

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 21 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase or Replacement	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413QY51		BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	
Total			19	\$3,651,983.66	100%	0	\$0.00		0	
31413QY69		BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	
Total			7	\$1,387,703.87	100%	0	\$0.00		0	
31413QY77		BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	
Total			7	\$1,026,540.35	100%	0	\$0.00		0	
31413QY85		BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	
Total			10	\$1,611,568.87	100%	0	\$0.00		0	
31413QY93		BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	
Total			8	\$1,210,119.48	100%	0	\$0.00		0	
31413QYA0		BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	
Total			35	\$3,182,279.58	100%	0	\$0.00		0	
31413QYB8		BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	
		Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	
Total			535	\$52,206,859.41	100%	0	\$0.00		0	
31413QYC6		BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	
Total			24	\$2,336,155.01	100%	0	\$0.00		0	
31413QYD4		BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	
Total			18	\$1,763,060.90	100%	0	\$0.00		0	
31413QYE2		BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	
Total			11	\$1,053,467.93	100%	0	\$0.00		0	
31413QYF9		BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	
Total			48	\$4,596,733.93	100%	0	\$0.00		0	
31413QYG7		BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	
		Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	

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Total			44	\$11,671,234.34	100%	0	\$0.00		0
31413QYH5	BANK OF AMERICA NA		44	\$10,438,773.92	96.63%	0	\$0.00	NA	0
	Unavailable		1	\$363,732.30	3.37%	0	\$0.00	NA	0
Total			45	\$10,802,506.22	100%	0	\$0.00		0
31413QYJ1	BANK OF AMERICA NA		459	\$125,953,075.87	100%	0	\$0.00	NA	0
Total			459	\$125,953,075.87	100%	0	\$0.00		0
31413QYN2	BANK OF AMERICA NA		7	\$1,011,861.77	100%	0	\$0.00	NA	0
Total			7	\$1,011,861.77	100%	0	\$0.00		0
31413QYP7	BANK OF AMERICA NA		8	\$1,023,062.31	100%	0	\$0.00	NA	0
Total			8	\$1,023,062.31	100%	0	\$0.00		0
31413QYQ5	BANK OF AMERICA NA		12	\$1,296,465.19	100%	0	\$0.00	NA	0
Total			12	\$1,296,465.19	100%	0	\$0.00		0
31413QYR3	BANK OF AMERICA NA		22	\$3,673,206.01	100%	0	\$0.00	NA	0
Total			22	\$3,673,206.01	100%	0	\$0.00		0
31413QYS1	BANK OF AMERICA NA		18	\$2,308,894.05	100%	0	\$0.00	NA	0
Total			18	\$2,308,894.05	100%	0	\$0.00		0
31413QYT9	BANK OF AMERICA NA		8	\$1,058,475.99	100%	0	\$0.00	NA	0
Total			8	\$1,058,475.99	100%	0	\$0.00		0
31413QYU6	BANK OF AMERICA NA		8	\$1,335,349.02	100%	0	\$0.00	NA	0
Total			8	\$1,335,349.02	100%	0	\$0.00		0
31413QYV4	BANK OF AMERICA NA		25	\$5,509,520.93	100%	0	\$0.00	NA	0
Total			25	\$5,509,520.93	100%	0	\$0.00		0
31413QYW2	BANK OF AMERICA NA		24	\$2,319,893.62	100%	0	\$0.00	NA	0
Total			24	\$2,319,893.62	100%	0	\$0.00		0
31413QYX0	BANK OF AMERICA NA		18	\$2,302,402.91	100%	0	\$0.00	NA	0
Total			18	\$2,302,402.91	100%	0	\$0.00		0
31413QYY8	BANK OF AMERICA NA		1,071	\$289,883,615.05	100%	1	\$329,616.49	NA	\$329,
Total			1,071	\$289,883,615.05	100%	1	\$329,616.49		1 \$329,
31413QYZ5	BANK OF AMERICA NA		13	\$1,989,742.40	100%	0	\$0.00	NA	0
Total			13	\$1,989,742.40	100%	0	\$0.00		0

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31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0
Total		43	\$4,160,831.18	100%	0	\$0.00		0
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0
Total		58	\$7,490,134.83	100%	0	\$0.00		0
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0
Total		192	\$31,157,826.50	100%	0	\$0.00		0
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0
Total		16	\$2,576,503.54	100%	0	\$0.00		0
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0
Total		10	\$1,258,355.43	100%	0	\$0.00		0
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0
Total		399	\$64,749,014.43	100%	0	\$0.00		0
31413QZ84	BANK OF AMERICA NA	14	\$2,230,593.81	100%	0	\$0.00	NA	0
Total		14	\$2,230,593.81	100%	0	\$0.00		0
31413QZ92	BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0
Total		11	\$1,534,160.99	100%	0	\$0.00		0
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0
Total		10	\$1,393,474.28	100%	0	\$0.00		0
31413QZE1	BANK OF AMERICA NA	6	\$1,042,334.54	100%	0	\$0.00	NA	0
Total		6	\$1,042,334.54	100%	0	\$0.00		0
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0
Total		8	\$1,759,318.44	100%	0	\$0.00		0
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0
Total		10	\$1,974,275.77	100%	0	\$0.00		0
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0
Total		7	\$1,346,547.26	100%	0	\$0.00		0
31413QZK7	BANK OF AMERICA NA	8	\$1,612,968.32	100%	0	\$0.00	NA	0
Total		8	\$1,612,968.32	100%	0	\$0.00		0
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0

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Total			9	\$1,645,948.26	100%	0	\$0.00		0
31413QZP6	BANK OF AMERICA NA		24	\$2,703,133.26	100%	0	\$0.00	NA	0
Total			24	\$2,703,133.26	100%	0	\$0.00		0
31413QZQ4	BANK OF AMERICA NA		14	\$1,442,046.58	100%	0	\$0.00	NA	0
Total			14	\$1,442,046.58	100%	0	\$0.00		0
31413QZR2	BANK OF AMERICA NA		7	\$1,160,156.23	100%	0	\$0.00	NA	0
Total			7	\$1,160,156.23	100%	0	\$0.00		0
31413QZS0	BANK OF AMERICA NA		9	\$2,110,959.24	100%	0	\$0.00	NA	0
Total			9	\$2,110,959.24	100%	0	\$0.00		0
31413QZT8	BANK OF AMERICA NA		8	\$1,736,738.27	100%	0	\$0.00	NA	0
Total			8	\$1,736,738.27	100%	0	\$0.00		0
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0
Total			8	\$1,093,429.38	100%	0	\$0.00		0
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	0	\$0.00	NA	0
Total			42	\$7,138,082.16	100%	0	\$0.00		0
31413QZW1	BANK OF AMERICA NA		27	\$3,301,272.38	100%	0	\$0.00	NA	0
Total			27	\$3,301,272.38	100%	0	\$0.00		0
31413QZX9	BANK OF AMERICA NA		22	\$2,588,261.15	100%	0	\$0.00	NA	0
Total			22	\$2,588,261.15	100%	0	\$0.00		0
31413QZY7	BANK OF AMERICA NA		14	\$2,569,865.21	100%	0	\$0.00	NA	0
Total			14	\$2,569,865.21	100%	0	\$0.00		0
31413QZZ4	BANK OF AMERICA NA		40	\$7,865,905.75	100%	0	\$0.00	NA	0
Total			40	\$7,865,905.75	100%	0	\$0.00		0
31413RAE6	Unavailable		69	\$15,171,961.31	100%	10	\$2,649,888.14	NA	0
Total			69	\$15,171,961.31	100%	10	\$2,649,888.14		0
31413RAF3	Unavailable		133	\$25,524,641.79	100%	13	\$2,308,398.03	NA	0
Total			133	\$25,524,641.79	100%	13	\$2,308,398.03		0
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,340.00	0.25%	0	\$0.00	NA	0
	Unavailable		351	\$86,819,357.73	99.75%	54	\$12,908,111.01	NA	0
Total			352	\$87,036,697.73	100%	54	\$12,908,111.01		0

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31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0
	Unavailable	587	\$138,076,882.85	99.46%	85	\$18,915,589.65	NA	0
Total		589	\$138,825,848.45	100%	85	\$18,915,589.65		0
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	27	\$6,760,452.09	NA	0
Total		211	\$56,271,959.54	100%	27	\$6,760,452.09		0
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0
Total		5	\$1,006,308.11	100%	0	\$0.00		0
31413RAM8	Unavailable	8	\$1,943,545.00	100%	1	\$265,410.00	NA	0
Total		8	\$1,943,545.00	100%	1	\$265,410.00		0
31413RAN6	Unavailable	11	\$2,538,007.33	100%	1	\$252,900.00	NA	0
Total		11	\$2,538,007.33	100%	1	\$252,900.00		0
31413RAP1	Unavailable	28	\$5,994,328.36	100%	3	\$575,417.30	NA	0
Total		28	\$5,994,328.36	100%	3	\$575,417.30		0
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	4	\$661,601.66	NA	0
Total		65	\$13,393,886.49	100%	4	\$661,601.66		0
31413RAR7	Unavailable	112	\$30,768,780.55	100%	15	\$4,177,657.05	NA	0
Total		112	\$30,768,780.55	100%	15	\$4,177,657.05		0
31413RAS5	Unavailable	173	\$44,554,337.87	100%	20	\$5,201,802.97	NA	0
Total		173	\$44,554,337.87	100%	20	\$5,201,802.97		0
31413RAT3	Unavailable	107	\$30,461,716.09	100%	18	\$5,245,773.58	NA	0
Total		107	\$30,461,716.09	100%	18	\$5,245,773.58		0
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0
Total		78	\$11,504,396.06	100%	0	\$0.00		0
31413RB39	NCB, FSB	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0
Total		20	\$3,393,232.23	100%	0	\$0.00		0
31413RB47	NCB, FSB	5	\$866,814.11	85.96%	0	\$0.00	NA	0
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0
Total		6	\$1,008,414.11	100%	0	\$0.00		0

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31413RB88		Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0
Total			1	\$76,347.02	100%	0	\$0.00		0
31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0
Total			556	\$138,447,337.39	100%	0	\$0.00		0
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0
Total			9	\$1,943,530.00	100%	0	\$0.00		0
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0
Total			5	\$1,349,710.00	100%	0	\$0.00		0
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0
Total			37	\$2,047,393.10	100%	0	\$0.00		0
31413RBL9		WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0
Total			157	\$8,529,396.49	100%	0	\$0.00		0
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0
Total			98	\$9,183,992.78	100%	0	\$0.00		0
31413RBN5		WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0
Total			101	\$9,113,589.49	100%	0	\$0.00		0
31413RBP0		WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0
Total			95	\$12,622,254.27	100%	0	\$0.00		0
31413RBQ8		WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0
Total			96	\$12,441,504.83	100%	0	\$0.00		0

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31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0
Total		12	\$2,407,628.54	100%	0	\$0.00		0
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0
Total		23	\$3,750,658.52	100%	0	\$0.00		0
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0
Total		288	\$72,933,018.44	100%	0	\$0.00		0
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0
Total		143	\$32,175,423.45	100%	0	\$0.00		0
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0
Total		21	\$4,555,979.41	100%	0	\$0.00		0
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0
Total		12	\$1,143,326.03	100%	0	\$0.00		0
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0
Total		19	\$2,142,730.34	100%	0	\$0.00		0
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0
Total		16	\$2,919,883.71	100%	0	\$0.00		0
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0
Total		19	\$1,341,931.05	100%	0	\$0.00		0
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0
	Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0

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Total			21	\$4,579,902.14	100%	0	\$0.00		0
31413RDZ6		NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0
Total			2	\$279,439.39	100%	0	\$0.00		0
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0
Total			22	\$4,777,690.13	100%	0	\$0.00		0
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0
Total			11	\$1,001,530.50	100%	0	\$0.00		0
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0
Total			17	\$1,321,062.00	100%	0	\$0.00		0
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0
Total			18	\$3,023,644.96	100%	0	\$0.00		0
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0
Total			12	\$1,146,666.75	100%	0	\$0.00		0
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0
Total			20	\$1,506,027.02	100%	0	\$0.00		0
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0
Total			19	\$2,363,245.80	100%	0	\$0.00		0
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0
Total			10	\$1,076,054.20	100%	0	\$0.00		0
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0
Total			12	\$1,181,834.83	100%	0	\$0.00		0
31413RL46		WORLD SAVINGS BANK	160	\$42,228,027.92	9.27%	0	\$0.00	NA	0
		Unavailable	1,734	\$413,515,698.70	90.73%	0	\$0.00	NA	0
Total			1,894	\$455,743,726.62	100%	0	\$0.00		0
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0

