00		0	\$0.
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,589,622.31	100%	0	\$0.00		0	\$0.

31413SW26	COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0	\$0.
Total		35	\$9,439,771.00	100%	0	\$0.00		0	\$0.
31413SW34	COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0.
Total		154	\$33,494,961.28	100%	0	\$0.00		0	\$0.
31413SW42	COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0.
Total		59	\$11,805,543.92	100%	0	\$0.00		0	\$0.
31413SW59	COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0.
Total		31	\$5,082,290.11	100%	0	\$0.00		0	\$0.
31413SWA8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0.
Total		14	\$1,339,922.94	100%	0	\$0.00		0	\$0.
31413SWB6	Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,257,255.10	100%	0	\$0.00		0	\$0.
31413SWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0.
Total		14	\$2,604,462.24	100%	0	\$0.00		0	\$0.
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0	\$0.
Total		9	\$1,565,354.59	100%	0	\$0.00		0	\$0.
31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0.
Total		36	\$5,191,850.71	100%	0	\$0.00		0	\$0.
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0.
Total			16	\$4,236,482.73	100%	0	\$0.00		0	\$0.
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0	\$0.
Total			9	\$2,777,895.90	100%	0	\$0.00		0	\$0.
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0	\$0.
Total			8	\$1,972,478.86	100%	0	\$0.00		0	\$0.
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,151,057.88	100%	0	\$0.00		0	\$0.
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0	\$0.
Total			21	\$6,272,213.57	100%	0	\$0.00		0	\$0.
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0	\$0.
Total			5	\$1,448,255.02	100%	0	\$0.00		0	\$0.
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0.
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0.
Total			7	\$1,236,406.48	100%	0	\$0.00		0	\$0.
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0.
Total			15	\$1,895,797.89	100%	0	\$0.00		0	\$0.
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0	\$0.
Total			67	\$8,611,382.19	100%	0	\$0.00		0	\$0.

31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0.
Total		66	\$4,505,064.88	100%	0	\$0.00		0	\$0.
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0	\$0.
Total		48	\$11,070,458.10	100%	0	\$0.00		0	\$0.
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0	\$0.
Total		242	\$50,780,103.40	100%	0	\$0.00		0	\$0.
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0.
Total		22	\$5,479,795.76	100%	0	\$0.00		0	\$0.
31413T4Q2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,260,897.41	97.51%	0	\$0.00	NA	0	\$0.
Total		36	\$8,471,897.41	100%	0	\$0.00		0	\$0.
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0.
Total		156	\$20,171,781.72	100%	0	\$0.00		0	\$0.
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0.
Total		92	\$22,048,365.45	100%	0	\$0.00		0	\$0.
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0.

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Total			71	\$14,093,507.71	100%	0	\$0.00		0	\$0.
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0.
Total			110	\$6,354,462.13	100%	0	\$0.00		0	\$0.
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,494,316.13	100%	0	\$0.00		0	\$0.
31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,952,509.24	100%	0	\$0.00		0	\$0.
31413TD33		INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,736,065.61	100%	0	\$0.00		0	\$0.
31413TD41		INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,578,787.66	100%	0	\$0.00		0	\$0.
31413TDY5		INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,264,668.65	100%	0	\$0.00		0	\$0.
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,305,152.26	100%	0	\$0.00		0	\$0.
31413TGH9		Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0.
Total			188	\$43,069,270.82	100%	0	\$0.00		0	\$0.
31413TGI5		Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0.
Total			579	\$120,481,445.67	100%	0	\$0.00		0	\$0.
31413TGK2		Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,175,855.69	100%	0	\$0.00		0	\$0.
31413TGL0		Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0.
Total			53	\$8,421,435.56	100%	0	\$0.00		0	\$0.
31413TGM8		Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0	\$0.
Total			74	\$15,963,297.96	100%	0	\$0.00		0	\$0.

31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0.
Total		78	\$17,430,256.68	100%	0	\$0.00		0	\$0.
31413TGP1	Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0.
Total		167	\$34,162,981.83	100%	0	\$0.00		0	\$0.
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0.
Total		85	\$15,866,049.65	100%	0	\$0.00		0	\$0.
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,024,166.81	100%	0	\$0.00		0	\$0.
31413TGS5	Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,531,292.59	100%	0	\$0.00		0	\$0.
31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,873,942.15	100%	0	\$0.00		0	\$0.
31413TGY2	Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,020,071.11	100%	0	\$0.00		0	\$0.
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,377,558.02	100%	0	\$0.00		0	\$0.
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0.
Total		187	\$53,373,715.36	100%	0	\$0.00		0	\$0.
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0.
Total		214	\$54,359,483.01	100%	0	\$0.00		0	\$0.
31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0.
Total		91	\$17,297,406.97	100%	0	\$0.00		0	\$0.
31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0.
Total		220	\$52,200,088.33	100%	0	\$0.00		0	\$0.
31413TK68		115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0.
Total			235	\$52,583,827.45	100%	0	\$0.00		0	\$0.
31413TK76		SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0.
Total			235	\$64,207,034.60	100%	0	\$0.00		0	\$0.
31413TKN1		SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0.
Total			54	\$3,559,052.37	100%	0	\$0.00		0	\$0.
31413TKP6		SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0.
Total			79	\$7,912,609.23	100%	0	\$0.00		0	\$0.
31413TKQ4		SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0.
Total			214	\$52,449,124.80	100%	0	\$0.00		0	\$0.
31413TKR2		SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0.
Total			226	\$51,352,528.32	100%	0	\$0.00		0	\$0.
31413TKS0		SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0.
Total			216	\$51,899,646.38	100%	0	\$0.00		0	\$0.
31413TKT8		SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0.
Total			209	\$51,064,470.08	100%	0	\$0.00		0	\$0.
31413TKU5		SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0.
Total			142	\$34,932,957.41	100%	0	\$0.00		0	\$0.
31413TKV3		SUNTRUST	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0.
Total			236	\$14,569,638.86	100%	0	\$0.00		0	\$0.
31413TKW1		SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0.
Total			204	\$19,948,422.70	100%	0	\$0.00		0	\$0.
31413TKX9		SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0.
Total			130	\$15,263,982.54	100%	0	\$0.00		0	\$0.
31413TKY7		SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0.
Total			142	\$19,672,312.66	100%	0	\$0.00		0	\$0.
31413TKZ4		SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0.
Total			170	\$27,668,984.02	100%	0	\$0.00		0	\$0.
31413TP48		Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,461,470.51	100%	0	\$0.00		0	\$0.
31413TRS3		Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,136,582.00	100%	0	\$0.00		0	\$0.
31413TRT1		Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,346,050.00	100%	0	\$0.00		0	\$0.
31413TU34		Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,128,371.23	100%	0	\$0.00		0	\$0.
31413TU42		Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0.
Total			234	\$41,602,042.20	100%	0	\$0.00		0	\$0.
31413TU59		AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0.
Total			142	\$18,727,228.07	100%	0	\$0.00		0	\$0.
31413TU67		Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,257,449.25	100%	0	\$0.00		0	\$0.

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31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0.
Total		29	\$1,607,177.24	100%	0	\$0.00		0	\$0.
31413TU83	Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,160,991.45	100%	0	\$0.00		0	\$0.
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0.
Total		158	\$38,831,175.57	100%	0	\$0.00		0	\$0.
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0.
Total		260	\$33,908,405.58	100%	0	\$0.00		0	\$0.
31413TV33	Unavailable	91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0.
Total		91	\$11,942,416.69	100%	0	\$0.00		0	\$0.
31413TV41	Unavailable	52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0.
Total		52	\$8,372,047.24	100%	0	\$0.00		0	\$0.
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0.
Total		42	\$13,013,708.46	100%	0	\$0.00		0	\$0.
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0.
Total		52	\$15,531,091.16	100%	0	\$0.00		0	\$0.
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0.
Total		75	\$21,140,201.35	100%	0	\$0.00		0	\$0.
31413TV90	Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0.
Total		158	\$46,544,948.38	100%	0	\$0.00		0	\$0.
31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0.
Total		63	\$16,800,752.57	100%	0	\$0.00		0	\$0.
31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,112,680.72	100%	0	\$0.00		0	\$0.
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0.
Total		2,495	\$557,697,239.89	100%	0	\$0.00		0	\$0.
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0.
Total			896	\$218,323,155.67	100%	0	\$0.00		0	\$0.
31413TVF6		AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0.
Total			168	\$47,180,387.52	100%	0	\$0.00		0	\$0.
31413TVG4		Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0.
Total			67	\$19,476,066.50	100%	0	\$0.00		0	\$0.
31413TVH2		Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0.
Total			141	\$25,893,270.97	100%	0	\$0.00		0	\$0.
31413TVK5		Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0.
Total			57	\$13,589,584.19	100%	0	\$0.00		0	\$0.
31413TVM1		AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0.
Total			37	\$8,637,369.56	100%	0	\$0.00		0	\$0.
31413TVR0		Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0.
Total			181	\$42,153,939.30	100%	0	\$0.00		0	\$0.
31413TVS8		Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0.
Total			51	\$12,398,089.82	100%	0	\$0.00		0	\$0.
31413TVT6		AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0.
Total			216	\$13,784,305.88	100%	0	\$0.00		0	\$0.
31413TVU3		AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0.
Total			195	\$12,617,802.85	100%	0	\$0.00		0	\$0.
31413TVV1		Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0.
Total			120	\$7,411,085.70	100%	0	\$0.00		0	\$0.
31413TVW9		AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0.
Total			215	\$21,092,083.12	100%	0	\$0.00		0	\$0.
31413TVX7		AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0.
Total			139	\$13,584,311.06	100%	0	\$0.00		0	\$0.