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Total			9	\$1,125,753.09	100%	0	\$0.00		0
31413RLP9	Unavailable		19	\$1,523,971.81	100%	0	\$0.00	NA	0
Total			19	\$1,523,971.81	100%	0	\$0.00		0
31413RLQ7	Unavailable		22	\$1,965,937.08	100%	0	\$0.00	NA	0
Total			22	\$1,965,937.08	100%	0	\$0.00		0
31413RLR5	Unavailable		14	\$1,681,497.99	100%	0	\$0.00	NA	0
Total			14	\$1,681,497.99	100%	0	\$0.00		0
31413RLS3	Unavailable		45	\$5,286,136.21	100%	0	\$0.00	NA	0
Total			45	\$5,286,136.21	100%	0	\$0.00		0
31413RLT1	Unavailable		36	\$3,977,799.65	100%	0	\$0.00	NA	0
Total			36	\$3,977,799.65	100%	0	\$0.00		0
31413RLV6	Unavailable		2	\$248,300.00	100%	0	\$0.00	NA	0
Total			2	\$248,300.00	100%	0	\$0.00		0
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$552,700.00	100%	0	\$0.00	NA	0
Total			2	\$552,700.00	100%	0	\$0.00		0
31413RLZ7	TRUSTMARK NATIONAL BANK		1	\$181,200.00	18.14%	0	\$0.00	NA	0
	Unavailable		7	\$817,646.16	81.86%	0	\$0.00	NA	0
Total			8	\$998,846.16	100%	0	\$0.00		0
31413RWF9	Unavailable		7	\$855,998.09	100%	0	\$0.00	NA	0
Total			7	\$855,998.09	100%	0	\$0.00		0
31413RWS1	Unavailable		5	\$563,313.66	100%	0	\$0.00	NA	0
Total			5	\$563,313.66	100%	0	\$0.00		0
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$126,000.00	0.76%	0	\$0.00	NA	0
	Unavailable		90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	0
Total			91	\$16,631,742.77	100%	1	\$230,698.64		0
31413RYQ3	Unavailable		125	\$23,830,618.05	100%	4	\$1,029,094.89	NA	0
Total			125	\$23,830,618.05	100%	4	\$1,029,094.89		0
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.		12	\$3,018,500.00	6.68%	0	\$0.00	NA	0

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		Unavailable	172	\$42,148,818.91	93.32%	3	\$764,000.00	NA	0
Total			184	\$45,167,318.91	100%	3	\$764,000.00		0
31413RYS9		Unavailable	126	\$34,734,498.67	100%	4	\$877,003.32	NA	0
Total			126	\$34,734,498.67	100%	4	\$877,003.32		0
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0
		Unavailable	206	\$49,408,502.69	99.06%	9	\$2,251,522.52	NA	0
Total			209	\$49,878,002.69	100%	9	\$2,251,522.52		0
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0
Total			38	\$10,239,898.00	100%	0	\$0.00		0
31413RYV2		Unavailable	25	\$6,448,103.00	100%	2	\$307,600.00	NA	0
Total			25	\$6,448,103.00	100%	2	\$307,600.00		0
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0
		Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0
Total			400	\$102,793,025.50	100%	0	\$0.00		0
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0
		Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0
Total			266	\$66,496,202.38	100%	0	\$0.00		0
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0
		Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0
Total			218	\$53,222,482.70	100%	0	\$0.00		0
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0
		Unavailable	30	\$6,406,247.50	71.93%	1	\$148,475.05	NA	0
Total			40	\$8,906,319.54	100%	1	\$148,475.05		0
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0
Total			124	\$33,323,074.50	100%	0	\$0.00		0

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31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0
Total		64	\$7,299,119.98	100%	0	\$0.00		0
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	0
Total		49	\$11,680,177.01	100%	1	\$149,265.99		0
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0
Total		35	\$4,145,770.21	100%	0	\$0.00		0
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0
	Unavailable	158	\$36,461,010.41	97.77%	8	\$2,217,741.52	NA	0
Total		162	\$37,292,916.18	100%	8	\$2,217,741.52		0
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0
	Unavailable	74	\$9,565,756.71	98.78%	3	\$408,396.28	NA	0
Total		75	\$9,683,951.95	100%	3	\$408,396.28		0
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,051,982.61	98.16%	3	\$196,721.37	NA	0
Total		66	\$4,127,931.09	100%	3	\$196,721.37		0
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0
Total		41	\$4,048,857.82	100%	0	\$0.00		0
31413TCJ9	Unavailable	39	\$4,563,871.51	100%	1	\$58,332.85	NA	0
Total		39	\$4,563,871.51	100%	1	\$58,332.85		0
31413TCK6	Unavailable	13	\$1,849,351.12	100%	1	\$211,818.55	NA	0
Total		13	\$1,849,351.12	100%	1	\$211,818.55		0
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$290,557.60	2.29%	0	\$0.00	NA	0

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

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	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0
Total		60	\$7,474,331.08	100%	0	\$0.00		0
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0
Total		547	\$63,765,033.77	100%	0	\$0.00		0
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS	2	\$191,746.67	0.3%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0
Total		744	\$63,800,497.14	100%	0	\$0.00		0
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0
Total		122	\$20,858,850.12	100%	0	\$0.00		0
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0
		2	\$213,578.51	0.15%	0	\$0.00	NA	0

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

	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0
	Unavailable	2,362	\$500,413,271.10	49.68%	2	\$376,611.65	NA	0
Total		4,732	\$1,007,473,493.46	100%	2	\$376,611.65		0
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0
	Unavailable	1,370	\$244,136,585.97	54.15%	1	\$69,054.34	NA	0
Total		2,559	\$450,962,430.16	100%	1	\$69,054.34		0
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0

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	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0
Total		748	\$130,390,849.43	100%	0	\$0.00		0
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	1	\$114,877.10	NA	0
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0
Total		3,136	\$464,080,513.28	100%	1	\$114,877.10		0
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0
		11	\$1,001,908.50	2.1%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0
Total		307	\$47,820,920.20	100%	0	\$0.00		0
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0

	ASSOCIATION							
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	261	\$28,384,596.30	52.35%	1	\$124,015.23	NA	0
Total		459	\$54,215,241.35	100%	1	\$124,015.23		0
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0
		34	\$8,828,874.33	0.71%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0
	Unavailable	3,806	\$1,039,017,311.02	83.65%	1	\$267,180.52	NA	0
Total		4,605	\$1,242,346,238.70	100%	1	\$267,180.52		0
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	1	\$279,999.00	NA	0
	Unavailable	1,549	\$383,818,232.05	86.25%	1	\$364,999.94	NA	0
Total		1,801	\$445,079,507.43	100%	2	\$644,998.94		0
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	7	\$928,540.70	4.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0
Total			112	\$20,747,740.65	100%	0	\$0.00		0
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0
		EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0
		Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0
Total			133	\$11,412,186.82	100%	0	\$0.00		0
31371NN50		COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0
Total			60	\$9,515,565.43	100%	0	\$0.00		0
31371NN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0
Total			61	\$10,191,686.18	100%	0	\$0.00		0
31371NNA9		1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0
			5	\$815,548.51	0.2%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	1	\$209,896.00	NA	0
		Unavailable	187	\$41,247,034.13	89.61%	2	\$512,434.97	NA	0
Total			212	\$46,035,633.59	100%	3	\$722,330.97		0
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0
Total			161	\$42,707,914.54	100%	0	\$0.00		0
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0
Total			54	\$14,983,325.18	100%	0	\$0.00		0
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0
Total			85	\$5,686,046.02	100%	0	\$0.00		0
31371NNF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0
		Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0
Total			49	\$12,031,195.39	100%	0	\$0.00		0

31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0
Total		48	\$11,543,710.00	100%	0	\$0.00		0
31371NNH4	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0
Total		67	\$12,683,473.28	100%	0	\$0.00		0
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0

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	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0
Total		544	\$62,083,897.61	100%	0	\$0.00		0
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0
Total		160	\$14,534,303.67	100%	0	\$0.00		0
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0
Total		40	\$5,429,827.10	100%	0	\$0.00		0
31371NNN1	CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0
	Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0
Total		3	\$436,737.11	100%	0	\$0.00		0

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31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0
Total			13	\$2,295,058.31	100%	0	\$0.00		0
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0
		Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0
Total			243	\$49,607,374.21	100%	0	\$0.00		0
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0
Total			149	\$33,430,305.78	100%	0	\$0.00		0
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,065,200.00	100%	0	\$0.00		0
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0
Total			47	\$5,967,413.55	100%	0	\$0.00		0
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$416,759.44	38.31%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0
Total			6	\$1,087,748.43	100%	0	\$0.00		0
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0
Total			4	\$487,033.63	100%	0	\$0.00		0
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0
Total			26	\$4,079,462.89	100%	0	\$0.00		0
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0
Total			20	\$2,138,043.04	100%	0	\$0.00		0
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0
Total			98	\$16,459,342.48	100%	0	\$0.00		0
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0
Total			4	\$556,786.71	100%	0	\$0.00		0
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0
Total			5	\$550,649.25	100%	0	\$0.00		0
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0

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		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0
Total			23	\$3,234,561.91	100%	0	\$0.00		0
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0
Total			73	\$14,434,089.03	100%	0	\$0.00		0
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0
Total			81	\$20,107,057.54	100%	0	\$0.00		0
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0
Total			32	\$7,223,294.87	100%	0	\$0.00		0
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0
Total			35	\$7,726,697.11	100%	0	\$0.00		0
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0
Total			50	\$14,003,359.84	100%	0	\$0.00		0
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0
Total			1	\$260,000.00	100%	0	\$0.00		0
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,200,000.00	100%	0	\$0.00		0
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0

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31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0
Total			2	\$7,700,800.00	100%	0	\$0.00		0
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,572,000.00	100%	0	\$0.00		0
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,058,000.00	100%	0	\$0.00		0
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,072,000.00	100%	0	\$0.00		0
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0

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31409SK25	WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00	NA	0
	Unavailable	3	\$898,758.13	23.57%	0	\$0.00	NA	0
Total		13	\$3,812,829.15	100%	0	\$0.00		0
31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0
	Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0
Total		273	\$33,774,547.04	100%	0	\$0.00		0
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0
	Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0
Total		1,499	\$383,264,776.72	100%	0	\$0.00		0
31409SK58	WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0
	Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0
Total		285	\$34,700,041.04	100%	0	\$0.00		0
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0
	Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0
Total		1,010	\$262,103,245.40	100%	0	\$0.00		0
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0
	Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0
Total		1,010	\$323,602,657.91	100%	0	\$0.00		0
31409SKZ2	WORLD SAVINGS BANK	12	\$2,109,114.95	75.45%	0	\$0.00	NA	0
	Unavailable	3	\$686,084.84	24.55%	0	\$0.00	NA	0
Total		15	\$2,795,199.79	100%	0	\$0.00		0
31409SNA4	WORLD SAVINGS BANK	2	\$630,942.58	80.16%	0	\$0.00	NA	0
	Unavailable	1	\$156,143.67	19.84%	0	\$0.00	NA	0
Total		3	\$787,086.25	100%	0	\$0.00		0
31409SNB2	WORLD SAVINGS BANK	20	\$2,232,717.45	88.83%	0	\$0.00	NA	0
	Unavailable	2	\$280,713.14	11.17%	0	\$0.00	NA	0
Total		22	\$2,513,430.59	100%	0	\$0.00		0

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31409SNC0		WORLD SAVINGS BANK	63	\$15,326,601.77	79.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,850,089.27	20.08%	0	\$0.00	NA	0
Total			77	\$19,176,691.04	100%	0	\$0.00		0
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0
Total			130	\$14,596,820.20	100%	0	\$0.00		0
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0
Total			620	\$151,394,712.76	100%	0	\$0.00		0
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0
31409SNM8		WORLD SAVINGS	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0

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		BANK							
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0
31410PJW4		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0
Total			25	\$6,002,892.35	100%	0	\$0.00		0
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0
Total			35	\$7,999,148.72	100%	0	\$0.00		0
31410WE87		CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0
Total			25	\$4,812,619.31	100%	0	\$0.00		0
31410WE95		CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0
Total			20	\$3,443,381.91	100%	0	\$0.00		0
31411FVP6		CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0
Total			21	\$5,214,078.31	100%	0	\$0.00		0
31411FVU5		Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0
Total			30	\$5,198,828.34	100%	0	\$0.00		0
31411FWB6		CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0
		Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0
Total			134	\$33,263,732.42	100%	0	\$0.00		0
31411FWC4		CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0
		Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0
Total			44	\$10,715,258.28	100%	0	\$0.00		0
31411FWD2		CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0
		Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0
Total			141	\$32,873,036.58	100%	0	\$0.00		0

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31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0
Total		65	\$17,327,770.91	100%	0	\$0.00		0
31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0
Total		67	\$16,281,119.63	100%	0	\$0.00		0
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0
	Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0
Total		62	\$13,813,644.55	100%	0	\$0.00		0
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0
Total		151	\$41,911,333.98	100%	0	\$0.00		0
31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0
Total		38	\$11,306,991.57	100%	0	\$0.00		0
31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0
Total		22	\$6,462,710.59	100%	0	\$0.00		0
31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0
	Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0
Total		24	\$5,939,162.57	100%	0	\$0.00		0
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0
	Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0
Total		28	\$6,528,226.66	100%	0	\$0.00		0
31411HH86	HSBC MORTGAGE CORPORATION (USA)	1	\$186,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	22	\$6,321,548.76	97.14%	0	\$0.00	NA	0
Total		23	\$6,507,548.76	100%	0	\$0.00		0
31411HH94	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0
	Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0
Total		25	\$6,990,669.25	100%	0	\$0.00		0
31411HJA9	HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0
	Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0
Total		19	\$6,196,868.71	100%	0	\$0.00		0

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31411HJB7	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0
Total		20	\$5,005,500.97	100%	0	\$0.00		0
31411HJC5	Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0
Total		17	\$4,547,188.98	100%	0	\$0.00		0
31411HJD3	Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0
Total		15	\$3,998,192.74	100%	0	\$0.00		0
31411JAP1	POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0
Total		32	\$3,447,816.00	100%	0	\$0.00		0
31411Jaq9	POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0
Total		14	\$1,434,600.00	100%	0	\$0.00		0
31411JAR7	POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0
	Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0
Total		17	\$1,498,989.56	100%	0	\$0.00		0
31411JAS5	POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0
Total		28	\$4,603,391.13	100%	0	\$0.00		0
31411JAT3	POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0
Total		48	\$7,138,266.36	100%	0	\$0.00		0
31411JAU0	POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0
Total		74	\$11,630,662.47	100%	0	\$0.00		0
31411JAV8	POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0
	Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0
Total		23	\$4,194,400.00	100%	0	\$0.00		0
31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0

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		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0
Total			96	\$16,186,651.63	100%	0	\$0.00		0
31411JAX4		POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0
Total			113	\$17,055,133.21	100%	0	\$0.00		0
31411JAY2		POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0
Total			10	\$1,303,177.47	100%	0	\$0.00		0
31411JAZ9		POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0
Total			4	\$1,199,558.30	100%	0	\$0.00		0
31411LE98		SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0
Total			8	\$1,648,840.69	100%	0	\$0.00		0
31411LFA4		SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0
Total			119	\$19,462,265.07	100%	0	\$0.00		0
31411LFB2		SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0
Total			139	\$8,225,843.43	100%	0	\$0.00		0
31411LFC0		SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0
Total			68	\$6,614,288.47	100%	0	\$0.00		0
31411LFD8		SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0
Total			188	\$39,449,005.54	100%	0	\$0.00		0
31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0
Total			94	\$15,383,011.80	100%	0	\$0.00		0
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0
Total			13	\$3,179,131.96	100%	0	\$0.00		0

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31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0
Total		4	\$1,039,135.15	100%	0	\$0.00		0
31411VCN7	Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0
Total		10	\$1,410,540.51	100%	0	\$0.00		0
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0
Total		96	\$25,048,768.79	100%	0	\$0.00		0
31411VCQ0	Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0
Total		12	\$2,739,560.80	100%	0	\$0.00		0
31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0
Total		22	\$5,896,944.96	100%	0	\$0.00		0
31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0
Total		7	\$1,702,569.49	100%	0	\$0.00		0
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0
Total		39	\$9,091,836.16	100%	0	\$0.00		0
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0
Total		12	\$3,928,060.02	100%	0	\$0.00		0
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0
Total		8	\$1,933,503.12	100%	0	\$0.00		0
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0
Total		171	\$50,064,433.17	100%	0	\$0.00		0
31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0

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		Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0
Total			15	\$3,875,969.61	100%	0	\$0.00		0
31411VER6		SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0
Total			6	\$1,622,902.59	100%	0	\$0.00		0
31411VES4		SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0
		Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0
Total			169	\$51,841,790.76	100%	0	\$0.00		0
31412A3B8		SUNTRUST MORTGAGE INC.	5	\$1,300,294.07	53.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,148,696.71	46.9%	0	\$0.00	NA	0
Total			9	\$2,448,990.78	100%	0	\$0.00		0
31412A3D4		SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0
Total			41	\$11,068,772.00	100%	0	\$0.00		0
31412A3F9		SUNTRUST MORTGAGE INC.	1	\$297,000.00	6.82%	0	\$0.00	NA	0
		Unavailable	13	\$4,056,640.00	93.18%	0	\$0.00	NA	0
Total			14	\$4,353,640.00	100%	0	\$0.00		0
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0
Total			21	\$3,125,385.11	100%	0	\$0.00		0
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0
Total			30	\$6,196,325.11	100%	0	\$0.00		0
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0
Total			133	\$19,667,667.45	100%	0	\$0.00		0
31412B2Z4		PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0
Total			104	\$25,000,492.00	100%	0	\$0.00		0

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31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0
Total		77	\$18,000,479.00	100%	0	\$0.00		0
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0
Total		98	\$21,000,000.25	100%	0	\$0.00		0
31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0
Total		28	\$5,999,426.00	100%	0	\$0.00		0
31412B3D2	PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0
Total		66	\$17,000,769.00	100%	0	\$0.00		0
31412B3E0	PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	0
Total		39	\$9,000,730.00	100%	0	\$0.00		0
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0
Total		85	\$20,000,409.00	100%	0	\$0.00		0
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0
Total		134	\$30,000,438.00	100%	0	\$0.00		0
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0
Total		189	\$11,041,396.87	100%	0	\$0.00		0
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0
Total		81	\$7,851,966.72	100%	0	\$0.00		0
31412BDH2	Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0
Total		47	\$5,506,469.66	100%	0	\$0.00		0
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0
Total		75	\$13,346,140.83	100%	0	\$0.00		0
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0
Total		39	\$5,361,670.46	100%	0	\$0.00		0

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31412BDM1		CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0
Total			12	\$1,043,083.03	100%	0	\$0.00		0
31412BDN9		CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0
Total			7	\$1,508,807.03	100%	0	\$0.00		0
31412BDP4		CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0
Total			97	\$26,670,147.19	100%	0	\$0.00		0
31412BDQ2		Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0
Total			44	\$10,181,550.00	100%	0	\$0.00		0
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0
Total			48	\$9,731,876.99	100%	0	\$0.00		0
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0
Total			116	\$29,134,143.73	100%	0	\$0.00		0
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0
Total			106	\$23,649,840.06	100%	0	\$0.00		0
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0
Total			34	\$6,170,054.39	100%	0	\$0.00		0
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0
Total			15	\$3,815,062.00	100%	0	\$0.00		0
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0
Total			343	\$66,551,183.10	100%	0	\$0.00		0
31412BX64		COUNTRYWIDE KB HOME LOANS, A	210	\$47,471,123.45	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			210	\$47,471,123.45	100%	0	\$0.00	0	0
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0
Total			68	\$11,761,661.55	100%	0	\$0.00	0	0
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0
Total			60	\$15,579,473.00	100%	0	\$0.00	0	0
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0
Total			8	\$1,040,005.72	100%	0	\$0.00	0	0
31412G7L9		Unavailable	15	\$1,076,458.43	100%	1	\$66,711.94	NA	0
Total			15	\$1,076,458.43	100%	1	\$66,711.94	0	0
31412G7M7		Unavailable	15	\$1,056,762.56	100%	1	\$70,855.24	NA	0
Total			15	\$1,056,762.56	100%	1	\$70,855.24	0	0
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0
Total			107	\$22,292,741.56	100%	0	\$0.00	0	0
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0
Total			133	\$27,006,159.31	100%	0	\$0.00	0	0
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0
Total			47	\$9,936,527.55	100%	0	\$0.00	0	0

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31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0
Total		24	\$3,840,164.24	100%	0	\$0.00		0
31412GQ61	Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0
Total		12	\$1,537,124.85	100%	0	\$0.00		0
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0
Total		17	\$3,659,400.00	100%	0	\$0.00		0
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0
Total		38	\$10,998,435.57	100%	0	\$0.00		0
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0
Total		42	\$9,938,241.43	100%	0	\$0.00		0
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0
Total		87	\$20,310,594.65	100%	0	\$0.00		0
31412GRA1	Unavailable	12	\$2,486,050.00	100%	0	\$0.00	NA	0
Total		12	\$2,486,050.00	100%	0	\$0.00		0
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0
Total		7	\$1,632,204.17	100%	0	\$0.00		0
31412GRD5	Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0
Total		20	\$4,706,254.75	100%	0	\$0.00		0
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0
Total		13	\$2,579,384.33	100%	0	\$0.00		0
31412GRK9	Unavailable	9	\$2,095,649.99	100%	0	\$0.00	NA	0
Total		9	\$2,095,649.99	100%	0	\$0.00		0
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0
Total		6	\$1,309,452.86	100%	0	\$0.00		0
31412GRM5		1	\$299,059.07	17.78%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0
Total			10	\$1,681,974.04	100%	0	\$0.00		0
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0
Total			9	\$1,932,974.61	100%	0	\$0.00		0
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0
Total			22	\$3,069,315.83	100%	0	\$0.00		0
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0
Total			8	\$1,123,741.50	100%	0	\$0.00		0
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0
Total			7	\$1,347,790.34	100%	0	\$0.00		0
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0
Total			77	\$14,057,791.56	100%	0	\$0.00		0
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0
Total			20	\$3,955,079.98	100%	0	\$0.00		0
31412HL56		SUNTRUST MORTGAGE INC.	6	\$1,212,349.38	100%	0	\$0.00	NA	0
Total			6	\$1,212,349.38	100%	0	\$0.00		0
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0
Total			37	\$4,952,140.23	100%	0	\$0.00		0
31412HL72		Unavailable	10	\$1,446,772.01	100%	0	\$0.00	NA	0
Total			10	\$1,446,772.01	100%	0	\$0.00		0
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0
Total			30	\$4,587,954.66	100%	0	\$0.00		0
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0
Total			8	\$1,648,310.21	100%	0	\$0.00		0

31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0
Total			103	\$15,258,509.60	100%	0	\$0.00		0
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0
Total			121	\$21,650,780.86	100%	0	\$0.00		0
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0
Total			49	\$10,712,958.87	100%	0	\$0.00		0
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0
Total			14	\$2,486,584.23	100%	0	\$0.00		0
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0
Total			13	\$1,992,599.97	100%	0	\$0.00		0
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0
Total			119	\$22,289,485.64	100%	0	\$0.00		0
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0
Total			10	\$1,640,884.75	100%	0	\$0.00		0
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0
Total			100	\$18,248,254.12	100%	0	\$0.00		0
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0
Total			9	\$1,722,844.70	100%	0	\$0.00		0
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0
Total			6	\$1,445,575.00	100%	0	\$0.00		0
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0
Total			15	\$2,208,648.09	100%	0	\$0.00		0
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0
Total			17	\$1,870,315.17	100%	0	\$0.00		0
31412HMD8		Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0

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Total			73	\$18,922,578.79	100%	0	\$0.00		0
31412HME6	Unavailable		13	\$1,051,316.41	100%	0	\$0.00	NA	0
Total			13	\$1,051,316.41	100%	0	\$0.00		0
31412HMF3	Unavailable		18	\$2,301,364.01	100%	0	\$0.00	NA	0
Total			18	\$2,301,364.01	100%	0	\$0.00		0
31412HMG1	Unavailable		38	\$8,984,436.35	100%	0	\$0.00	NA	0
Total			38	\$8,984,436.35	100%	0	\$0.00		0
31412HMH9	Unavailable		21	\$2,063,864.65	100%	0	\$0.00	NA	0
Total			21	\$2,063,864.65	100%	0	\$0.00		0
31412HMM8	Unavailable		4	\$1,023,318.02	100%	0	\$0.00	NA	0
Total			4	\$1,023,318.02	100%	0	\$0.00		0
31412L2A7	AMARILLO NATIONAL BANK		1	\$91,944.27	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		1	\$157,643.40	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.		1	\$235,778.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$32,979.49	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK		13	\$1,272,344.76	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.		2	\$215,952.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		17	\$2,284,816.39	3.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$165,390.14	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.		17	\$2,177,442.62	3.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		1	\$102,935.98	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY		1	\$155,940.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC		1	\$54,666.86	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		7	\$679,358.04	0.95%	0	\$0.00	NA	0
			1	\$90,048.16	0.13%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0
Total		605	\$71,668,347.00	100%	0	\$0.00		0
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0
Total		83	\$7,995,162.72	100%	0	\$0.00		0

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31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0
Total		124	\$33,173,145.05	100%	0	\$0.00		0
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0
		2	\$733,000.00	1.52%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0
		1	\$57,804.11	0.12%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0
Total		294	\$48,143,171.33	100%	0	\$0.00		0
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.45%	0	\$0.00	NA	0

	ASSOCIATION							
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0

	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0
		1	\$64,781.22	0.49%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0
Total		221	\$13,271,811.06	100%	0	\$0.00		0
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0

	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0
		1	\$120,000.00	0.2%	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$204,000.00	0.33%	0	\$0.00	NA	0

	UNION							
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0
Total		397	\$61,283,445.92	100%	0	\$0.00		0
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$234,591.21	1.78%	0	\$0.00	NA	0

	CORPORATION							
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0
	GMAC MTG.	1	\$381,778.47	2.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0
Total		108	\$13,159,406.82	100%	0	\$0.00		0
31412L2H2		3	\$1,581,751.68	4.72%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
		10	\$1,418,219.21	4.23%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0

	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0
Total		219	\$34,621,513.00	100%	0	\$0.00		0

31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0

	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0
	Unavailable	52	\$6,110,740.63	32.64%	1	\$289,463.69	NA	0
Total		162	\$17,427,171.00	100%	1	\$289,463.69		0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0
Total		93	\$23,876,878.82	100%	0	\$0.00		0
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$200,000.00	1.27%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0
Total		60	\$15,777,880.21	100%	0	\$0.00		0
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0
	Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0
Total		52	\$13,565,298.87	100%	0	\$0.00		0
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0
		3	\$702,997.63	17.09%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0
Total		22	\$4,113,350.12	100%	0	\$0.00		0
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0
	Unavailable	41	\$3,596,743.27	68.83%	1	\$37,807.61	NA	0
Total		59	\$5,194,738.00	100%	1	\$37,807.61		0
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0
	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0

		UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0
Total			55	\$5,862,686.91	100%	0	\$0.00		0
31412LX62		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0
		THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0
Total			7	\$1,139,506.25	100%	0	\$0.00		0
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0
			1	\$410,848.60	6.15%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0
Total		42	\$7,062,089.00	100%	0	\$0.00		0
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0
Total		55	\$6,973,878.32	100%	0	\$0.00		0
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0
Total		20	\$1,924,895.53	100%	0	\$0.00		0
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0
Total		14	\$1,613,766.18	100%	0	\$0.00		0
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0
Total		19	\$2,399,955.34	100%	0	\$0.00		0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0
Total		651	\$175,900,739.00	100%	0	\$0.00		0
31412LY38		3	\$575,521.54	1.91%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0
		1	\$225,819.28	0.75%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0
Total		233	\$30,203,678.24	100%	0	\$0.00		0
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$59,948.34	0.14%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	5	\$306,028.35	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0
		1	\$60,000.00	0.14%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0
MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0
Total		676	\$42,495,020.45	100%	0	\$0.00		0
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0
		1	\$97,000.00	0.2%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
		1	\$98,000.00	0.2%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
		1	\$90,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$289,350.45	0.6%	0	\$0.00	NA	0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0
Total		499	\$48,509,161.00	100%	0	\$0.00		0
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0
		1	\$120,000.00	0.34%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0
		1	\$122,000.00	0.35%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE	1	\$111,210.99	0.32%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0
Total		299	\$35,019,714.16	100%	0	\$0.00		0
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0