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31413TVY5		Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0.
Total			68	\$6,670,158.23	100%	0	\$0.00		0	\$0.
31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0.
		Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0.
Total			341	\$44,648,059.42	100%	0	\$0.00		0	\$0.
31413TWB4		Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0.
Total			55	\$15,653,503.63	100%	0	\$0.00		0	\$0.
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,976,893.89	100%	0	\$0.00		0	\$0.
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,881,500.00	100%	0	\$0.00		0	\$0.
31413TWE8		Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0	\$0.
Total			53	\$15,571,648.40	100%	0	\$0.00		0	\$0.
31413TWF5		Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0.
Total			65	\$19,641,517.56	100%	0	\$0.00		0	\$0.
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0.
Total			32	\$10,000,306.46	100%	0	\$0.00		0	\$0.
31413U2K4		HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0	\$0.
Total			31	\$9,000,608.06	100%	0	\$0.00		0	\$0.
31413U2L2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0.
Total			37	\$10,000,900.36	100%	0	\$0.00		0	\$0.
31413U2M0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0.
Total			36	\$10,000,648.04	100%	0	\$0.00		0	\$0.
31413U2N8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0.
Total			27	\$10,000,524.72	100%	0	\$0.00		0	\$0.

31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0.
Total		41	\$10,000,041.38	100%	0	\$0.00		0	\$0.
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0.
Total		37	\$10,000,244.67	100%	0	\$0.00		0	\$0.
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0.
Total		37	\$10,000,531.12	100%	0	\$0.00		0	\$0.
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0.
Total		47	\$15,000,746.21	100%	0	\$0.00		0	\$0.
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0.
Total		56	\$14,999,455.80	100%	0	\$0.00		0	\$0.
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0.
Total		20	\$6,000,400.00	100%	0	\$0.00		0	\$0.
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0.
Total		37	\$10,000,843.30	100%	0	\$0.00		0	\$0.
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0.
Total		35	\$7,000,350.35	100%	0	\$0.00		0	\$0.
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0.
Total		37	\$8,000,697.16	100%	0	\$0.00		0	\$0.

31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0	\$0.
Total		34	\$10,000,324.94	100%	0	\$0.00		0	\$0.
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,999,741.40	100%	0	\$0.00		0	\$0.
31413U3B3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	\$0.
Total		15	\$4,999,816.88	100%	0	\$0.00		0	\$0.
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0.
Total		18	\$5,000,200.00	100%	0	\$0.00		0	\$0.
31413U3D9	HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA	0	\$0.
Total		18	\$5,000,333.09	100%	0	\$0.00		0	\$0.
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0.
Total		100	\$5,890,717.82	100%	0	\$0.00		0	\$0.
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0.
Total		78	\$7,537,558.06	100%	0	\$0.00		0	\$0.
31413U3H0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,701,643.33	67.54%	0	\$0.00	NA	0	\$0.
Total		30	\$3,999,978.69	100%	0	\$0.00		0	\$0.
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0.
Total		47	\$2,976,807.53	100%	0	\$0.00		0	\$0.
31413U3K3	Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,924,061.09	100%	0	\$0.00		0	\$0.

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31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0.
Total		38	\$8,951,933.39	100%	0	\$0.00		0	\$0.
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0.
Total		63	\$11,959,387.54	100%	0	\$0.00		0	\$0.
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0.
Total		156	\$20,492,866.80	100%	0	\$0.00		0	\$0.
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0.
Total		19	\$4,033,052.80	100%	0	\$0.00		0	\$0.
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0.
Total		38	\$9,764,246.90	100%	0	\$0.00		0	\$0.
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0.
Total		17	\$2,179,238.59	100%	0	\$0.00		0	\$0.
31413U5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	\$0.
Total		6	\$1,535,604.79	100%	0	\$0.00		0	\$0.

31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,221,033.58	100%	0	\$0.00		0	\$0.
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0.
Total			26	\$5,458,721.04	100%	0	\$0.00		0	\$0.
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0.
Total			25	\$2,806,782.90	100%	0	\$0.00		0	\$0.
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0	\$0.
Total			11	\$2,483,514.99	100%	0	\$0.00		0	\$0.
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0.
Total			164	\$16,110,294.29	100%	0	\$0.00		0	\$0.
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0.
Total			95	\$11,323,573.58	100%	0	\$0.00		0	\$0.
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0.
Total			64	\$8,755,829.12	100%	0	\$0.00		0	\$0.
31413US59		SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0.
Total			64	\$10,403,930.91	100%	0	\$0.00		0	\$0.

31413US67	SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0.
Total		88	\$5,503,559.89	100%	0	\$0.00		0	\$0.
31413US75	SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0.
Total		53	\$5,210,416.40	100%	0	\$0.00		0	\$0.
31413US83	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,394,101.07	93.08%	0	\$0.00	NA	0	\$0.
Total		57	\$15,464,902.90	100%	0	\$0.00		0	\$0.
31413US91	SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0.
Total		14	\$1,639,869.93	100%	0	\$0.00		0	\$0.
31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0.
Total		125	\$20,267,697.38	100%	0	\$0.00		0	\$0.
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0.
Total		118	\$16,219,727.16	100%	0	\$0.00		0	\$0.
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0.
Total		220	\$59,813,699.31	100%	0	\$0.00		0	\$0.
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0.
Total		208	\$58,468,867.06	100%	0	\$0.00		0	\$0.
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0.
Total		199	\$55,409,666.11	100%	0	\$0.00		0	\$0.

31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0.
Total		8	\$1,245,504.04	100%	0	\$0.00		0	\$0.
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0.
Total		41	\$6,329,391.37	100%	0	\$0.00		0	\$0.
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0	\$0.
Total		15	\$1,784,416.11	100%	0	\$0.00		0	\$0.
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0.
Total		48	\$3,368,853.68	100%	0	\$0.00		0	\$0.
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	\$0.
Total		89	\$8,878,173.71	100%	0	\$0.00		0	\$0.
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0	\$0.
Total		168	\$11,127,212.25	100%	0	\$0.00		0	\$0.
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0	\$0.
Total		195	\$55,623,664.40	100%	0	\$0.00		0	\$0.
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0	\$0.
Total		10	\$2,611,035.49	100%	0	\$0.00		0	\$0.
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0	\$0.
Total		56	\$14,584,173.37	100%	0	\$0.00		0	\$0.
31413UT58	SUNTRUST	2	\$262,298.41	2.92%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0 \$0.
Total			38	\$8,972,907.79	100%	0	\$0.00		0 \$0.
31413UT74		SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0 \$0.
Total			19	\$4,577,286.27	100%	0	\$0.00		0 \$0.
31413UT82		SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0 \$0.
		Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0 \$0.
Total			212	\$79,470,308.57	100%	0	\$0.00		0 \$0.
31413UT90		SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0 \$0.
		Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0 \$0.
Total			165	\$61,022,328.89	100%	0	\$0.00		0 \$0.
31413UTA7		SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0 \$0.
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0 \$0.
Total			58	\$7,228,556.77	100%	0	\$0.00		0 \$0.
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0 \$0.
Total			11	\$1,082,268.74	100%	0	\$0.00		0 \$0.
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0 \$0.
Total			14	\$1,916,812.15	100%	0	\$0.00		0 \$0.
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0 \$0.
Total			25	\$2,820,848.68	100%	0	\$0.00		0 \$0.
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0 \$0.
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0 \$0.
Total			41	\$4,694,326.53	100%	0	\$0.00		0 \$0.
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0 \$0.
Total			18	\$2,681,382.05	100%	0	\$0.00		0 \$0.

31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0.
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0.
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0.
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0.
Total			42	\$4,091,686.75	100%	0	\$0.00		0	\$0.
31413UTL3		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0.
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0.
Total			558	\$127,670,375.76	100%	0	\$0.00		0	\$0.
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0.
Total			406	\$27,128,714.42	100%	0	\$0.00		0	\$0.
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0.
Total			406	\$39,843,649.83	100%	0	\$0.00		0	\$0.
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0.
Total			278	\$33,012,164.04	100%	0	\$0.00		0	\$0.
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0.
Total			545	\$75,445,096.42	100%	0	\$0.00		0	\$0.
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0.
Total			436	\$71,125,411.66	100%	0	\$0.00		0	\$0.
31413UTS8		SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0.
Total			310	\$76,381,555.89	100%	0	\$0.00		0	\$0.
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0.
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0	\$0.
31413UTU3		SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0.
Total			30	\$2,984,777.95	100%	0	\$0.00		0	\$0.
31413UTV1		SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0.
Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0.
31413UTW9		SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0.
Total			28	\$4,535,094.06	100%	0	\$0.00		0	\$0.
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0.
Total			248	\$52,146,944.13	100%	0	\$0.00		0	\$0.
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0.
Total			226	\$55,628,351.89	100%	0	\$0.00		0	\$0.
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0.
Total			185	\$44,531,372.22	100%	0	\$0.00		0	\$0.
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0.
Total			19	\$3,947,514.46	100%	0	\$0.00		0	\$0.
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0.