	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0
		2	\$263,775.30	0.42%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0
		62	\$8,451,486.04	13.46%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0

	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$135,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0
		2	\$289,151.44	0.46%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0
Total		461	\$62,802,365.23	100%	0	\$0.00		0
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0
		1	\$179,652.61	0.29%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0
		6	\$1,293,745.15	2.12%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0
	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0
Total		285	\$61,121,625.81	100%	0	\$0.00		0
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0
	2	\$307,850.00	0.68%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
		1	\$163,740.68	0.36%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0
Total		284	\$45,758,560.00	100%	0	\$0.00		0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0
Total		36	\$5,666,094.00	100%	0	\$0.00		0
31412LYBO	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0
Total		29	\$2,844,431.00	100%	0	\$0.00		0
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0
Total		33	\$5,105,008.05	100%	0	\$0.00		0
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0
Total		14	\$2,194,508.00	100%	0	\$0.00		0
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0
Total		9	\$2,039,989.09	100%	0	\$0.00		0
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0
Total			100	\$19,267,289.88	100%	0	\$0.00		0
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0
Total			119	\$18,032,850.46	100%	0	\$0.00		0
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0
Total			25	\$3,644,470.32	100%	0	\$0.00		0
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0
Total			12	\$1,640,808.86	100%	0	\$0.00		0
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0
		Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0
Total			72	\$12,088,067.32	100%	0	\$0.00		0
31412LYL8			3	\$257,609.46	9.17%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0
		Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0
Total			24	\$2,809,836.96	100%	0	\$0.00		0
31412LYM6		AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0
		CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0
			1	\$81,000.00	0.93%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0
Total		85	\$8,742,134.51	100%	0	\$0.00		0

31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0
		1	\$162,346.03	0.29%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0
Total		232	\$56,605,841.56	100%	0	\$0.00		0
31412LYP9		3	\$279,936.82	5.55%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0
Total			49	\$5,045,259.99	100%	0	\$0.00		0
31412LYQ7		ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0
		Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0
Total			97	\$26,634,563.88	100%	0	\$0.00		0
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0
		3	\$175,100.00	0.59%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	6	\$371,850.97	1.25%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$124,700.00	0.42%	0	\$0.00	NA	0

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0
Total		460	\$29,983,652.00	100%	0	\$0.00		0
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
		1	\$83,640.44	0.18%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0
		6	\$599,034.13	1.31%	1	\$106,214.71	NA	1 \$106,

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0
		2	\$204,728.85	0.45%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0
		1	\$98,000.00	0.21%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0

Total			472	\$45,910,403.00	100%	1	\$106,214.71		1	\$106,
31412LYT1		ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	
		Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	
Total			151	\$9,904,115.55	100%	0	\$0.00		0	
31412LYU8		ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	0	
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	
Total			149	\$14,596,516.99	100%	0	\$0.00		0	
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	
		FIRST NATIONAL	5	\$607,461.38	4.67%	0	\$0.00	NA	0	

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	BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	
	Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	
Total		111	\$13,019,338.03	100%	0	\$0.00		0	
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	
Total		201	\$27,475,763.73	100%	0	\$0.00		0	
31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0	
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	
Total		38	\$11,336,380.34	100%	0	\$0.00		0	
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0
Total			39	\$9,297,613.42	100%	0	\$0.00		0
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0
Total			159	\$25,610,185.14	100%	0	\$0.00		0
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0
Total			24	\$3,830,547.67	100%	0	\$0.00		0
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0
Total		77	\$20,381,256.00	100%	0	\$0.00		0
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0
Total		139	\$14,984,061.57	100%	0	\$0.00		0
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0
Total		83	\$7,354,067.00	100%	0	\$0.00		0
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0
	Unavailable	14	\$3,975,914.25	33.13%	1	\$334,921.92	NA	0
Total		44	\$12,001,159.35	100%	1	\$334,921.92		0
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0
		1	\$103,847.44	0.13%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC							
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0
		14	\$1,731,469.55	2.25%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0
		3	\$340,384.03	0.44%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	1	\$105,474.55	NA	0
	Unavailable	365	\$48,481,003.23	62.92%	1	\$165,194.25	NA	0
Total		606	\$76,996,452.32	100%	2	\$270,668.80		0
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0
		24	\$2,233,815.73	20.41%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0
Total		120	\$10,946,195.85	100%	0	\$0.00		0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	1	\$527,195.00	1.3%	0	\$0.00	NA	0

	CORPORATION							
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0
Total		150	\$40,987,999.00	100%	0	\$0.00		0
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0
Total		31	\$9,817,353.20	100%	0	\$0.00		0
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$216,000.00	3.08%	0	\$0.00	NA	0

	CHANNEL							
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0
Total		30	\$7,008,374.16	100%	0	\$0.00		0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0
		3	\$863,274.12	0.41%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
		2	\$389,632.15	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0

	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0
		6	\$1,491,855.60	0.71%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0
		2	\$430,214.84	0.2%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0
		8	\$2,148,518.03	1.02%	1	\$404,878.02	NA	0

	PINNACLE FINANCIAL CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0
		1	\$192,338.27	0.09%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0
	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0
Total		830	\$210,463,993.82	100%	1	\$404,878.02		0
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0
		12	\$1,733,341.01	54.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0
Total			23	\$3,173,351.84	100%	0	\$0.00		0
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0
		Unavailable	35	\$2,182,965.93	23.67%	1	\$78,554.64	NA	0
Total			153	\$9,219,024.94	100%	1	\$78,554.64		0
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0

Total			99	\$9,530,418.59	100%	0	\$0.00		0
31412LZG8		ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0
		Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0
Total			67	\$7,837,493.53	100%	0	\$0.00		0
31412LZH6		ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0
Total			78	\$10,647,817.00	100%	0	\$0.00		0
31412LZJ2		ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0
Total		37	\$7,627,311.48	100%	0	\$0.00		0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0
Total		45	\$7,220,376.00	100%	0	\$0.00		0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0
Total		183	\$48,904,064.13	100%	0	\$0.00		0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0

BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0
CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$112,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0
		1	\$113,915.40	0.17%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0
Total		531	\$68,884,140.49	100%	0	\$0.00		0
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$88,281.08	0.72%	0	\$0.00	NA	0

	ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	1	\$47,362.13	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0
		1	\$48,464.01	0.39%	0	\$0.00	NA	0

	STATE FARM BANK, FSB							
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0
Total		202	\$12,409,900.00	100%	1	\$47,362.13		0
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
		20	\$1,963,498.87	21.39%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,500.00	0.96%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0
Total		95	\$9,180,239.28	100%	0	\$0.00		0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0
		1	\$124,904.89	0.7%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0
	Unavailable	42	\$5,321,986.36	29.63%	1	\$107,965.91	NA	0

Total			141	\$17,949,492.22	100%	1	\$107,965.91		0
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0
Total		83	\$19,398,693.24	100%	0	\$0.00		0
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0
Total		48	\$7,741,063.00	100%	0	\$0.00		0
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0
	Unavailable	20	\$6,511,467.08	36.94%	1	\$308,516.15	NA	0
Total		54	\$17,635,981.64	100%	1	\$308,516.15		0
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0
Total		128	\$33,583,258.00	100%	0	\$0.00		0
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	1	\$169,021.20	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0
Total		106	\$13,022,180.14	100%	1	\$169,021.20		0
31412LZW3		3	\$185,539.46	3.99%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0
Total			76	\$4,650,238.86	100%	0	\$0.00		0
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0
Total			46	\$4,512,947.75	100%	0	\$0.00		0
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0
Total			54	\$6,911,279.19	100%	0	\$0.00		0
31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0
Total			723	\$174,092,967.36	100%	0	\$0.00		0

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31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0
	Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0
Total		633	\$125,041,120.02	100%	0	\$0.00		0
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0
	Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0
Total		314	\$68,922,912.06	100%	0	\$0.00		0
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0
Total		35	\$6,488,994.04	100%	0	\$0.00		0
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0
Total		48	\$9,989,216.87	100%	0	\$0.00		0
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0
Total		21	\$3,749,480.92	100%	0	\$0.00		0
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0
	Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0
Total		401	\$110,813,507.13	100%	0	\$0.00		0
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0
Total		74	\$9,400,572.14	100%	0	\$0.00		0
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0
Total		193	\$20,983,721.58	100%	0	\$0.00		0
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0
Total		108	\$11,446,067.09	100%	0	\$0.00		0
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0
Total		8	\$2,193,993.07	100%	0	\$0.00		0
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0
Total		54	\$12,606,031.93	100%	0	\$0.00		0
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0
Total		239	\$53,896,786.45	100%	0	\$0.00		0

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31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0
Total		19	\$4,233,580.41	100%	0	\$0.00		0
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0
Total		10	\$1,427,964.52	100%	0	\$0.00		0
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0
Total		91	\$19,774,919.28	100%	0	\$0.00		0
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0
Total		663	\$162,786,433.72	100%	0	\$0.00		0
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0
Total		716	\$166,975,261.02	100%	0	\$0.00		0
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0
Total		485	\$80,625,015.11	100%	0	\$0.00		0
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0
Total		7	\$1,546,663.69	100%	0	\$0.00		0
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0
Total		90	\$4,898,073.75	100%	0	\$0.00		0
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0
Total		235	\$59,014,503.36	100%	0	\$0.00		0
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0
Total		719	\$161,892,571.72	100%	0	\$0.00		0
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0
Total		55	\$4,935,743.55	100%	0	\$0.00		0
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0
Total		141	\$17,947,447.76	100%	0	\$0.00		0
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0

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		Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0
Total			19	\$1,296,848.79	100%	0	\$0.00		0
31412SBG9		CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0
Total			76	\$17,497,539.58	100%	0	\$0.00		0
31412SBH7		CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0
Total			31	\$2,076,996.79	100%	0	\$0.00		0
31412SBJ3		CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0
		Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0
Total			49	\$4,869,966.12	100%	0	\$0.00		0
31412SBK0		CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0
		Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0
Total			46	\$5,427,352.04	100%	0	\$0.00		0
31412SBN4		CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0
		Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0
Total			65	\$14,917,415.05	100%	0	\$0.00		0
31412SBP9		CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0
		Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0
Total			50	\$3,184,493.44	100%	0	\$0.00		0
31412SBQ7		CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0
Total			35	\$3,443,826.60	100%	0	\$0.00		0
31412SBR5		CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0
Total			14	\$1,652,412.68	100%	0	\$0.00		0
31412SBS3		CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0
Total			23	\$3,125,864.98	100%	0	\$0.00		0
31412SBT1		CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0
		Unavailable	100	\$23,168,507.46	97.01%	0	\$0.00	NA	0
Total			104	\$23,883,435.13	100%	0	\$0.00		0
31412SBU8		CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0
		Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0

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Total			30	\$10,347,966.13	100%	0	\$0.00		0
31412SBV6	Unavailable		8	\$1,683,454.60	100%	0	\$0.00	NA	0
Total			8	\$1,683,454.60	100%	0	\$0.00		0
31412SBW4	CITIMORTGAGE, INC.		2	\$153,662.64	10.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,252,315.98	89.07%	0	\$0.00	NA	0
Total			10	\$1,405,978.62	100%	0	\$0.00		0
31412SBX2	CITIMORTGAGE, INC.		2	\$177,107.70	11.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0
Total			12	\$1,483,245.01	100%	0	\$0.00		0
31412SBZ7	Unavailable		9	\$1,869,948.84	100%	0	\$0.00	NA	0
Total			9	\$1,869,948.84	100%	0	\$0.00		0
31412SCA1	CITIMORTGAGE, INC.		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0
Total			62	\$5,731,813.44	100%	0	\$0.00		0
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0
Total			26	\$5,156,118.24	100%	0	\$0.00		0
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0
Total			135	\$24,152,238.94	100%	0	\$0.00		0
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0
Total			15	\$3,051,195.49	100%	0	\$0.00		0
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0
Total			55	\$4,855,183.73	100%	0	\$0.00		0
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0
Total			17	\$2,239,873.22	100%	0	\$0.00		0
31412SCH6	CITIMORTGAGE, INC.		4	\$188,168.58	14.21%	0	\$0.00	NA	0
	Unavailable		17	\$1,136,263.91	85.79%	0	\$0.00	NA	0
Total			21	\$1,324,432.49	100%	0	\$0.00		0
31412SCJ2	CITIMORTGAGE, INC.		5	\$414,307.00	24.5%	0	\$0.00	NA	0

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	Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0
Total		16	\$1,691,157.00	100%	0	\$0.00		0
31412SCP8	CITIMORTGAGE, INC.	5	\$899,600.00	24.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0
Total		18	\$3,685,058.64	100%	0	\$0.00		0
31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0
Total		59	\$8,064,649.00	100%	0	\$0.00		0
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0
Total		41	\$4,570,272.23	100%	0	\$0.00		0
31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0
Total		720	\$114,703,145.09	100%	0	\$0.00		0
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0
Total		84	\$9,838,083.10	100%	0	\$0.00		0
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0
Total		13	\$1,721,080.45	100%	0	\$0.00		0
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0
Total		213	\$51,825,063.42	100%	0	\$0.00		0
31412SE35	Unavailable	49	\$11,795,886.16	100%	0	\$0.00	NA	0
Total		49	\$11,795,886.16	100%	0	\$0.00		0
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0
Total		24	\$6,399,218.69	100%	0	\$0.00		0
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0
Total		92	\$22,654,904.18	100%	0	\$0.00		0
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0
Total		15	\$3,125,533.94	100%	0	\$0.00		0
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0

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Total			157	\$38,691,860.50	100%	0	\$0.00		0
31412SED3		CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0
		Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0
Total			86	\$19,760,965.64	100%	0	\$0.00		0
31412SEE1		CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0
		Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0
Total			70	\$13,546,577.31	100%	0	\$0.00		0
31412SEF8		Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0
Total			87	\$17,116,504.50	100%	0	\$0.00		0
31412SEG6		CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	0
Total			14	\$3,138,480.88	100%	0	\$0.00		0
31412SEH4		CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0
		Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0
Total			166	\$41,403,790.53	100%	0	\$0.00		0
31412SEJ0		CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0
		Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0
Total			79	\$18,690,608.33	100%	0	\$0.00		0
31412SEK7		Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0
Total			45	\$9,403,876.01	100%	0	\$0.00		0
31412SEL5		CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0
		Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0
Total			87	\$17,991,971.15	100%	0	\$0.00		0
31412SEN1		CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0
Total			11	\$2,895,105.55	100%	0	\$0.00		0
31412SEP6		CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0
		Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0
Total			183	\$46,309,682.53	100%	0	\$0.00		0
31412SEQ4		CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0
		Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0
Total			88	\$20,584,596.03	100%	0	\$0.00		0
31412SER2		CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0

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	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0
Total		71	\$13,324,583.37	100%	0	\$0.00		0
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0
Total		57	\$12,807,871.58	100%	0	\$0.00		0
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0
Total		11	\$2,652,156.12	100%	0	\$0.00		0
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0
Total		120	\$29,198,809.09	100%	0	\$0.00		0
31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0
Total		215	\$52,193,561.71	100%	0	\$0.00		0
31412SEW1	CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0
	Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0
Total		47	\$11,290,041.65	100%	0	\$0.00		0
31412SEY7	CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	0
Total		7	\$1,648,234.53	100%	0	\$0.00		0
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0
Total		112	\$27,699,596.44	100%	0	\$0.00		0
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0
Total		49	\$10,587,924.29	100%	0	\$0.00		0
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0
Total		98	\$23,593,161.48	100%	0	\$0.00		0
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0
Total		44	\$11,081,963.75	100%	0	\$0.00		0
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0
Total		47	\$9,667,621.64	100%	0	\$0.00		0
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0

Total			87	\$22,183,533.16	100%	0	\$0.00		0
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0
Total			207	\$46,186,143.02	100%	0	\$0.00		0
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0
Total			12	\$1,554,705.87	100%	0	\$0.00		0
31413B2B6		Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0
Total			15	\$2,918,912.62	100%	0	\$0.00		0
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0
Total			13	\$2,145,072.98	100%	0	\$0.00		0
31413B2D2		Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0
Total			10	\$1,692,921.73	100%	0	\$0.00		0
31413B2E0		Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
Total			17	\$1,084,960.00	100%	0	\$0.00		0
31413B2F7		Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
Total			14	\$1,393,759.45	100%	0	\$0.00		0
31413B2G5		Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0
Total			34	\$4,370,293.57	100%	0	\$0.00		0
31413B2H3		Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
Total			17	\$2,147,126.45	100%	0	\$0.00		0
31413B2J9		Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
Total			19	\$3,695,445.04	100%	0	\$0.00		0
31413B2M2		Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0
Total			176	\$36,651,272.89	100%	0	\$0.00		0
31413B2N0		Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0
Total			97	\$20,520,827.11	100%	0	\$0.00		0
31413B2P5		Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0
Total			10	\$2,345,353.81	100%	0	\$0.00		0
31413B2Q3		Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0
Total			35	\$7,788,606.59	100%	0	\$0.00		0

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31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0
Total		12	\$1,913,413.50	100%	0	\$0.00		0
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0
Total		20	\$4,006,481.00	100%	0	\$0.00		0
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0
Total		12	\$1,680,137.30	100%	0	\$0.00		0
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0
Total		33	\$4,399,700.00	100%	0	\$0.00		0
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0
Total		11	\$2,149,907.45	100%	0	\$0.00		0
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0
Total		66	\$15,195,735.11	100%	0	\$0.00		0
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
Total		128	\$8,524,190.07	100%	0	\$0.00		0
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA	0
Total		179	\$11,541,462.82	100%	0	\$0.00		0
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0
Total		98	\$17,814,106.66	100%	0	\$0.00		0
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0
Total		92	\$19,421,852.62	100%	0	\$0.00		0
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
Total		61	\$3,435,331.62	100%	0	\$0.00		0
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
Total		47	\$4,368,359.45	100%	0	\$0.00		0
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0
Total		17	\$3,814,442.00	100%	0	\$0.00		0

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31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0
Total		117	\$30,350,339.58	100%	0	\$0.00		0
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0
Total		82	\$20,321,780.01	100%	0	\$0.00		0
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0
Total		33	\$7,855,696.93	100%	0	\$0.00		0
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0
Total		183	\$41,703,646.73	100%	0	\$0.00		0
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0
Total		1,364	\$335,413,634.24	100%	0	\$0.00		0
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0
Total		286	\$73,685,915.22	100%	0	\$0.00		0
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0
Total		25	\$6,239,813.88	100%	0	\$0.00		0
31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0
Total		146	\$29,126,482.50	100%	0	\$0.00		0
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0
Total		88	\$22,408,243.82	100%	0	\$0.00		0
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0
Total		59	\$12,616,529.79	100%	0	\$0.00		0
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0
Total		11	\$2,531,235.82	100%	0	\$0.00		0
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0
Total		112	\$6,958,100.35	100%	0	\$0.00		0
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0
Total		181	\$17,746,939.67	100%	0	\$0.00		0

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31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0
Total		153	\$14,981,222.56	100%	0	\$0.00		0
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0
Total		90	\$8,847,974.80	100%	0	\$0.00		0
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0
Total		379	\$49,825,286.96	100%	0	\$0.00		0
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0
Total		302	\$39,524,173.94	100%	0	\$0.00		0
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0
Total		105	\$13,782,549.88	100%	0	\$0.00		0
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0
Total		76	\$12,242,538.78	100%	0	\$0.00		0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0
Total		7	\$1,151,674.20	100%	0	\$0.00		0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0
Total		38	\$6,326,923.97	100%	0	\$0.00		0
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0
Total		26	\$4,635,055.42	100%	0	\$0.00		0
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0
Total		27	\$1,463,864.83	100%	0	\$0.00		0
31413BSP7	Unavailable	48	\$11,087,108.00	100%	0	\$0.00	NA	0
Total		48	\$11,087,108.00	100%	0	\$0.00		0
31413BSR3	Unavailable	34	\$8,233,115.16	100%	0	\$0.00	NA	0
Total		34	\$8,233,115.16	100%	0	\$0.00		0
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0
Total		140	\$29,621,768.75	100%	0	\$0.00		0
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0

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		Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0
Total			771	\$172,061,802.25	100%	0	\$0.00		0
31413BSU6		AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
		Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0
Total			131	\$35,104,671.76	100%	0	\$0.00		0
31413BSV4		Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
Total			5	\$1,173,773.68	100%	0	\$0.00		0
31413BSW2		Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0
Total			75	\$13,807,043.80	100%	0	\$0.00		0
31413BSX0		Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0
Total			52	\$12,904,009.96	100%	0	\$0.00		0
31413BSZ5		Unavailable	10	\$2,115,999.26	100%	0	\$0.00	NA	0
Total			10	\$2,115,999.26	100%	0	\$0.00		0
31413BZ20		Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0
Total			19	\$4,610,887.50	100%	0	\$0.00		0
31413BZ38		Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0
Total			195	\$45,349,174.58	100%	0	\$0.00		0
31413BZ46		Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0
Total			8	\$1,317,951.84	100%	0	\$0.00		0
31413BZ53		Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0
Total			22	\$3,123,099.73	100%	0	\$0.00		0
31413BZ61		Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0
Total			30	\$5,572,062.58	100%	0	\$0.00		0
31413BZ79		Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0
Total			30	\$5,879,132.61	100%	0	\$0.00		0
31413BZ87		Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0
Total			19	\$3,324,714.71	100%	0	\$0.00		0
31413BZ95		Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0
Total			13	\$1,929,994.95	100%	0	\$0.00		0
31413BZT1		Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0
Total			34	\$3,353,295.64	100%	0	\$0.00		0

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31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0
Total		62	\$8,250,598.74	100%	0	\$0.00		0
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0
Total		19	\$1,310,109.11	100%	0	\$0.00		0
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0
Total		27	\$2,675,124.51	100%	0	\$0.00		0
31413BZX2	Unavailable	44	\$5,729,748.20	100%	0	\$0.00	NA	0
Total		44	\$5,729,748.20	100%	0	\$0.00		0
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0
Total		84	\$16,958,844.10	100%	0	\$0.00		0
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0
Total		48	\$10,330,402.95	100%	0	\$0.00		0
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0
Total		124	\$29,430,403.43	100%	0	\$0.00		0
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0
Total		26	\$1,759,924.02	100%	0	\$0.00		0
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0
Total		26	\$2,551,659.80	100%	0	\$0.00		0
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0
Total		45	\$5,968,163.49	100%	0	\$0.00		0
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0
Total		140	\$30,600,957.36	100%	0	\$0.00		0
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0
Total		122	\$7,358,777.67	100%	0	\$0.00		0
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0

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Total			67	\$6,598,834.26	100%	0	\$0.00		0
31413C2Y4		REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0
Total			102	\$13,078,540.20	100%	0	\$0.00		0
31413C3A5		REGIONS BANK	32	\$7,056,562.99	88.98%	0	\$0.00	NA	0
		Unavailable	4	\$874,034.93	11.02%	0	\$0.00	NA	0
Total			36	\$7,930,597.92	100%	0	\$0.00		0
31413C3B3		REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0
		Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0
Total			84	\$5,120,346.23	100%	0	\$0.00		0
31413C3C1		REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0
		Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0
Total			30	\$2,890,561.30	100%	0	\$0.00		0
31413C3D9		REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0
		Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0
Total			33	\$4,334,081.32	100%	0	\$0.00		0
31413C3E7		REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0
		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0
Total			12	\$1,259,334.57	100%	0	\$0.00		0
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0
		Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0
Total			80	\$13,511,737.12	100%	0	\$0.00		0
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0
Total			11	\$2,366,568.07	100%	0	\$0.00		0
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0

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Total			28	\$3,897,266.05	100%	0	\$0.00		0
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
Total			26	\$2,537,989.04	100%	0	\$0.00		0
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0
Total			44	\$5,685,632.56	100%	0	\$0.00		0
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0
Total			244	\$52,322,713.62	100%	0	\$0.00		0
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0
Total			108	\$18,925,190.68	100%	0	\$0.00		0
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0
Total			61	\$7,454,998.65	100%	0	\$0.00		0
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0
Total			148	\$31,082,724.59	100%	0	\$0.00		0
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
Total			8	\$1,563,911.80	100%	0	\$0.00		0
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
Total			23	\$5,557,336.41	100%	0	\$0.00		0
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0
Total			115	\$18,913,161.66	100%	0	\$0.00		0
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0
Total			42	\$4,291,952.72	100%	0	\$0.00		0
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0
Total			4	\$1,081,272.70	100%	0	\$0.00		0
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
Total			34	\$3,894,158.17	100%	0	\$0.00		0
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
		Unavailable	118	\$27,370,870.51	69.63%	1	\$143,443.14	NA	0

Total			169	\$39,309,894.11	100%	1	\$143,443.14		0
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
Total			5	\$1,364,562.00	100%	0	\$0.00		0
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
Total			36	\$2,462,051.86	100%	0	\$0.00		0
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
Total			23	\$2,271,030.25	100%	0	\$0.00		0
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
Total			17	\$2,175,250.36	100%	0	\$0.00		0
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0
Total			54	\$6,092,863.56	100%	0	\$0.00		0
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0
Total			163	\$32,054,487.49	100%	0	\$0.00		0
31413CCG2		BISHOPS GATE RESIDENTIAL	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0
Total			33	\$5,371,797.84	100%	0	\$0.00		0
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0
Total			18	\$4,552,833.02	100%	0	\$0.00		0
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0
Total			12	\$1,387,439.87	100%	0	\$0.00		0
31413CPV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0
Total			10	\$2,265,875.00	100%	0	\$0.00		0
31413E4K8		Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0
Total			41	\$8,694,061.51	100%	0	\$0.00		0
31413E4L6		Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0
Total			440	\$91,625,635.00	100%	0	\$0.00		0
31413E4M4		Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0
Total			239	\$45,484,694.84	100%	0	\$0.00		0
31413E4N2		Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0
Total			83	\$15,354,314.58	100%	0	\$0.00		0
31413E4P7		Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0
Total			7	\$1,515,743.62	100%	0	\$0.00		0
31413E4S1		Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0
Total			58	\$14,277,244.41	100%	0	\$0.00		0
31413E4T9		Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0