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Total			138	\$52,687,554.07	100%	0	\$0.00		0	\$0.
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0.
Total			240	\$52,562,976.00	100%	0	\$0.00		0	\$0.
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0	\$0.
Total			12	\$2,658,887.73	100%	0	\$0.00		0	\$0.
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0.
Total			8	\$1,261,001.69	100%	0	\$0.00		0	\$0.
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0.
Total			14	\$1,802,253.49	100%	0	\$0.00		0	\$0.
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,982,373.55	100%	0	\$0.00		0	\$0.
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,194,163.09	100%	0	\$0.00		0	\$0.
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0.
Total			44	\$10,453,882.54	100%	0	\$0.00		0	\$0.
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0.
Total			64	\$11,105,321.56	100%	0	\$0.00		0	\$0.

31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0.
Total		98	\$21,243,007.93	100%	0	\$0.00		0	\$0.
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0.
Total		86	\$18,123,097.07	100%	0	\$0.00		0	\$0.
31413VBE6	PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,240,469.72	100%	0	\$0.00		0	\$0.
31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,587,318.60	100%	0	\$0.00		0	\$0.
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,369,052.44	100%	0	\$0.00		0	\$0.
31413VBK2	PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,014,850.26	100%	0	\$0.00		0	\$0.
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0.
Total		131	\$29,040,667.43	100%	0	\$0.00		0	\$0.
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0.

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Total			86	\$20,074,790.33	100%	0	\$0.00		0	\$0.
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0.
Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0.
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0.
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0.
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0.
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0.
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,344,171.64	100%	0	\$0.00		0	\$0.
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0.
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0.
Total			34	\$10,041,982.15	100%	0	\$0.00		0	\$0.
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,088,114.13	100%	0	\$0.00		0	\$0.
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0.
Total			34	\$10,046,257.03	100%	0	\$0.00		0	\$0.
31413VBY2			10	\$1,002,519.83	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			10	\$1,002,519.83	100%	0	\$0.00	0	\$0.00
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	\$0.00
Total			11	\$1,822,862.39	100%	0	\$0.00	0	\$0.00
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,913,523.10	100%	0	\$0.00	0	\$0.00
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	\$0.00
Total			18	\$4,176,324.97	100%	0	\$0.00	0	\$0.00
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	\$0.00
Total			35	\$8,582,355.76	100%	0	\$0.00	0	\$0.00
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,512,429.00	100%	0	\$0.00	0	\$0.00
31413VCH8		PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	\$0.00
Total			22	\$5,151,435.30	100%	0	\$0.00	0	\$0.00
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.00
Total			67	\$16,597,530.19	100%	0	\$0.00	0	\$0.00
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	\$0.00
Total			18	\$4,687,241.83	100%	0	\$0.00	0	\$0.00
31413VH26		SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	\$0.00
Total			38	\$10,196,375.55	100%	0	\$0.00	0	\$0.00

31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0.
Total		79	\$23,194,829.34	100%	0	\$0.00		0	\$0.
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0.
Total		26	\$8,123,380.35	100%	0	\$0.00		0	\$0.
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0.
Total		11	\$3,388,650.00	100%	0	\$0.00		0	\$0.
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0.
Total		54	\$16,307,875.00	100%	0	\$0.00		0	\$0.
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0.
Total		4	\$797,336.97	100%	0	\$0.00		0	\$0.
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0.
Total		7	\$1,520,569.00	100%	0	\$0.00		0	\$0.
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0.
Total		131	\$41,954,722.38	100%	0	\$0.00		0	\$0.
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0.
Total		93	\$26,900,175.00	100%	0	\$0.00		0	\$0.
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0.
Total		29	\$7,926,806.00	100%	0	\$0.00		0	\$0.
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0.
Total			24	\$7,500,320.00	100%	0	\$0.00		0	\$0.
31413VJD0		SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0.
Total			18	\$4,586,661.09	100%	0	\$0.00		0	\$0.
31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,039,320.97	100%	0	\$0.00		0	\$0.
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,778,449.88	100%	0	\$0.00		0	\$0.
31413VM61		Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,989,753.19	100%	0	\$0.00		0	\$0.
31413VM95		Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,083,777.81	100%	0	\$0.00		0	\$0.
31413VMK0		Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,523,761.53	100%	0	\$0.00		0	\$0.
31413VMM6		Unavailable	7	\$2,028,176.26	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,028,176.26	100%	0	\$0.00		0	\$0.
31413VMN4		Unavailable	13	\$1,003,517.02	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,003,517.02	100%	0	\$0.00		0	\$0.
31413VMP9		Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,733,968.85	100%	0	\$0.00		0	\$0.
31413VMQ7		Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,985,302.43	100%	0	\$0.00		0	\$0.
31413VMR5		Unavailable	6	\$1,173,369.20	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,173,369.20	100%	0	\$0.00		0	\$0.
31413VMS3		Unavailable	24	\$6,280,002.47	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,280,002.47	100%	0	\$0.00		0	\$0.
31413VMV6		Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,957,627.19	100%	0	\$0.00		0	\$0.
31413VMW4		Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,605,141.18	100%	0	\$0.00		0	\$0.
31413VMX2	Unavailable		13	\$2,623,503.69	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,623,503.69	100%	0	\$0.00		0	\$0.
31413VMZ7	Unavailable		14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,361,253.13	100%	0	\$0.00		0	\$0.
31413VNC7	Unavailable		8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,590,400.00	100%	0	\$0.00		0	\$0.
31413VP43	PULTE MORTGAGE, L.L.C.		15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,999,921.00	100%	0	\$0.00		0	\$0.
31413VPV3	PULTE MORTGAGE, L.L.C.		49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,000,339.37	100%	0	\$0.00		0	\$0.
31413VPW1	PULTE MORTGAGE, L.L.C.		92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0.
Total			92	\$20,000,162.63	100%	0	\$0.00		0	\$0.
31413VPX9	PULTE MORTGAGE, L.L.C.		216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0.
Total			216	\$50,000,209.53	100%	0	\$0.00		0	\$0.
31413VPZ4	PULTE MORTGAGE, L.L.C.		268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0.
Total			268	\$59,000,284.85	100%	0	\$0.00		0	\$0.
31413VRA7	FREEDOM MORTGAGE CORP.		7	\$1,396,588.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,396,588.14	100%	0	\$0.00		0	\$0.
31413VRB5	FREEDOM MORTGAGE CORP.		10	\$2,243,100.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,243,100.00	100%	0	\$0.00		0	\$0.
31413VRC3	FREEDOM MORTGAGE CORP.		5	\$1,039,510.55	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,039,510.55	100%	0	\$0.00		0	\$0.
31413VS40	GMAC MORTGAGE, LLC		78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$19,842,207.26	58.51%	0	\$0.00	NA	0	\$0.

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Total			178	\$33,911,949.72	100%	0	\$0.00		0	\$0.
31413VS57		GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	\$0.
Total			27	\$5,506,137.88	100%	0	\$0.00		0	\$0.
31413VS65		GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	0	\$0.
Total			228	\$45,355,075.59	100%	0	\$0.00		0	\$0.
31413VS73		GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	0	\$0.
Total			303	\$49,491,274.04	100%	0	\$0.00		0	\$0.
31413VS81		GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$33,764,142.53	77.09%	1	\$238,381.94	NA	0	\$0.
Total			339	\$43,797,487.65	100%	1	\$238,381.94		0	\$0.
31413VS99		GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	\$0.
Total			16	\$2,062,299.07	100%	0	\$0.00		0	\$0.
31413VSR9		GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0.
Total			69	\$21,216,206.34	100%	0	\$0.00		0	\$0.
31413VSS7		GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0.
Total			62	\$15,074,979.99	100%	0	\$0.00		0	\$0.
31413VST5		GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0.
Total			25	\$5,509,933.42	100%	0	\$0.00		0	\$0.
31413VSV0		GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0.
Total			241	\$49,621,237.74	100%	0	\$0.00		0	\$0.

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31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0.
Total		15	\$3,268,741.77	100%	0	\$0.00		0	\$0.
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0.
Total		59	\$10,533,929.51	100%	0	\$0.00		0	\$0.
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0.
Total		73	\$10,393,813.76	100%	0	\$0.00		0	\$0.
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,291,189.71	100%	0	\$0.00		0	\$0.
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0.
Total		16	\$2,001,337.83	100%	0	\$0.00		0	\$0.
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0.
Total		11	\$1,754,421.65	100%	0	\$0.00		0	\$0.
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0.
Total		35	\$3,735,331.93	100%	0	\$0.00		0	\$0.
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0.
Total		177	\$49,505,293.07	100%	0	\$0.00		0	\$0.
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0.
Total		193	\$49,253,030.22	100%	0	\$0.00		0	\$0.
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0.
Total			187	\$49,373,352.68	100%	0	\$0.00		0	\$0.
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0.
Total			175	\$49,797,992.68	100%	0	\$0.00		0	\$0.
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0.
Total			145	\$17,181,138.11	100%	0	\$0.00		0	\$0.
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0.
Total			88	\$14,474,778.07	100%	0	\$0.00		0	\$0.
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0.
Total			62	\$5,107,399.21	100%	0	\$0.00		0	\$0.
31413VTD9		GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0	\$0.
Total			10	\$2,592,350.58	100%	0	\$0.00		0	\$0.
31413VTE7		GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,642,504.51	100%	0	\$0.00		0	\$0.
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0.
Total			12	\$1,135,590.59	100%	0	\$0.00		0	\$0.
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0.
Total			51	\$3,554,991.88	100%	0	\$0.00		0	\$0.
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0.
Total			102	\$10,199,597.24	100%	0	\$0.00		0	\$0.