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Total			117	\$24,601,539.85	100%	0	\$0.00		0
31413E4U6	Unavailable		108	\$22,820,434.12	100%	0	\$0.00	NA	0
Total			108	\$22,820,434.12	100%	0	\$0.00		0
31413E4V4	Unavailable		7	\$1,778,424.59	100%	0	\$0.00	NA	0
Total			7	\$1,778,424.59	100%	0	\$0.00		0
31413E4X0	Unavailable		13	\$2,494,437.62	100%	0	\$0.00	NA	0
Total			13	\$2,494,437.62	100%	0	\$0.00		0
31413E4Y8	Unavailable		18	\$3,614,174.19	100%	0	\$0.00	NA	0
Total			18	\$3,614,174.19	100%	0	\$0.00		0
31413E4Z5	Unavailable		193	\$42,717,054.79	100%	0	\$0.00	NA	0
Total			193	\$42,717,054.79	100%	0	\$0.00		0
31413E5A9	Unavailable		83	\$16,079,937.03	100%	0	\$0.00	NA	0
Total			83	\$16,079,937.03	100%	0	\$0.00		0
31413E5B7	Unavailable		32	\$5,820,753.01	100%	0	\$0.00	NA	0
Total			32	\$5,820,753.01	100%	0	\$0.00		0
31413E5D3	Unavailable		15	\$3,712,148.91	100%	0	\$0.00	NA	0
Total			15	\$3,712,148.91	100%	0	\$0.00		0
31413E5E1	Unavailable		28	\$6,078,217.25	100%	0	\$0.00	NA	0
Total			28	\$6,078,217.25	100%	0	\$0.00		0
31413E5F8	Unavailable		34	\$6,405,643.18	100%	0	\$0.00	NA	0
Total			34	\$6,405,643.18	100%	0	\$0.00		0
31413E5G6	Unavailable		21	\$3,844,104.58	100%	0	\$0.00	NA	0
Total			21	\$3,844,104.58	100%	0	\$0.00		0
31413E5H4	Unavailable		45	\$6,212,059.09	100%	0	\$0.00	NA	0
Total			45	\$6,212,059.09	100%	0	\$0.00		0
31413E6C4	Unavailable		46	\$11,555,513.00	100%	0	\$0.00	NA	0
Total			46	\$11,555,513.00	100%	0	\$0.00		0
31413E6D2	Unavailable		68	\$15,883,052.60	100%	1	\$329,990.00	NA	0
Total			68	\$15,883,052.60	100%	1	\$329,990.00		0
31413E6E0	Unavailable		8	\$2,088,230.00	100%	0	\$0.00	NA	0

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Total			8	\$2,088,230.00	100%	0	\$0.00		0
31413E6F7	Unavailable		13	\$2,969,837.00	100%	0	\$0.00	NA	0
Total			13	\$2,969,837.00	100%	0	\$0.00		0
31413E6G5	Unavailable		24	\$6,184,276.00	100%	0	\$0.00	NA	0
Total			24	\$6,184,276.00	100%	0	\$0.00		0
31413E6H3	Unavailable		6	\$1,848,792.00	100%	0	\$0.00	NA	0
Total			6	\$1,848,792.00	100%	0	\$0.00		0
31413EE68	ABN AMRO MORTGAGE GROUP, INC.		5	\$925,800.00	2.12%	0	\$0.00	NA	0
	Unavailable		148	\$42,792,693.15	97.88%	0	\$0.00	NA	0
Total			153	\$43,718,493.15	100%	0	\$0.00		0
31413FXP2	RBS CITIZENS, NA		51	\$11,861,649.32	100%	0	\$0.00	NA	0
Total			51	\$11,861,649.32	100%	0	\$0.00		0
31413FXQ0	RBS CITIZENS, NA		26	\$2,122,700.00	100%	0	\$0.00	NA	0
Total			26	\$2,122,700.00	100%	0	\$0.00		0
31413G6K1	FREEDOM MORTGAGE CORP.		11	\$1,514,214.31	83.82%	0	\$0.00	NA	0
	Unavailable		1	\$292,235.58	16.18%	0	\$0.00	NA	0
Total			12	\$1,806,449.89	100%	0	\$0.00		0
31413G6L9	FREEDOM MORTGAGE CORP.		19	\$3,632,061.61	100%	0	\$0.00	NA	0
Total			19	\$3,632,061.61	100%	0	\$0.00		0
31413G6M7	FREEDOM MORTGAGE CORP.		6	\$1,138,216.89	86.68%	0	\$0.00	NA	0
	Unavailable		1	\$174,866.84	13.32%	0	\$0.00	NA	0
Total			7	\$1,313,083.73	100%	0	\$0.00		0
31413G6N5	FREEDOM MORTGAGE CORP.		5	\$1,066,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,066,800.00	100%	0	\$0.00		0
31413G6P0	FREEDOM MORTGAGE CORP.		15	\$3,082,550.00	100%	0	\$0.00	NA	0
Total			15	\$3,082,550.00	100%	0	\$0.00		0
31413G6Q8			21	\$3,295,750.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
Total			21	\$3,295,750.00	100%	0	\$0.00	0	0
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0
Total			16	\$2,064,919.42	100%	0	\$0.00	0	0
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0
Total			23	\$1,275,474.53	100%	0	\$0.00	0	0
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
Total			136	\$24,731,263.31	100%	0	\$0.00	0	0
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
Total			80	\$5,095,572.53	100%	0	\$0.00	0	0
31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
Total			98	\$16,645,393.97	100%	0	\$0.00	0	0
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
Total			36	\$2,314,074.76	100%	0	\$0.00	0	0
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
Total			10	\$1,570,862.25	100%	0	\$0.00	0	0
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0
Total			12	\$1,767,401.69	100%	0	\$0.00	0	0
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0

Total			42	\$4,100,509.17	100%	0	\$0.00		0
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0
Total			7	\$1,533,120.89	100%	0	\$0.00		0
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0
Total			14	\$3,157,431.55	100%	0	\$0.00		0
31413HNNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0
Total			6	\$1,400,618.92	100%	0	\$0.00		0
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0
Total			12	\$2,864,888.79	100%	0	\$0.00		0
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0
Total			119	\$27,041,670.23	100%	0	\$0.00		0
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0
Total			63	\$13,660,981.84	100%	0	\$0.00		0
31413HT40		SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0
Total			21	\$4,840,588.28	100%	0	\$0.00		0
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0
Total			462	\$29,532,627.10	100%	0	\$0.00		0
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0
Total			17	\$3,507,338.87	100%	0	\$0.00		0
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0

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Total			47	\$4,746,291.22	100%	0	\$0.00		0
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0
Total			12	\$1,459,333.89	100%	0	\$0.00		0
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0
Total			2	\$204,592.70	100%	0	\$0.00		0
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0
Total			5	\$498,883.17	100%	0	\$0.00		0
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0
Total			14	\$1,167,685.03	100%	0	\$0.00		0
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0
Total			2	\$174,035.24	100%	0	\$0.00		0
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0
Total			7	\$746,216.18	100%	0	\$0.00		0
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0
Total			2	\$275,281.37	100%	0	\$0.00		0
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0
Total			124	\$34,694,997.15	100%	0	\$0.00		0
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0
Total			165	\$45,004,390.28	100%	0	\$0.00		0
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0
Total			30	\$8,301,746.06	100%	0	\$0.00		0
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0
Total			46	\$9,848,207.54	100%	0	\$0.00		0

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31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0
Total		42	\$11,843,924.84	100%	0	\$0.00		0
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0
Total		18	\$3,486,568.90	100%	0	\$0.00		0
31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
Total		13	\$1,851,046.71	100%	0	\$0.00		0
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0
Total		7	\$1,963,538.76	100%	0	\$0.00		0
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0
Total		15	\$3,260,279.17	100%	0	\$0.00		0
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
Total		19	\$3,214,540.08	100%	0	\$0.00		0
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
Total		14	\$2,464,848.41	100%	0	\$0.00		0
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0
Total		360	\$23,154,802.29	100%	0	\$0.00		0
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
Total		4	\$237,402.74	100%	0	\$0.00		0
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0
Total		5	\$439,476.09	100%	0	\$0.00		0
31413KF48	COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
Total		3	\$225,339.94	100%	0	\$0.00		0

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31413KF55	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
	Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0
Total		37	\$3,626,529.24	100%	0	\$0.00		0
31413KF63	COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
Total		15	\$1,056,563.83	100%	0	\$0.00		0
31413KF71	Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
Total		2	\$292,509.96	100%	0	\$0.00		0
31413KF97	COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
	Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
Total		6	\$1,036,102.18	100%	0	\$0.00		0
31413KFA4	COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0
	Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0
Total		643	\$84,244,202.05	100%	0	\$0.00		0
31413KFB2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
	Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
Total		102	\$6,960,100.32	100%	0	\$0.00		0
31413KFC0	COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
	Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0
Total		445	\$43,957,256.59	100%	0	\$0.00		0
31413KFD8	COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
	Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0
Total		90	\$22,860,787.60	100%	0	\$0.00		0
31413KFE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
	Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0
Total		117	\$15,080,972.99	100%	0	\$0.00		0
31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0

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		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0
Total			206	\$13,537,257.64	100%	0	\$0.00		0
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
Total			149	\$14,643,450.58	100%	0	\$0.00		0
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0
Total			107	\$6,248,488.62	100%	0	\$0.00		0
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0
Total			137	\$19,313,386.93	100%	0	\$0.00		0
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
Total			107	\$15,718,958.48	100%	0	\$0.00		0
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
Total			24	\$5,712,351.66	100%	0	\$0.00		0
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
Total			60	\$13,210,591.42	100%	0	\$0.00		0
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0
Total			397	\$86,064,478.43	100%	0	\$0.00		0
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0

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Total			101	\$22,738,170.89	100%	0	\$0.00		0
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0
Total			107	\$21,313,801.05	100%	0	\$0.00		0
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0
Total			83	\$10,691,163.28	100%	0	\$0.00		0
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0
Total			174	\$11,230,148.52	100%	0	\$0.00		0
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0
Total			111	\$10,870,015.40	100%	0	\$0.00		0
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0
Total			57	\$9,027,045.65	100%	0	\$0.00		0
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0
Total			101	\$11,896,984.71	100%	0	\$0.00		0
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0
Total			329	\$77,323,822.80	100%	0	\$0.00		0
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0
Total			1,332	\$319,132,955.59	100%	0	\$0.00		0
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0
Total			4	\$656,172.95	100%	0	\$0.00		0
31413KGD7			1	\$98,896.64	21.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0
Total			4	\$461,523.90	100%	0	\$0.00		0
31413KGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0
		Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0
Total			5	\$711,851.57	100%	0	\$0.00		0
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0
Total			3	\$564,666.45	100%	0	\$0.00		0
31413KGG0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0
Total			1	\$176,422.62	100%	0	\$0.00		0
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0
Total			2	\$384,605.40	100%	0	\$0.00		0
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0
Total			49	\$4,795,594.24	100%	0	\$0.00		0
31413KGP0		COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,527,274.47	70.52%	0	\$0.00	NA	0
Total			8	\$2,165,645.17	100%	0	\$0.00		0
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0
Total			15	\$2,801,338.55	100%	0	\$0.00		0
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0
Total			29	\$5,020,171.96	100%	0	\$0.00		0
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0

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		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0
Total			117	\$6,952,998.43	100%	0	\$0.00		0
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0
Total			204	\$26,535,561.42	100%	0	\$0.00		0
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0
Total			28	\$1,876,741.97	100%	0	\$0.00		0
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0
Total			287	\$28,301,007.96	100%	0	\$0.00		0
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0
Total			33	\$11,059,953.02	100%	0	\$0.00		0
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0
Total			77	\$7,532,693.77	100%	0	\$0.00		0
31413KH38		COUNTRYWIDE HOME LOANS, INC.	2	\$644,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0
Total			11	\$2,934,843.93	100%	0	\$0.00		0
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0
Total			53	\$8,321,199.74	100%	0	\$0.00		0
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0
Total			157	\$19,574,508.23	100%	0	\$0.00		0
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0

Total			305	\$74,369,026.51	100%	0	\$0.00		0
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0
Total			1,242	\$295,450,799.85	100%	0	\$0.00		0
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0
Total			127	\$30,409,636.51	100%	0	\$0.00		0
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0
Total			193	\$45,318,062.98	100%	0	\$0.00		0
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0
Total			37	\$8,694,878.20	100%	0	\$0.00		0
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0
Total			43	\$9,606,870.57	100%	0	\$0.00		0
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0
Total			4	\$354,839.33	100%	0	\$0.00		0
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0
Total			33	\$2,323,878.33	100%	0	\$0.00		0
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0
Total			55	\$5,295,974.54	100%	0	\$0.00		0
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0
Total			20	\$5,144,430.88	100%	0	\$0.00		0

31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0
Total		29	\$6,996,487.88	100%	0	\$0.00		0
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0
Total		93	\$5,376,969.98	100%	0	\$0.00		0
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0
Total		23	\$2,253,386.45	100%	0	\$0.00		0
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0
Total		738	\$96,482,005.74	100%	0	\$0.00		0
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0
Total		15	\$1,046,883.48	100%	0	\$0.00		0
31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0
Total		44	\$4,257,351.82	100%	0	\$0.00		0
31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0
Total		79	\$10,279,572.58	100%	0	\$0.00		0
31413KHZ7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0
Total		194	\$12,554,482.47	100%	0	\$0.00		0
31413KJ36	COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0
	Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0
Total		7	\$1,175,849.34	100%	0	\$0.00		0

31413KJ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0
Total		23	\$2,230,047.15	100%	0	\$0.00		0
31413KJ85	COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0
Total		349	\$45,687,639.54	100%	0	\$0.00		0
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0
Total		78	\$5,494,000.10	100%	0	\$0.00		0
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0
Total		40	\$9,736,249.31	100%	0	\$0.00		0
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0
Total		52	\$11,485,921.63	100%	0	\$0.00		0
31413KJF9	COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0
Total		23	\$4,206,974.92	100%	0	\$0.00		0
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0
Total		61	\$15,792,996.12	100%	0	\$0.00		0
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0
Total		96	\$27,365,146.45	100%	0	\$0.00		0
31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0
Total		61	\$17,954,891.00	100%	0	\$0.00		0
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0