31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0.
Total		219	\$28,944,456.33	100%	0	\$0.00		0	\$0.
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0.
Total		175	\$48,788,207.45	100%	0	\$0.00		0	\$0.
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0.
Total		198	\$13,557,293.21	100%	0	\$0.00		0	\$0.
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0.
Total		235	\$23,373,745.84	100%	0	\$0.00		0	\$0.
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0.
Total		335	\$43,747,855.49	100%	0	\$0.00		0	\$0.
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0.
Total		54	\$15,113,411.10	100%	0	\$0.00		0	\$0.
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0.
Total		188	\$49,939,657.58	100%	0	\$0.00		0	\$0.
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0.
Total		135	\$8,656,005.73	100%	0	\$0.00		0	\$0.
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0.
Total		118	\$11,575,087.50	100%	0	\$0.00		0	\$0.

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31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0.
Total		154	\$20,039,928.75	100%	0	\$0.00		0	\$0.
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0.
Total		14	\$3,286,425.67	100%	0	\$0.00		0	\$0.
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0.
Total		79	\$12,860,839.22	100%	0	\$0.00		0	\$0.
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0.
Total		179	\$49,556,889.27	100%	0	\$0.00		0	\$0.
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0.
Total		177	\$28,614,052.37	100%	0	\$0.00		0	\$0.
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0.
Total		203	\$49,986,257.34	100%	0	\$0.00		0	\$0.
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0.
Total		190	\$49,775,144.67	100%	0	\$0.00		0	\$0.
31413VU21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0.
Total		148	\$19,370,541.15	100%	0	\$0.00		0	\$0.
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0.
Total			185	\$47,337,504.69	100%	0	\$0.00		0	\$0.
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0.
Total			177	\$49,244,411.11	100%	0	\$0.00		0	\$0.
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0.
Total			182	\$49,733,244.78	100%	0	\$0.00		0	\$0.
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0.
Total			193	\$49,339,838.52	100%	0	\$0.00		0	\$0.
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0.
Total			169	\$29,726,980.73	100%	0	\$0.00		0	\$0.
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0.
Total			175	\$49,512,439.86	100%	0	\$0.00		0	\$0.
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0.
Total			195	\$49,638,121.16	100%	0	\$0.00		0	\$0.
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.
Total			34	\$8,698,126.74	100%	0	\$0.00		0	\$0.
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0.
Total			188	\$49,084,262.47	100%	0	\$0.00		0	\$0.
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0.

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Total			166	\$44,328,004.05	100%	0	\$0.00		0	\$0.
31413VUM7	GMAC MORTGAGE, LLC		36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0.
Total			119	\$29,871,262.69	100%	0	\$0.00		0	\$0.
31413VUN5	GMAC MORTGAGE, LLC		75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0.
Total			195	\$49,137,419.52	100%	0	\$0.00		0	\$0.
31413VUP0	GMAC MORTGAGE, LLC		60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0.
Total			177	\$45,235,248.58	100%	0	\$0.00		0	\$0.
31413VUR6	GMAC MORTGAGE, LLC		26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0.
Total			109	\$22,477,926.03	100%	0	\$0.00		0	\$0.
31413VUT2	GMAC MORTGAGE, LLC		56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0.
Total			201	\$44,834,601.34	100%	0	\$0.00		0	\$0.
31413VUU9	GMAC MORTGAGE, LLC		11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0.
Total			25	\$6,171,526.97	100%	0	\$0.00		0	\$0.
31413VUV7	GMAC MORTGAGE, LLC		40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0.
Total			180	\$43,049,618.06	100%	0	\$0.00		0	\$0.
31413VUY1	GMAC MORTGAGE, LLC		15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0.
Total			52	\$14,363,465.20	100%	0	\$0.00		0	\$0.
31413VVE4	ARBOR COMMERCIAL FUNDING LLC		1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.

31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0.
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,041,000.00	100%	0	\$0.00		0	\$0.
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0.
Total			179	\$29,943,000.78	100%	0	\$0.00		0	\$0.
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0.
Total			166	\$43,563,830.56	100%	0	\$0.00		0	\$0.
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0.
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0.
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.
Total			92	\$23,927,430.00	100%	0	\$0.00		0	\$0.
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.
Total			71	\$18,786,003.40	100%	0	\$0.00		0	\$0.
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,615,200.93	86.38%	0	\$0.00	NA	0	\$0.
Total			11	\$1,869,800.93	100%	0	\$0.00		0	\$0.
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.
Total			7	\$1,065,060.00	100%	0	\$0.00		0	\$0.
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	\$0.
Total			13	\$2,035,267.80	100%	0	\$0.00		0	\$0.
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.
Total			108	\$7,428,655.57	100%	0	\$0.00		0	\$0.
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0.
Total			133	\$13,097,489.13	100%	0	\$0.00		0	\$0.
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0.
Total			226	\$29,397,245.21	100%	0	\$0.00		0	\$0.
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0.
Total			50	\$3,164,398.15	100%	0	\$0.00		0	\$0.
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0.
Total			31	\$3,025,258.85	100%	0	\$0.00		0	\$0.
31413YAM3		FIRST TENNESSEE BANK NATIONAL	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0.
Total			73	\$9,679,349.11	100%	0	\$0.00		0	\$0.
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0.
Total			75	\$4,232,308.70	100%	0	\$0.00		0	\$0.
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0.
Total			25	\$2,417,805.36	100%	0	\$0.00		0	\$0.
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0.
Total			24	\$3,061,580.02	100%	0	\$0.00		0	\$0.
31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0.
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0.
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0.
Total			42	\$6,040,205.77	100%	0	\$0.00		0	\$0.
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0.
Total			11	\$2,975,858.34	100%	0	\$0.00		0	\$0.
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0.
Total			26	\$4,529,475.59	100%	0	\$0.00		0	\$0.
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0.
Total			10	\$1,452,201.35	100%	0	\$0.00		0	\$0.
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0.
Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0.
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0	\$0.
Total			4	\$991,182.84	100%	0	\$0.00		0	\$0.
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0.
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0.
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0.
Total			32	\$7,083,707.29	100%	0	\$0.00		0	\$0.
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0.
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0.
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0.
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0.
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0.
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0.
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0.
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0.
Total			36	\$5,754,226.99	100%	0	\$0.00		0	\$0.
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	\$0.
Total			3	\$863,997.27	100%	0	\$0.00		0	\$0.

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31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0.
Total		7	\$1,436,599.22	100%	0	\$0.00		0	\$0.
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0.
Total		2	\$609,279.86	100%	0	\$0.00		0	\$0.
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0.
Total		21	\$6,278,746.51	100%	0	\$0.00		0	\$0.
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0.
Total		6	\$1,436,269.41	100%	0	\$0.00		0	\$0.
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0.
Total		3	\$739,715.50	100%	0	\$0.00		0	\$0.
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0.
Total		70	\$13,615,344.12	100%	0	\$0.00		0	\$0.
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0.
Total		63	\$12,080,895.36	100%	0	\$0.00		0	\$0.
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0.
Total		115	\$19,625,404.55	100%	0	\$0.00		0	\$0.
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0.
Total		9	\$1,970,783.26	100%	0	\$0.00		0	\$0.
31413YJ51	INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,781,123.98	100%	0	\$0.00		0	\$0.
31413YJ69	INDYMAC BANK, FSB		19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0.
Total			50	\$11,071,114.90	100%	0	\$0.00		0	\$0.
31413YJ77	INDYMAC BANK, FSB		35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.
Total			100	\$20,056,950.71	100%	0	\$0.00		0	\$0.
31413YJ85	INDYMAC BANK, FSB		23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.
Total			81	\$13,639,624.75	100%	0	\$0.00		0	\$0.
31413YJ93	INDYMAC BANK, FSB		4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.
Total			17	\$2,492,512.15	100%	0	\$0.00		0	\$0.
31413YK26	INDYMAC BANK, FSB		3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.
Total			35	\$2,259,187.30	100%	0	\$0.00		0	\$0.
31413YKA8	INDYMAC BANK, FSB		2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.
Total			18	\$1,475,457.49	100%	0	\$0.00		0	\$0.
31413YKC4	INDYMAC BANK, FSB		9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.
Total			29	\$7,856,992.73	100%	0	\$0.00		0	\$0.
31413YKD2	INDYMAC BANK, FSB		205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.
	Unavailable		574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.
Total			779	\$214,422,771.78	100%	0	\$0.00		0	\$0.
31413YKE0	INDYMAC BANK, FSB		405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.
	Unavailable		1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.
Total			1,696	\$438,781,462.48	100%	0	\$0.00		0	\$0.
31413YKF7	INDYMAC BANK, FSB		82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.
	Unavailable		690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.
Total			772	\$202,232,240.83	100%	0	\$0.00		0	\$0.
31413YKG5	INDYMAC BANK, FSB		11	\$2,724,670.37	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$19,061,469.39	87.49%	0	\$0.00	NA	0	\$0.
Total			87	\$21,786,139.76	100%	0	\$0.00		0	\$0.

31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.
Total		342	\$69,618,371.82	100%	0	\$0.00		0	\$0.
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.
Total		19	\$3,189,707.73	100%	0	\$0.00		0	\$0.
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0.
Total		7	\$1,468,054.05	100%	0	\$0.00		0	\$0.
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.
Total		181	\$23,808,631.44	100%	0	\$0.00		0	\$0.
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.
Total		45	\$5,771,880.55	100%	0	\$0.00		0	\$0.
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0.
Total		36	\$9,940,304.27	100%	0	\$0.00		0	\$0.
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.
Total		277	\$76,237,456.88	100%	0	\$0.00		0	\$0.
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0.
Total		136	\$35,785,394.34	100%	0	\$0.00		0	\$0.
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0.
Total		32	\$7,853,797.63	100%	0	\$0.00		0	\$0.
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0.
Total		51	\$3,474,201.36	100%	0	\$0.00		0	\$0.
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0.
Total		85	\$5,627,165.16	100%	0	\$0.00		0	\$0.

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31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0.
Total		683	\$89,190,030.65	100%	0	\$0.00		0	\$0.
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,973,853.79	100%	0	\$0.00		0	\$0.
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,518,426.20	100%	0	\$0.00		0	\$0.
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,519,686.84	100%	0	\$0.00		0	\$0.
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0.
Total		89	\$11,537,569.00	100%	0	\$0.00		0	\$0.
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0.
Total		47	\$10,527,123.88	100%	0	\$0.00		0	\$0.
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,961,048.28	100%	0	\$0.00		0	\$0.
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0.
Total		73	\$13,691,031.51	100%	0	\$0.00		0	\$0.
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,514,194.61	100%	0	\$0.00		0	\$0.
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0.
Total		144	\$35,293,151.24	100%	0	\$0.00		0	\$0.
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0.
Total		71	\$14,719,152.17	100%	0	\$0.00		0	\$0.
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,721,188.75	100%	0	\$0.00		0	\$0.
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,998,773.67	100%	0	\$0.00		0	\$0.
31414AK27		24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION							
Total			24	\$1,422,586.74	100%	0	\$0.00	0	\$0.
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	\$0.
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	\$0.
Total			11	\$1,036,303.50	100%	0	\$0.00	0	\$0.
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	\$0.
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	\$0.
Total			19	\$1,382,269.52	100%	0	\$0.00	0	\$0.
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	\$0.
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	\$0.
Total			17	\$2,868,376.10	100%	0	\$0.00	0	\$0.
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	\$0.
Total			25	\$4,971,569.07	100%	0	\$0.00	0	\$0.
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	\$0.
Total			49	\$10,760,888.77	100%	0	\$0.00	0	\$0.
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	\$0.
Total			35	\$6,556,112.31	100%	0	\$0.00	0	\$0.
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	\$0.
Total			31	\$4,649,041.96	100%	0	\$0.00	0	\$0.
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	\$0.
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	\$0.
Total			29	\$4,801,412.58	100%	0	\$0.00	0	\$0.
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	\$0.
Total			13	\$1,636,150.28	100%	0	\$0.00	0	\$0.

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31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,005,690.98	100%	0	\$0.00		0	\$0.
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0.
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0.
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0.
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0.
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0.
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0.
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.
Total			467	\$46,140,239.84	100%	0	\$0.00		0	\$0.
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.
Total			279	\$36,166,579.66	100%	0	\$0.00		0	\$0.
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.
Total			585	\$36,605,919.46	100%	0	\$0.00		0	\$0.
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.
Total			297	\$29,046,709.36	100%	0	\$0.00		0	\$0.
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.
Total			1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0.
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.
Total			152	\$10,158,993.54	100%	0	\$0.00		0	\$0.
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,894,103.20	100%	0	\$0.00		0	\$0.
31414AN99		COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	\$0.
Total			17	\$2,587,220.87	100%	0	\$0.00		0	\$0.
31414ANA6		COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0.
Total			112	\$27,466,012.67	100%	0	\$0.00		0	\$0.
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.
Total			120	\$28,493,018.92	100%	0	\$0.00		0	\$0.
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.
Total			168	\$42,783,200.70	100%	0	\$0.00		0	\$0.

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31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.
Total		89	\$6,355,170.21	100%	0	\$0.00		0	\$0.
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.
Total		210	\$27,633,778.06	100%	0	\$0.00		0	\$0.
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0.
Total		209	\$13,850,940.08	100%	0	\$0.00		0	\$0.
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0.
Total		200	\$19,645,883.91	100%	0	\$0.00		0	\$0.
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0.
Total		2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0.
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0.
	Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.
Total		742	\$184,926,926.39	100%	0	\$0.00		0	\$0.
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.
Total		111	\$25,883,499.42	100%	0	\$0.00		0	\$0.
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.
Total		190	\$49,954,370.00	100%	0	\$0.00		0	\$0.
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.
Total		108	\$24,976,582.37	100%	0	\$0.00		0	\$0.
31414ANR9	COUNTRYWIDE BANK,	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.
Total		90	\$25,815,759.72	100%	0	\$0.00		0	\$0.
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.
Total		411	\$68,466,986.66	100%	0	\$0.00		0	\$0.
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.
Total		269	\$28,479,828.89	100%	0	\$0.00		0	\$0.
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.
Total		126	\$27,146,269.90	100%	0	\$0.00		0	\$0.
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.
Total		68	\$8,849,145.72	100%	0	\$0.00		0	\$0.
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.
Total		146	\$8,667,630.62	100%	0	\$0.00		0	\$0.
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0.
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0.
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0.
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.
Total			126	\$8,740,732.95	100%	0	\$0.00		0	\$0.
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0.
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.
Total			326	\$82,148,723.18	100%	0	\$0.00		0	\$0.
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.
Total			12	\$3,933,861.11	100%	0	\$0.00		0	\$0.
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.
Total			19	\$2,393,111.15	100%	0	\$0.00		0	\$0.
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.
Total			5	\$1,221,222.79	100%	0	\$0.00		0	\$0.
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.
Total			9	\$1,044,135.85	100%	0	\$0.00		0	\$0.
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.
Total			9	\$1,652,239.84	100%	0	\$0.00		0	\$0.
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.
Total			14	\$1,847,647.69	100%	0	\$0.00		0	\$0.
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	\$0.

Total			21	\$2,252,198.06	100%	0	\$0.00		0	\$0.
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0.
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0.
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0.
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0.
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.
Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0.
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0.
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0.
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0.
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0.

31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.
Total		14	\$1,697,522.55	100%	0	\$0.00		0	\$0.
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.
Total		15	\$1,448,357.81	100%	0	\$0.00		0	\$0.
31414APX4	COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0.
Total		9	\$1,391,370.54	100%	0	\$0.00		0	\$0.
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.
Total		11	\$1,099,731.87	100%	0	\$0.00		0	\$0.
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.
Total		176	\$37,474,299.42	100%	0	\$0.00		0	\$0.
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.
Total		34	\$1,905,828.80	100%	0	\$0.00		0	\$0.
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.
Total		177	\$12,149,231.48	100%	0	\$0.00		0	\$0.
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.
Total		218	\$28,377,393.39	100%	0	\$0.00		0	\$0.
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0.
Total		204	\$13,314,964.95	100%	0	\$0.00		0	\$0.

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31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0.
Total		156	\$15,244,673.30	100%	0	\$0.00		0	\$0.
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.
Total		36	\$9,845,713.12	100%	0	\$0.00		0	\$0.
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0.
Total		31	\$8,983,746.35	100%	0	\$0.00		0	\$0.
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0.
Total		152	\$8,517,827.58	100%	0	\$0.00		0	\$0.
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.
Total		172	\$11,031,364.03	100%	0	\$0.00		0	\$0.
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.
Total		40	\$5,174,687.97	100%	0	\$0.00		0	\$0.
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.
Total		174	\$29,532,319.71	100%	0	\$0.00		0	\$0.
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0.
Total		297	\$38,452,472.85	100%	0	\$0.00		0	\$0.
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0.
Total		201	\$19,912,142.45	100%	0	\$0.00		0	\$0.
31414AQK1	COUNTRYWIDE BANK,	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.
Total		52	\$13,044,562.52	100%	0	\$0.00		0	\$0.
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	\$0.
Total		40	\$10,321,536.03	100%	0	\$0.00		0	\$0.
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0.
Total		68	\$16,596,913.66	100%	0	\$0.00		0	\$0.
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0.
Total		101	\$7,089,879.11	100%	0	\$0.00		0	\$0.
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0.
Total		1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0.
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0.
Total		638	\$155,381,065.60	100%	0	\$0.00		0	\$0.
31414AQQ7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,389,233.91	100%	0	\$0.00		0	\$0.
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.
Total		62	\$6,023,538.63	100%	0	\$0.00		0	\$0.
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.
Total		156	\$37,013,564.95	100%	0	\$0.00		0	\$0.
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	\$0.
Total		49	\$11,163,353.10	100%	0	\$0.00		0	\$0.

31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.
Total		237	\$32,013,575.14	100%	0	\$0.00		0	\$0.
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.
Total		51	\$12,773,266.59	100%	0	\$0.00		0	\$0.
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.
Total		120	\$15,645,627.22	100%	0	\$0.00		0	\$0.
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.
Total		74	\$5,073,633.85	100%	0	\$0.00		0	\$0.
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.
Total		23	\$5,164,185.14	100%	0	\$0.00		0	\$0.
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.
Total		66	\$15,328,928.07	100%	0	\$0.00		0	\$0.
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.
	Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.
Total		1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0.
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.
Total		454	\$112,225,369.48	100%	0	\$0.00		0	\$0.
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.
Total		155	\$25,654,462.79	100%	0	\$0.00		0	\$0.