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Total			51	\$16,281,148.00	100%	0	\$0.00		0
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0
Total			2	\$341,535.00	100%	0	\$0.00		0
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0
Total			2	\$460,999.60	100%	0	\$0.00		0
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0
Total			4	\$657,338.15	100%	0	\$0.00		0
31413KJQ5		Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0
Total			1	\$110,883.25	100%	0	\$0.00		0
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0
Total			62	\$16,340,644.15	100%	0	\$0.00		0
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0
Total			56	\$15,517,178.00	100%	0	\$0.00		0
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0
Total			187	\$50,034,658.00	100%	0	\$0.00		0
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0
Total			69	\$17,285,343.00	100%	0	\$0.00		0
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0
Total			36	\$5,867,291.80	100%	0	\$0.00		0
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0
Total			107	\$15,168,191.66	100%	0	\$0.00		0

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31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
Total		39	\$4,439,038.85	100%	0	\$0.00		0
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
Total		12	\$1,207,819.31	100%	0	\$0.00		0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
Total		9	\$1,018,411.93	100%	0	\$0.00		0
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0
Total		18	\$1,972,562.00	100%	0	\$0.00		0
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
Total		9	\$1,029,361.20	100%	0	\$0.00		0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0
Total		6	\$599,215.77	100%	0	\$0.00		0
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0
Total		11	\$1,035,653.43	100%	0	\$0.00		0
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0
Total		30	\$2,910,104.50	100%	0	\$0.00		0
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0
Total		47	\$13,659,282.68	100%	0	\$0.00		0
31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0
Total		72	\$9,265,194.67	100%	0	\$0.00		0
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0

Total			213	\$14,266,978.93	100%	0	\$0.00		0
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0
Total			29	\$2,792,852.05	100%	0	\$0.00		0
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0
Total			56	\$9,788,512.34	100%	0	\$0.00		0
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0
Total			234	\$27,870,724.95	100%	0	\$0.00		0
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0
Total			332	\$80,968,643.67	100%	0	\$0.00		0
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	1	\$194,950.71	NA	0
		Unavailable	964	\$240,644,723.76	75.16%	1	\$209,276.61	NA	0
Total			1,300	\$320,156,603.04	100%	2	\$404,227.32		0
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0
		Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0
Total			148	\$33,742,950.08	100%	0	\$0.00		0
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0
Total			28	\$6,559,253.48	100%	0	\$0.00		0
31413KKS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0
		Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0
Total			41	\$10,489,402.73	100%	0	\$0.00		0
31413KKT7		COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0
		Unavailable	25	\$5,970,039.50	98.27%	0	\$0.00	NA	0
Total			26	\$6,074,939.50	100%	0	\$0.00		0

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31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0
Total		3	\$432,384.87	100%	0	\$0.00		0
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0
Total		13	\$1,395,439.69	100%	0	\$0.00		0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0
Total		23	\$4,056,865.88	100%	0	\$0.00		0
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0
Total		44	\$4,344,001.90	100%	0	\$0.00		0
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0
Total		68	\$12,849,309.94	100%	0	\$0.00		0
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0
Total		176	\$22,224,159.55	100%	0	\$0.00		0
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0
Total		400	\$94,886,065.34	100%	0	\$0.00		0
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0
Total		5	\$519,821.80	100%	0	\$0.00		0
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0
Total		9	\$1,126,765.16	100%	0	\$0.00		0

31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0
Total		36	\$10,088,870.00	100%	0	\$0.00		0
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0
Total		40	\$9,182,029.93	100%	0	\$0.00		0
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0
Total		45	\$9,977,596.75	100%	0	\$0.00		0
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0
Total		34	\$9,331,370.99	100%	0	\$0.00		0
31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0
Total		101	\$25,003,070.31	100%	0	\$0.00		0
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0
Total		98	\$27,086,728.95	100%	0	\$0.00		0
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0
Total		27	\$6,097,413.70	100%	0	\$0.00		0
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0
Total		26	\$5,987,506.20	100%	0	\$0.00		0
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
Total		36	\$5,773,042.09	100%	0	\$0.00		0

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31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
Total		31	\$2,224,044.46	100%	0	\$0.00		0
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0
Total		52	\$2,918,577.41	100%	0	\$0.00		0
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0
Total		27	\$2,625,813.53	100%	0	\$0.00		0
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
Total		30	\$6,325,624.73	100%	0	\$0.00		0
31413KLT6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0
	Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
Total		23	\$2,289,798.00	100%	0	\$0.00		0
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0
	Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0
Total		334	\$43,396,972.30	100%	0	\$0.00		0
31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	1	\$63,117.52	NA	1 \$63,
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
Total		82	\$5,519,092.44	100%	1	\$63,117.52		1 \$63,
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0
Total		192	\$19,060,216.51	100%	0	\$0.00		0
31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0
Total		31	\$9,132,609.97	100%	0	\$0.00		0
31413KLY5	COUNTRYWIDE HOME	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0
Total			50	\$6,419,687.96	100%	0	\$0.00		0
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0
Total			136	\$8,861,908.13	100%	0	\$0.00		0
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0
Total			5	\$559,324.60	100%	0	\$0.00		0
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0
Total			6	\$678,682.74	100%	0	\$0.00		0
31413KM57		Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0
Total			10	\$792,836.21	100%	0	\$0.00		0
31413KM65		COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0
Total			5	\$590,600.00	100%	0	\$0.00		0
31413KM73		Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0
Total			12	\$1,349,492.48	100%	0	\$0.00		0
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0
Total			19	\$1,935,349.83	100%	0	\$0.00		0
31413KMA6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0
Total			131	\$29,751,617.38	100%	0	\$0.00		0
31413KME8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0
Total			46	\$11,192,167.48	100%	0	\$0.00		0
31413KMF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0
		Unavailable	22	\$6,226,208.13	69.38%	0	\$0.00	NA	0
Total			35	\$8,973,592.13	100%	0	\$0.00		0

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31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0
Total		33	\$7,603,931.38	100%	0	\$0.00		0
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0
Total		22	\$6,693,820.00	100%	0	\$0.00		0
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0
Total		41	\$11,125,178.00	100%	0	\$0.00		0
31413KMK4	Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0
Total		25	\$6,893,779.00	100%	0	\$0.00		0
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0
Total		20	\$5,091,191.00	100%	0	\$0.00		0
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0
Total		49	\$14,503,008.40	100%	0	\$0.00		0
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0
Total		24	\$6,976,997.00	100%	0	\$0.00		0
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0
Total		17	\$4,838,104.27	100%	0	\$0.00		0
31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0
Total		30	\$5,204,120.87	100%	0	\$0.00		0
31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0
Total		12	\$1,372,230.69	100%	0	\$0.00		0
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0
Total		27	\$3,197,328.97	100%	0	\$0.00		0

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31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0
Total		12	\$1,095,768.22	100%	0	\$0.00		0
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0
Total		28	\$2,986,034.55	100%	0	\$0.00		0
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0
Total		81	\$12,011,701.76	100%	0	\$0.00		0
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0
Total		13	\$1,415,358.04	100%	0	\$0.00		0
31413KMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%	0	\$0.00	NA	0
	Unavailable	2	\$817,263.93	50.92%	0	\$0.00	NA	0
Total		4	\$1,604,981.37	100%	0	\$0.00		0
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0
Total		40	\$3,895,169.33	100%	0	\$0.00		0
31413KN23	Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0
Total		2	\$483,817.50	100%	0	\$0.00		0
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0
	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0
Total		3	\$526,578.31	100%	0	\$0.00		0
31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0
	Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0
Total		3	\$630,161.40	100%	0	\$0.00		0
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0

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Total			1	\$69,199.62	100%	0	\$0.00		0
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0
Total			1	\$49,681.34	100%	0	\$0.00		0
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0
Total			43	\$4,623,360.40	100%	0	\$0.00		0
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0
Total			28	\$3,175,509.05	100%	0	\$0.00		0
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0
Total			3	\$191,471.12	100%	0	\$0.00		0
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0
Total			3	\$256,089.93	100%	0	\$0.00		0
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0
Total			3	\$497,454.18	100%	0	\$0.00		0
31413KNN7		Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0
Total			7	\$1,263,059.76	100%	0	\$0.00		0
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0
Total			7	\$1,377,977.54	100%	0	\$0.00		0
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0
Total			20	\$3,585,809.29	100%	0	\$0.00		0
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0
Total			16	\$2,795,125.35	100%	0	\$0.00		0
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0
Total			1	\$64,369.03	100%	0	\$0.00		0

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31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0
Total			1	\$185,663.94	100%	0	\$0.00		0
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0
Total			1	\$171,836.80	100%	0	\$0.00		0
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0
Total			1	\$88,952.19	100%	0	\$0.00		0
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0
Total			3	\$384,194.98	100%	0	\$0.00		0
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0
Total			9	\$1,083,748.15	100%	0	\$0.00		0
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0
Total			26	\$2,513,590.09	100%	0	\$0.00		0
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0
Total			376	\$49,241,094.13	100%	0	\$0.00		0
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0
Total			69	\$4,652,434.70	100%	0	\$0.00		0
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0
Total			40	\$3,993,945.92	100%	0	\$0.00		0
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0
		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0
Total			40	\$11,318,620.34	100%	0	\$0.00		0
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0

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Total			65	\$8,354,799.15	100%	0	\$0.00		0
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0
Total			174	\$11,156,072.76	100%	0	\$0.00		0
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0
Total			371	\$87,682,235.51	100%	0	\$0.00		0
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0
Total			745	\$151,117,872.81	100%	0	\$0.00		0
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0
Total			114	\$23,079,034.04	100%	0	\$0.00		0
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0
Total			44	\$10,130,273.89	100%	0	\$0.00		0
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0
Total			69	\$9,258,337.53	100%	0	\$0.00		0
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0
Total			31	\$1,737,030.87	100%	0	\$0.00		0
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0
Total			51	\$8,562,864.92	100%	0	\$0.00		0
31413KPT2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0
		Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0
Total			73	\$9,427,864.05	100%	0	\$0.00		0

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31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0
Total		295	\$100,681,887.10	100%	0	\$0.00		0
31413KPY1	COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0
	Unavailable	15	\$5,355,339.21	63.37%	0	\$0.00	NA	0
Total		23	\$8,450,989.21	100%	0	\$0.00		0
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0
Total		71	\$6,918,271.54	100%	0	\$0.00		0
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0
Total		182	\$26,125,753.68	100%	0	\$0.00		0
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0
Total		37	\$3,098,826.69	100%	0	\$0.00		0
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0
Total		200	\$19,586,295.95	100%	0	\$0.00		0
31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0
Total		43	\$12,621,619.80	100%	0	\$0.00		0
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0
	Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0
Total		146	\$19,264,349.50	100%	0	\$0.00		0
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0
Total		184	\$43,051,835.59	100%	0	\$0.00		0

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31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0
Total		110	\$6,769,132.62	100%	0	\$0.00		0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0
Total		103	\$18,047,487.12	100%	0	\$0.00		0
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0
Total		251	\$37,710,850.89	100%	0	\$0.00		0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0
Total		37	\$4,788,055.06	100%	0	\$0.00		0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0
Total		10	\$1,277,749.35	100%	0	\$0.00		0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0
Total		153	\$20,928,613.74	100%	0	\$0.00		0
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0
Total		25	\$2,365,874.35	100%	0	\$0.00		0
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0
Total		11	\$1,483,593.91	100%	0	\$0.00		0
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0
Total		6	\$1,139,099.49	100%	0	\$0.00		0
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0

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Total			67	\$11,933,232.06	100%	0	\$0.00		0
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0
Total			19	\$1,931,974.47	100%	0	\$0.00		0
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0
Total			13	\$2,846,716.23	100%	0	\$0.00		0
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0
Total			453	\$94,766,895.22	100%	0	\$0.00		0
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0
Total			244	\$53,663,805.11	100%	0	\$0.00		0
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0
Total			153	\$56,033,203.27	100%	0	\$0.00		0
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0
Total			12	\$3,281,092.43	100%	0	\$0.00		0
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0
Total			74	\$5,014,278.62	100%	0	\$0.00		0
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0
Total			58	\$5,654,306.34	100%	0	\$0.00		0
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0
Total			44	\$4,298,690.95	100%	0	\$0.00		0

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31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0
Total		37	\$2,448,400.52	100%	0	\$0.00		0
31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0
Total		818	\$200,169,326.73	100%	0	\$0.00		0
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0
Total		159	\$33,427,068.90	100%	0	\$0.00		0
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0
Total		73	\$14,502,377.28	100%	0	\$0.00		0
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0
Total		153	\$23,706,304.69	100%	0	\$0.00		0
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0
Total		17	\$5,113,938.88	100%	0	\$0.00		0
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0
Total		39	\$2,252,861.48	100%	0	\$0.00		0
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0
Total		421	\$98,212,331.17	100%	0	\$0.00		0
31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0
Total		172	\$37,981,818.15	100%	0	\$0.00		0