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31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0.
Total		2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0.
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0.
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0.
Total		768	\$186,536,203.26	100%	0	\$0.00		0	\$0.
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0.
Total		75	\$17,722,963.87	100%	0	\$0.00		0	\$0.
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0.
Total		73	\$10,828,629.64	100%	0	\$0.00		0	\$0.
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0.
Total		24	\$5,596,195.74	100%	0	\$0.00		0	\$0.
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0.
Total		34	\$8,931,371.39	100%	0	\$0.00		0	\$0.
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0.
Total		21	\$4,397,146.07	100%	0	\$0.00		0	\$0.
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.
Total		40	\$5,169,771.68	100%	0	\$0.00		0	\$0.
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0.
Total		169	\$16,484,959.40	100%	0	\$0.00		0	\$0.
31414AS37	COUNTRYWIDE BANK,	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.
Total		36	\$9,098,942.17	100%	0	\$0.00		0	\$0.
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0	\$0.
Total		27	\$2,664,730.70	100%	0	\$0.00		0	\$0.
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.
Total		162	\$21,162,428.60	100%	0	\$0.00		0	\$0.
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.
Total		121	\$7,893,602.71	100%	0	\$0.00		0	\$0.
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0.
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0.
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0.
Total		55	\$12,937,335.29	100%	0	\$0.00		0	\$0.
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0.
Total		26	\$7,465,536.20	100%	0	\$0.00		0	\$0.
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0.
Total		143	\$50,062,926.00	100%	0	\$0.00		0	\$0.
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.
Total			16	\$1,670,700.17	100%	0	\$0.00		0	\$0.
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.
Total			9	\$1,277,495.96	100%	0	\$0.00		0	\$0.
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.
Total			13	\$1,339,600.07	100%	0	\$0.00		0	\$0.
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.
Total			10	\$2,504,261.73	100%	0	\$0.00		0	\$0.
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.
Total			51	\$2,798,675.43	100%	0	\$0.00		0	\$0.
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.
Total			30	\$2,888,789.77	100%	0	\$0.00		0	\$0.
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.
Total			144	\$10,087,215.54	100%	0	\$0.00		0	\$0.
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0.
Total			1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0.
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0.
Total			38	\$8,923,818.95	100%	0	\$0.00		0	\$0.
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0.

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Total			22	\$2,854,720.61	100%	0	\$0.00		0	\$0.
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.
Total			35	\$8,903,093.71	100%	0	\$0.00		0	\$0.
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.
Total			22	\$1,150,110.29	100%	0	\$0.00		0	\$0.
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.
Total			16	\$1,532,167.80	100%	0	\$0.00		0	\$0.
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.
Total			140	\$22,209,993.24	100%	0	\$0.00		0	\$0.
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.
Total			37	\$8,109,204.99	100%	0	\$0.00		0	\$0.
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.
Total			1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0.
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.
Total			421	\$95,827,049.24	100%	0	\$0.00		0	\$0.
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.
Total			49	\$10,673,774.32	100%	0	\$0.00		0	\$0.
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.
Total			22	\$5,172,860.94	100%	0	\$0.00		0	\$0.

31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.
Total		43	\$9,185,268.39	100%	0	\$0.00		0	\$0.
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.
Total		70	\$20,525,498.00	100%	0	\$0.00		0	\$0.
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.
Total		79	\$10,431,663.95	100%	0	\$0.00		0	\$0.
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.
Total		52	\$5,085,076.74	100%	0	\$0.00		0	\$0.
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.
Total		57	\$3,369,576.12	100%	0	\$0.00		0	\$0.
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0.
Total		336	\$84,753,880.53	100%	0	\$0.00		0	\$0.
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.
Total		178	\$23,612,088.45	100%	0	\$0.00		0	\$0.
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0.
Total		138	\$31,964,497.85	100%	0	\$0.00		0	\$0.
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0.
Total		401	\$55,056,952.68	100%	0	\$0.00		0	\$0.

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31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0.
Total		311	\$38,406,684.68	100%	0	\$0.00		0	\$0.
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.
Total		156	\$25,110,679.97	100%	0	\$0.00		0	\$0.
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.
Total		347	\$69,112,093.34	100%	0	\$0.00		0	\$0.
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.
Total		2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0.
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.
Total		139	\$8,794,390.04	100%	0	\$0.00		0	\$0.
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.
Total		106	\$8,131,862.38	100%	0	\$0.00		0	\$0.
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.
Total		71	\$16,153,520.60	100%	0	\$0.00		0	\$0.
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.
Total		118	\$7,785,797.95	100%	0	\$0.00		0	\$0.
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.
Total		30	\$8,729,173.29	100%	0	\$0.00		0	\$0.
31414AUG5	COUNTRYWIDE BANK,	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.
Total		49	\$9,926,490.63	100%	0	\$0.00		0	\$0.
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0.
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0.
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	\$0.
Total		45	\$10,611,040.11	100%	0	\$0.00		0	\$0.
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.
Total		48	\$14,158,974.00	100%	0	\$0.00		0	\$0.
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.
Total		156	\$40,010,589.08	100%	0	\$0.00		0	\$0.
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.
Total		57	\$15,008,597.30	100%	0	\$0.00		0	\$0.
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.
Total		40	\$11,547,563.89	100%	0	\$0.00		0	\$0.
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0.
Total		37	\$10,839,424.35	100%	0	\$0.00		0	\$0.
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,956,006.60	29.04%	0	\$0.00	NA	0	\$0.
Total		37	\$10,178,778.82	100%	0	\$0.00		0	\$0.

31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.
Total		52	\$11,810,391.64	100%	0	\$0.00		0	\$0.
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.
Total		56	\$13,737,946.88	100%	0	\$0.00		0	\$0.
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.
Total		51	\$11,765,600.15	100%	0	\$0.00		0	\$0.
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0.
Total		93	\$21,480,104.41	100%	0	\$0.00		0	\$0.
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0.
Total		191	\$12,763,238.34	100%	0	\$0.00		0	\$0.
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0.
	Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0.
Total		1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0.
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0.
	Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0.
Total		816	\$153,610,872.52	100%	0	\$0.00		0	\$0.
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0.
Total		62	\$14,030,208.87	100%	0	\$0.00		0	\$0.
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.
Total		9	\$1,413,550.06	100%	0	\$0.00		0	\$0.

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31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.
Total		30	\$5,859,757.00	100%	0	\$0.00		0	\$0.
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.
Total		170	\$28,052,919.90	100%	0	\$0.00		0	\$0.
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.
Total		106	\$15,536,962.19	100%	0	\$0.00		0	\$0.
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.
Total		214	\$21,682,626.56	100%	0	\$0.00		0	\$0.
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.
Total		192	\$12,461,486.80	100%	0	\$0.00		0	\$0.
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.
Total		1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0.
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.
Total		934	\$181,567,421.42	100%	0	\$0.00		0	\$0.
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0	\$0.
Total		50	\$11,097,577.72	100%	0	\$0.00		0	\$0.
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.
Total		87	\$25,095,975.86	100%	0	\$0.00		0	\$0.
31414AVV1	COUNTRYWIDE BANK,	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.
Total		208	\$50,003,192.08	100%	0	\$0.00		0	\$0.
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0.
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0.
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0.
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0.
Total		33	\$7,468,095.00	100%	0	\$0.00		0	\$0.
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0.
Total		87	\$5,583,434.86	100%	0	\$0.00		0	\$0.
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0.
Total		66	\$9,746,952.72	100%	0	\$0.00		0	\$0.
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0.
Total		129	\$30,398,109.84	100%	0	\$0.00		0	\$0.
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0.
Total		1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0.
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0.
Total			390	\$86,333,411.89	100%	0	\$0.00		0	\$0.
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0.
Total			22	\$5,196,128.97	100%	0	\$0.00		0	\$0.
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0.
Total			101	\$5,898,940.08	100%	0	\$0.00		0	\$0.
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0.
Total			57	\$5,532,036.72	100%	0	\$0.00		0	\$0.
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0.
Total			83	\$5,377,124.54	100%	0	\$0.00		0	\$0.
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0.
Total			92	\$9,103,140.25	100%	0	\$0.00		0	\$0.
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.
Total			68	\$10,822,155.63	100%	0	\$0.00		0	\$0.
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0.
Total			68	\$9,977,361.87	100%	0	\$0.00		0	\$0.
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.
Total			161	\$35,939,042.41	100%	0	\$0.00		0	\$0.
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0.
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0.

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Total			1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0.
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0.
Total			502	\$103,926,662.47	100%	0	\$0.00		0	\$0.
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,474,091.66	80.94%	0	\$0.00	NA	0	\$0.
Total			44	\$10,469,691.66	100%	0	\$0.00		0	\$0.
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0.
Total			34	\$8,096,364.67	100%	0	\$0.00		0	\$0.
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0.
Total			840	\$201,296,789.56	100%	0	\$0.00		0	\$0.
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0.
Total			362	\$45,029,419.34	100%	0	\$0.00		0	\$0.
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.
Total			221	\$34,294,124.89	100%	0	\$0.00		0	\$0.
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.
Total			187	\$17,377,973.84	100%	0	\$0.00		0	\$0.
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0.
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0.
Total			112	\$26,087,198.53	100%	0	\$0.00		0	\$0.

31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0.
Total		14	\$3,193,782.09	100%	0	\$0.00		0	\$0.
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,855,838.95	100%	0	\$0.00		0	\$0.
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,096,921.11	100%	0	\$0.00		0	\$0.
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0.
Total		5	\$1,149,100.00	100%	0	\$0.00		0	\$0.
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.
Total		16	\$4,240,299.66	100%	0	\$0.00		0	\$0.
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.
Total		6	\$1,101,807.13	100%	0	\$0.00		0	\$0.
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.
Total		19	\$1,977,928.52	100%	0	\$0.00		0	\$0.
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.
Total		33	\$3,621,223.86	100%	0	\$0.00		0	\$0.
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.
Total		16	\$1,835,423.39	100%	0	\$0.00		0	\$0.
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.
Total			14	\$1,171,990.76	100%	0	\$0.00		0	\$0.
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.
Total			77	\$20,072,997.39	100%	0	\$0.00		0	\$0.
31414AXG2		COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.
Total			53	\$11,982,549.29	100%	0	\$0.00		0	\$0.
31414AXH0		Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,375,544.84	100%	0	\$0.00		0	\$0.
31414AXJ6		COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0.
Total			24	\$6,772,710.83	100%	0	\$0.00		0	\$0.
31414AXK3		COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,150,166.00	100%	0	\$0.00		0	\$0.
31414AXL1		COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0.
Total			23	\$5,667,094.00	100%	0	\$0.00		0	\$0.
31414AXM9		Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,566,601.92	100%	0	\$0.00		0	\$0.
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.
Total			35	\$5,853,936.57	100%	0	\$0.00		0	\$0.
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,534,443.12	100%	0	\$0.00		0	\$0.
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0.
Total			45	\$11,178,635.47	100%	0	\$0.00		0	\$0.

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31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,141,624.01	100%	0	\$0.00		0	\$0.
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.
Total			28	\$8,517,109.00	100%	0	\$0.00		0	\$0.
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0.
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.
Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0.
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0.
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0.
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0.
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0.
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0.
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0.

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31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.
Total		70	\$12,621,963.00	100%	0	\$0.00		0	\$0.
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.
Total		98	\$8,831,808.27	100%	0	\$0.00		0	\$0.
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.
Total		103	\$10,082,580.01	100%	0	\$0.00		0	\$0.
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.
Total		92	\$14,196,485.34	100%	0	\$0.00		0	\$0.
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.
Total		56	\$12,234,145.06	100%	0	\$0.00		0	\$0.
31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.
Total		78	\$5,114,756.72	100%	0	\$0.00		0	\$0.
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.
Total		96	\$16,392,726.93	100%	0	\$0.00		0	\$0.
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0.
Total		30	\$5,931,962.00	100%	0	\$0.00		0	\$0.
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0.
	Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0.
Total		998	\$226,990,797.95	100%	0	\$0.00		0	\$0.
31414AYQ9	COUNTRYWIDE BANK,	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.

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		FSB								
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.
Total			651	\$147,060,098.04	100%	0	\$0.00		0	\$0.
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.
Total			14	\$3,692,566.00	100%	0	\$0.00		0	\$0.
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.
Total			20	\$4,746,085.43	100%	0	\$0.00		0	\$0.
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.
Total			203	\$13,269,998.77	100%	0	\$0.00		0	\$0.
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.
Total			36	\$8,068,969.00	100%	0	\$0.00		0	\$0.
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0.
Total			28	\$5,429,216.48	100%	0	\$0.00		0	\$0.
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.
Total			257	\$64,710,716.12	100%	0	\$0.00		0	\$0.
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.
Total			86	\$20,004,550.50	100%	0	\$0.00		0	\$0.
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.
		Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.
Total			1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0.
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.
Total			608	\$150,012,361.36	100%	0	\$0.00		0	\$0.
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.
Total			86	\$20,041,172.75	100%	0	\$0.00		0	\$0.
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.
Total			128	\$34,477,163.41	100%	0	\$0.00		0	\$0.
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.
Total			83	\$17,999,938.00	100%	0	\$0.00		0	\$0.
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.
Total			26	\$5,380,994.28	100%	0	\$0.00		0	\$0.
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.
Total			97	\$5,510,018.24	100%	0	\$0.00		0	\$0.
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.
Total			56	\$5,001,230.57	100%	0	\$0.00		0	\$0.
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.
Total			124	\$8,087,709.42	100%	0	\$0.00		0	\$0.
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.
Total			105	\$10,284,423.53	100%	0	\$0.00		0	\$0.
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.

Total			47	\$8,095,661.00	100%	0	\$0.00		0	\$0.
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.
Total			144	\$22,178,963.00	100%	0	\$0.00		0	\$0.
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0.
Total			71	\$8,652,738.00	100%	0	\$0.00		0	\$0.
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0.
		Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0.
Total			1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0.
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0.
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0.
Total			742	\$144,053,236.72	100%	0	\$0.00		0	\$0.
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0.
Total			22	\$5,822,524.79	100%	0	\$0.00		0	\$0.
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0.
Total			28	\$6,795,085.66	100%	0	\$0.00		0	\$0.
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0.
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0.
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0.
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0.
Total			472	\$103,228,058.44	100%	0	\$0.00		0	\$0.
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	\$0.
Total			39	\$10,249,600.28	100%	0	\$0.00		0	\$0.

31414BJP6	COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0.
Total		28	\$7,742,363.68	100%	0	\$0.00		0	\$0.
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0.
Total		74	\$13,425,260.04	100%	0	\$0.00		0	\$0.
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0.
Total		35	\$7,007,284.69	100%	0	\$0.00		0	\$0.
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0.
Total		28	\$6,269,993.17	100%	0	\$0.00		0	\$0.
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0.
Total		56	\$5,569,296.46	100%	0	\$0.00		0	\$0.
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0.
Total		116	\$7,501,422.85	100%	0	\$0.00		0	\$0.
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0.
Total		71	\$7,003,499.50	100%	0	\$0.00		0	\$0.
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0.
Total		31	\$5,192,017.00	100%	0	\$0.00		0	\$0.
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0.
Total		90	\$14,214,495.00	100%	0	\$0.00		0	\$0.

31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0.
Total		64	\$8,232,940.38	100%	0	\$0.00		0	\$0.
31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,024,966.95	100%	0	\$0.00		0	\$0.
31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0.
Total		14	\$2,450,233.90	100%	0	\$0.00		0	\$0.
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.
Total		24	\$5,878,071.20	100%	0	\$0.00		0	\$0.
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.
Total		26	\$3,609,423.18	100%	0	\$0.00		0	\$0.
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.
Total		41	\$5,153,138.64	100%	0	\$0.00		0	\$0.
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.
Total		39	\$6,004,359.27	100%	0	\$0.00		0	\$0.
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0	\$0.
Total		15	\$2,378,977.08	100%	0	\$0.00		0	\$0.
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.
Total		25	\$4,739,314.28	100%	0	\$0.00		0	\$0.
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.
Total			42	\$8,024,367.32	100%	0	\$0.00		0	\$0.
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.
Total			23	\$3,428,980.65	100%	0	\$0.00		0	\$0.
31414BKF6		COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.
Total			76	\$6,686,667.15	100%	0	\$0.00		0	\$0.
31414BKJ8		COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.
Total			48	\$9,923,889.74	100%	0	\$0.00		0	\$0.
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.
Total			90	\$6,113,141.82	100%	0	\$0.00		0	\$0.
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.
Total			87	\$8,534,473.05	100%	0	\$0.00		0	\$0.
31414BKM1		COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.
Total			47	\$8,361,953.06	100%	0	\$0.00		0	\$0.
31414BKN9		COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.
Total			144	\$19,276,798.70	100%	0	\$0.00		0	\$0.
31414BKP4		COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.
Total			111	\$10,821,551.47	100%	0	\$0.00		0	\$0.
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.

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Total			298	\$63,548,541.93	100%	0	\$0.00		0	\$0.
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.
		Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.
Total			1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0.
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.
Total			504	\$106,250,943.69	100%	0	\$0.00		0	\$0.
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0.
Total			107	\$23,696,731.48	100%	0	\$0.00		0	\$0.
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.
Total			18	\$2,056,590.63	100%	0	\$0.00		0	\$0.
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.
Total			6	\$1,595,077.24	100%	0	\$0.00		0	\$0.
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,064,762.13	100%	0	\$0.00		0	\$0.
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0.
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0.
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.
Total			70	\$19,899,783.78	100%	0	\$0.00		0	\$0.
31414BLJ7		COUNTRYWIDE BANK,	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0.

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		FSB								
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.
Total			35	\$10,001,362.67	100%	0	\$0.00		0	\$0.
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0.
Total			53	\$11,985,968.41	100%	0	\$0.00		0	\$0.
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	\$0.
Total			6	\$1,726,652.87	100%	0	\$0.00		0	\$0.
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0.
Total			16	\$3,982,424.13	100%	0	\$0.00		0	\$0.
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0.
Total			9	\$1,978,219.24	100%	0	\$0.00		0	\$0.
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.
Total			11	\$2,800,200.00	100%	0	\$0.00		0	\$0.
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0.
Total			39	\$8,600,082.29	100%	0	\$0.00		0	\$0.
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0.
Total			33	\$7,767,290.87	100%	0	\$0.00		0	\$0.
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0.
Total			59	\$11,264,191.00	100%	0	\$0.00		0	\$0.
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.
Total			49	\$12,044,300.64	100%	0	\$0.00		0	\$0.
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.
Total			74	\$25,061,481.77	100%	0	\$0.00		0	\$0.
31414BLX6		COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0	\$0.
Total			4	\$1,060,595.13	100%	0	\$0.00		0	\$0.
31414G2A6		Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,744,760.42	100%	0	\$0.00		0	\$0.
31414G2B4		Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,118,846.21	100%	0	\$0.00		0	\$0.
31414G2C2		INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.
Total			12	\$2,440,306.47	100%	0	\$0.00		0	\$0.
31414G2D0		INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.
Total			9	\$1,003,405.84	100%	0	\$0.00		0	\$0.
31414G2E8		INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.
Total			24	\$5,231,795.29	100%	0	\$0.00		0	\$0.
31414G2F5		Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.
Total			51	\$9,675,081.09	100%	0	\$0.00		0	\$0.
31414G2G3		Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,186,438.25	100%	0	\$0.00		0	\$0.
31414G2H1		INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.
Total			16	\$2,083,374.37	100%	0	\$0.00		0	\$0.
31414G2J7		Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,426,532.38	100%	0	\$0.00		0	\$0.
31414G2K4		Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,293,694.80	100%	0	\$0.00		0	\$0.

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31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0.
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.
Total		11	\$2,197,780.81	100%	0	\$0.00		0	\$0.
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,418,566.15	100%	0	\$0.00		0	\$0.
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,341,090.13	100%	0	\$0.00		0	\$0.
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.
Total		47	\$9,740,152.18	100%	0	\$0.00		0	\$0.
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0	\$0.
Total		9	\$1,638,320.86	100%	0	\$0.00		0	\$0.
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.
Total		9	\$1,908,386.76	100%	0	\$0.00		0	\$0.
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.
Total		13	\$2,431,793.80	100%	0	\$0.00		0	\$0.
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.
Total		5	\$1,320,724.22	100%	0	\$0.00		0	\$0.
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.
Total		13	\$3,382,031.74	100%	0	\$0.00		0	\$0.
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.
Total		16	\$4,481,094.11	100%	0	\$0.00		0	\$0.
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0.

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	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0.
Total		7	\$1,014,576.04	100%	0	\$0.00		0	\$0.
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.
Total		31	\$7,620,283.72	100%	0	\$0.00		0	\$0.
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.
Total		364	\$99,366,079.93	100%	0	\$0.00		0	\$0.
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.
Total		551	\$136,291,733.28	100%	0	\$0.00		0	\$0.
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.
Total		236	\$60,251,084.36	100%	0	\$0.00		0	\$0.
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0.
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0.
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.
Total		24	\$5,187,399.95	100%	0	\$0.00		0	\$0.
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.
Total		9	\$1,504,400.00	100%	0	\$0.00		0	\$0.
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0.
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0.
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.

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Total			34	\$3,343,599.69	100%	0	\$0.00		0	\$0.
31414G4A4	INDYMAC BANK, FSB		4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0.
Total			12	\$3,148,635.47	100%	0	\$0.00		0	\$0.
31414G4B2	INDYMAC BANK, FSB		10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,512,571.08	100%	0	\$0.00		0	\$0.
31414G4C0	INDYMAC BANK, FSB		18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.
Total			114	\$35,381,743.35	100%	0	\$0.00		0	\$0.
31414G4D8	INDYMAC BANK, FSB		13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.
	Unavailable		110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.
Total			123	\$39,780,295.09	100%	0	\$0.00		0	\$0.
31414G4E6	INDYMAC BANK, FSB		7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.
Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0.
31414G4F3	INDYMAC BANK, FSB		14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.
	Unavailable		107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0.
31414G4G1	INDYMAC BANK, FSB		18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.
Total			84	\$25,496,211.89	100%	0	\$0.00		0	\$0.
31414G4H9	INDYMAC BANK, FSB		16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.
Total			116	\$35,046,687.86	100%	0	\$0.00		0	\$0.
31414G4K2	INDYMAC BANK, FSB		20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.
Total			101	\$31,289,533.24	100%	0	\$0.00		0	\$0.
31414G4L0	Unavailable		6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,054,965.36	100%	0	\$0.00		0	\$0.
31414G4M8	Unavailable		35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,025,493.19	100%	0	\$0.00		0	\$0.
31414G4N6	Unavailable		61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.
Total			61	\$14,115,241.16	100%	0	\$0.00		0	\$0.

31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.
Total		78	\$17,184,974.01	100%	0	\$0.00		0	\$0.
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.
Total		172	\$44,007,326.52	100%	0	\$0.00		0	\$0.
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.
Total		124	\$27,455,975.73	100%	0	\$0.00		0	\$0.
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,010,594.41	100%	0	\$0.00		0	\$0.
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,366,649.60	100%	0	\$0.00		0	\$0.
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.
Total		146	\$31,015,625.01	100%	0	\$0.00		0	\$0.
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0.
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0.
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0.
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0.
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0.
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0.
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,688,224.71	100%	0	\$0.00		0	\$0.
31414G5K1	Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,204,493.19	100%	0	\$0.00		0	\$0.

31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,725,389.72	100%	0	\$0.00		0	\$0.
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.
Total		49	\$10,038,827.14	100%	0	\$0.00		0	\$0.
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,212,454.64	100%	0	\$0.00		0	\$0.
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.
Total		151	\$9,835,114.03	100%	0	\$0.00		0	\$0.
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.
Total		279	\$18,102,380.58	100%	0	\$0.00		0	\$0.
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.
Total		188	\$12,250,573.64	100%	0	\$0.00		0	\$0.
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.
Total		196	\$12,599,222.93	100%	0	\$0.00		0	\$0.
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.
Total		237	\$15,023,873.89	100%	0	\$0.00		0	\$0.
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.
Total		117	\$7,370,044.92	100%	0	\$0.00		0	\$0.
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.
Total		46	\$2,830,301.58	100%	0	\$0.00		0	\$0.
31414G5X3		16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0.
Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0.
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0.
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0.
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0.
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0.
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0.
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0.
Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0.
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0.
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0.
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0.
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0.
Total			189	\$18,449,256.90	100%	0	\$0.00		0	\$0.
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0.
Total			156	\$15,138,182.53	100%	0	\$0.00		0	\$0.
31414G6G9		CHASE HOME	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0.
Total			58	\$5,586,423.61	100%	0	\$0.00		0	\$0.
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0.
Total			24	\$2,312,933.18	100%	0	\$0.00		0	\$0.
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0.
Total			18	\$1,752,398.89	100%	0	\$0.00		0	\$0.
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0.
Total			29	\$2,812,266.08	100%	0	\$0.00		0	\$0.
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0.
Total			419	\$54,137,474.05	100%	0	\$0.00		0	\$0.
31414G6N4		CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0.
Total			479	\$61,712,940.93	100%	0	\$0.00		0	\$0.
31414G6P9		CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0.
Total			289	\$36,876,274.17	100%	0	\$0.00		0	\$0.
31414G6Q7		CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0.
Total			240	\$30,966,877.49	100%	0	\$0.00		0	\$0.
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0.
Total			203	\$26,143,058.94	100%	0	\$0.00		0	\$0.
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0.
Total			65	\$8,211,927.98	100%	0	\$0.00		0	\$0.
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0.
Total			27	\$3,345,332.30	100%	0	\$0.00		0	\$0.
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0.
Total			34	\$4,331,743.15	100%	0	\$0.00		0	\$0.
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.
Total			24	\$3,070,266.56	100%	0	\$0.00		0	\$0.
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0	\$0.
Total			41	\$5,321,368.01	100%	0	\$0.00		0	\$0.
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0.
Total			9	\$2,571,960.51	100%	0	\$0.00		0	\$0.
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.
Total			25	\$4,826,526.58	100%	0	\$0.00		0	\$0.
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.
Total			12	\$1,852,095.15	100%	0	\$0.00		0	\$0.
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	\$0.
Total			7	\$1,752,736.70	100%	0	\$0.00		0	\$0.
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.

Total			58	\$12,095,321.68	100%	0	\$0.00		0	\$0.
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.
Total			106	\$22,599,228.22	100%	0	\$0.00		0	\$0.
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0.
Total			66	\$12,192,986.22	100%	0	\$0.00		0	\$0.
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.
Total			83	\$14,106,425.52	100%	0	\$0.00		0	\$0.
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.
Total			86	\$16,997,515.41	100%	0	\$0.00		0	\$0.
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0.
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0.
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0.
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0.
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0.
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0.
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0.
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.

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Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0.
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,356,527.46	100%	0	\$0.00		0	\$0.
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0.
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,511,489.53	100%	0	\$0.00		0	\$0.
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0.
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0.
Total			19	\$3,303,978.07	100%	0	\$0.00		0	\$0.
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0.
Total			7	\$1,230,720.00	100%	0	\$0.00		0	\$0.
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,724,081.88	100%	0	\$0.00		0	\$0.
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,997,289.62	100%	0	\$0.00		0	\$0.
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,026,081.89	100%	0	\$0.00		0	\$0.
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,284,396.53	43.41%	0	\$0.00	NA	0	\$0.
Total			12	\$2,958,836.07	100%	0	\$0.00		0	\$0.
31414GDJ5		WACHOVIA MORTGAGE	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0.
Total			16	\$1,132,660.76	100%	0	\$0.00		0	\$0.
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0.