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31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0
Total		23	\$2,279,087.00	100%	0	\$0.00		0
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0
Total		398	\$50,336,719.54	100%	0	\$0.00		0
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0
Total		51	\$6,785,179.08	100%	0	\$0.00		0
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0
Total		47	\$3,000,635.75	100%	0	\$0.00		0
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0
Total		15	\$1,455,505.48	100%	0	\$0.00		0
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0
Total		18	\$1,165,853.30	100%	0	\$0.00		0
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0
Total		491	\$112,392,638.58	100%	0	\$0.00		0
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0
Total		840	\$203,635,380.03	100%	0	\$0.00		0
31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0
Total		91	\$20,841,584.78	100%	0	\$0.00		0
31413KRT0	COUNTRYWIDE HOME	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0
Total			46	\$10,509,263.00	100%	0	\$0.00		0
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0
Total			105	\$19,346,980.42	100%	0	\$0.00		0
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0
Total			92	\$16,445,547.47	100%	0	\$0.00		0
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0
Total			23	\$1,557,456.00	100%	0	\$0.00		0
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0
Total			55	\$3,732,040.88	100%	0	\$0.00		0
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0
Total			173	\$17,099,403.36	100%	0	\$0.00		0
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0
Total			72	\$21,154,311.92	100%	0	\$0.00		0
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0
Total			331	\$39,711,431.64	100%	0	\$0.00		0
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0
Total			283	\$66,021,245.96	100%	0	\$0.00		0
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0

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		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0
Total			343	\$84,030,788.63	100%	0	\$0.00		0
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0
Total			63	\$20,185,140.94	100%	0	\$0.00		0
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0
Total			71	\$22,983,055.71	100%	0	\$0.00		0
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0
Total			57	\$3,869,426.49	100%	0	\$0.00		0
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0
Total			5	\$869,488.22	100%	0	\$0.00		0
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0
Total			3	\$275,485.15	100%	0	\$0.00		0
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0
Total			9	\$1,430,492.73	100%	0	\$0.00		0
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0
Total			17	\$2,686,453.32	100%	0	\$0.00		0
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0
Total			24	\$3,331,041.56	100%	0	\$0.00		0
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0
Total			13	\$1,679,736.60	100%	0	\$0.00		0
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0
Total			3	\$363,557.58	100%	0	\$0.00		0
31413KSJ1			3	\$230,379.67	19.82%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$931,850.63	80.18%	0	\$0.00	NA	0
Total			14	\$1,162,230.30	100%	0	\$0.00		0
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
Total			14	\$1,980,815.23	100%	0	\$0.00		0
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
Total			19	\$1,897,282.64	100%	0	\$0.00		0
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
Total			21	\$2,042,341.88	100%	0	\$0.00		0
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
Total			23	\$1,521,141.00	100%	0	\$0.00		0
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
Total			35	\$9,448,457.07	100%	0	\$0.00		0
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0
Total			105	\$22,499,202.75	100%	0	\$0.00		0
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
Total			11	\$3,472,957.88	100%	0	\$0.00		0
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
Total			24	\$5,494,516.76	100%	0	\$0.00		0
31413KSY8		COUNTRYWIDE HOME	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
Total			34	\$5,187,167.01	100%	0	\$0.00		0
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
Total			338	\$53,825,732.64	100%	0	\$0.00		0
31413KT27		Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	0
Total			9	\$1,924,060.55	100%	0	\$0.00		0
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0
Total			1	\$73,171.45	100%	0	\$0.00		0
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0
Total			4	\$498,459.04	100%	0	\$0.00		0
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0
Total			7	\$682,335.61	100%	0	\$0.00		0
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0
Total			146	\$35,000,928.27	100%	0	\$0.00		0
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0
Total			176	\$50,021,422.82	100%	0	\$0.00		0
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0
Total			69	\$19,393,982.00	100%	0	\$0.00		0
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0
Total			64	\$12,485,173.35	100%	0	\$0.00		0
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0
Total			210	\$27,388,773.28	100%	0	\$0.00		0

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31413KTD3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0
	Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0
Total		151	\$19,881,072.20	100%	0	\$0.00		0
31413KTE1	COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0
	Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0
Total		275	\$65,160,974.97	100%	0	\$0.00		0
31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0
	Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0
Total		339	\$86,591,729.03	100%	0	\$0.00		0
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0
	Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0
Total		29	\$8,581,798.57	100%	0	\$0.00		0
31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0
Total		3	\$257,619.31	100%	0	\$0.00		0
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0
Total		4	\$442,637.92	100%	0	\$0.00		0
31413KTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0
	Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0
Total		6	\$547,363.48	100%	0	\$0.00		0
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0
Total		38	\$3,521,332.45	100%	0	\$0.00		0
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0
Total		16	\$1,784,007.93	100%	0	\$0.00		0
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0
Total		26	\$1,843,703.47	100%	0	\$0.00		0
31413KTW1		2	\$151,000.00	21.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0
Total			8	\$701,335.00	100%	0	\$0.00		0
31413KTX9		Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0
Total			6	\$700,615.50	100%	0	\$0.00		0
31413KTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00	34.47%	0	\$0.00	NA	0
		Unavailable	3	\$551,235.92	65.53%	0	\$0.00	NA	0
Total			5	\$841,135.92	100%	0	\$0.00		0
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0
		Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0
Total			62	\$12,958,762.53	100%	0	\$0.00		0
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0
Total			19	\$1,368,915.33	100%	0	\$0.00		0
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0
Total			12	\$1,213,850.89	100%	0	\$0.00		0
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0
Total			38	\$5,013,136.97	100%	0	\$0.00		0
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0
Total			19	\$2,130,821.57	100%	0	\$0.00		0
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0
Total			10	\$1,573,300.00	100%	0	\$0.00		0
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0

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Total			14	\$1,661,834.88	100%	0	\$0.00		0
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
Total			70	\$11,183,852.87	100%	0	\$0.00		0
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
Total			171	\$21,564,646.54	100%	0	\$0.00		0
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
Total			39	\$3,833,737.29	100%	0	\$0.00		0
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0
Total			73	\$4,806,167.97	100%	0	\$0.00		0
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0
Total			357	\$88,860,564.59	100%	0	\$0.00		0
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0
Total			137	\$29,857,980.62	100%	0	\$0.00		0
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0
Total			189	\$46,279,626.22	100%	0	\$0.00		0
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0
Total			141	\$32,096,164.04	100%	0	\$0.00		0
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0
Total			288	\$75,134,162.05	100%	0	\$0.00		0

31413KUS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0
Total		61	\$9,870,962.51	100%	0	\$0.00		0
31413KUV1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0
Total		10	\$1,856,762.57	100%	0	\$0.00		0
31413KV32	COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0
Total		139	\$13,632,478.04	100%	0	\$0.00		0
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0
Total		12	\$2,248,517.26	100%	0	\$0.00		0
31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0
Total		12	\$1,935,167.00	100%	0	\$0.00		0
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0
Total		64	\$11,674,979.42	100%	0	\$0.00		0
31413KV81	COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0
Total		67	\$8,706,953.95	100%	0	\$0.00		0
31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0
Total		64	\$4,341,932.76	100%	0	\$0.00		0
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0
Total		86	\$25,406,119.54	100%	0	\$0.00		0

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31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0
Total		49	\$13,232,048.35	100%	0	\$0.00		0
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0
Total		64	\$15,629,800.39	100%	0	\$0.00		0
31413KVD0	COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0
Total		142	\$18,629,448.94	100%	0	\$0.00		0
31413KVE8	COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0
	Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0
Total		1,279	\$325,771,426.82	100%	0	\$0.00		0
31413KVF5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0
Total		89	\$5,871,218.55	100%	0	\$0.00		0
31413KVG3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0
	Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0
Total		90	\$11,322,276.84	100%	0	\$0.00		0
31413KVH1	COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0
	Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0
Total		224	\$57,047,650.88	100%	0	\$0.00		0
31413KVJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0
	Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0
Total		50	\$12,590,190.63	100%	0	\$0.00		0
31413KVP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0
Total		34	\$3,353,244.42	100%	0	\$0.00		0
31413KVQ1	COUNTRYWIDE HOME	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0
Total			61	\$5,941,004.80	100%	0	\$0.00		0
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0
Total			13	\$4,003,776.15	100%	0	\$0.00		0
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0
Total			121	\$8,597,399.44	100%	0	\$0.00		0
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0
Total			8	\$2,474,825.14	100%	0	\$0.00		0
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0
Total			6	\$1,024,900.00	100%	0	\$0.00		0
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0
Total			8	\$1,025,886.47	100%	0	\$0.00		0
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0
Total			191	\$46,929,373.34	100%	0	\$0.00		0
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0
Total			676	\$172,483,833.62	100%	0	\$0.00		0
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0
Total			220	\$51,467,270.51	100%	0	\$0.00		0
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0
Total			114	\$24,880,646.67	100%	0	\$0.00		0

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31413KWH0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0
	Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0
Total		106	\$18,861,906.20	100%	0	\$0.00		0
31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0
Total		17	\$4,207,954.35	100%	0	\$0.00		0
31413KWK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0
	Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0
Total		84	\$10,870,498.47	100%	0	\$0.00		0
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0
	Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0
Total		44	\$13,611,264.03	100%	0	\$0.00		0
31413KWM9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0
Total		138	\$19,067,547.22	100%	0	\$0.00		0
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0
Total		45	\$10,784,488.81	100%	0	\$0.00		0
31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0
	Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0
Total		31	\$7,668,672.73	100%	0	\$0.00		0
31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0
Total		34	\$8,203,730.35	100%	0	\$0.00		0
31413KWR8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0
Total		62	\$8,118,923.68	100%	0	\$0.00		0

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31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0
Total		40	\$2,525,466.02	100%	0	\$0.00		0
31413KWT4	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0
Total		187	\$48,538,790.59	100%	0	\$0.00		0
31413KWU1	COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0
Total		582	\$146,202,337.07	100%	0	\$0.00		0
31413KWY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0
	Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0
Total		101	\$23,709,404.76	100%	0	\$0.00		0
31413KX22	COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0
Total		40	\$10,046,230.71	100%	0	\$0.00		0
31413KX30	COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0
Total		24	\$5,493,948.47	100%	0	\$0.00		0
31413KX48	COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0
Total		202	\$46,784,036.93	100%	0	\$0.00		0
31413KX55	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0
Total		96	\$19,995,736.95	100%	0	\$0.00		0
31413KX63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0
Total		71	\$11,419,316.36	100%	0	\$0.00		0
31413KX71	Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0

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Total			8	\$1,108,850.00	100%	0	\$0.00		0
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0
Total			267	\$75,002,082.69	100%	0	\$0.00		0
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0
Total			113	\$30,001,622.97	100%	0	\$0.00		0
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0
Total			11	\$1,060,465.59	100%	0	\$0.00		0
31413KXK2		COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0
Total			200	\$13,838,817.16	100%	0	\$0.00		0
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0
		Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0
Total			226	\$22,184,367.76	100%	0	\$0.00		0
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0
Total			80	\$12,297,177.00	100%	0	\$0.00		0
31413KXN6		COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0
		Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0
Total			138	\$20,676,214.19	100%	0	\$0.00		0
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	1	\$137,271.59	NA	0
		Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0
Total			203	\$26,950,422.55	100%	1	\$137,271.59		0
31413KXR7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0
		Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0
Total			53	\$14,411,743.71	100%	0	\$0.00		0

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31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0
Total		139	\$8,971,940.25	100%	0	\$0.00		0
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0
Total		94	\$10,792,555.34	100%	0	\$0.00		0
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0
Total		355	\$85,168,838.85	100%	0	\$0.00		0
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0
Total		1,024	\$258,872,140.73	100%	0	\$0.00		0
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0
Total		53	\$13,421,709.37	100%	0	\$0.00		0
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0
Total		87	\$20,063,690.47	100%	0	\$0.00		0
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0
Total		373	\$49,342,867.14	100%	0	\$0.00		0
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0
	Unavailable	150	\$38,426,318.00	67.37%	1	\$232,269.67	NA	0
Total		228	\$57,040,315.80	100%	1	\$232,269.67		0
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0
Total		493	\$121,112,063.42	100%	0	\$0.00		0

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31413KYA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0
Total		34	\$6,493,044.74	100%	0	\$0.00		0
31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0
Total		51	\$6,666,544.66	100%	0	\$0.00		0
31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0
	Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0
Total		118	\$29,404,571.64	100%	0	\$0.00		0
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0
Total		438	\$111,863,505.35	100%	0	\$0.00		0
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0
Total		97	\$25,013,714.96	100%	0	\$0.00		0
31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0
Total		46	\$11,904,584.63	100%	0	\$0.00		0
31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0
	Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0
Total		43	\$12,758,316.99	100%	0	\$0.00		0
31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0
Total		99	\$12,345,632.97	100%	0	\$0.00		0
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0
Total		45	\$10,809,462.74	100%	0	\$0.00		0
31413KYR6	COUNTRYWIDE HOME	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0
Total			84	\$11,140,052.25	100%	0	\$0.00		0
31413KYS4		COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0
Total			232	\$57,249,395.44	100%	0	\$0.00		0
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0
Total			374	\$91,326,995.71	100%	0	\$0.00		0
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0
Total			9	\$2,143,730.08	100%	0	\$0.00		0
31413KYG3		COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0
Total			152	\$36,595,682.38	100%	0	\$0.00		0
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0
Total			32	\$5,566,611.09	100%	0	\$0.00		0
31413KYZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,792,229.73	79.25%	0	\$0.00	NA	0
Total			40	\$6,046,824.73	100%	0	\$0.00		0
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0
Total			107	\$24,536,893.26	100%	0	\$0.00		0
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0
		Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0
Total			584	\$150,156,001.75	100%	0	\$0.00		0
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0
Total			37	\$7,995,713.99	100%	0	\$0.00		0

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31413KZ53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,562,816.00	50.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,513,037.00	49.19%	0	\$0.00	NA	0
Total		14	\$3,075,853.00	100%	0	\$0.00		0
31413KZB0	Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0
Total		9	\$1,489,783.71	100%	0	\$0.00		0
31413KZC8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0
	Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0
Total		116	\$28,250,683.08	100%	0	\$0.00		0
31413KZD6	Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0
Total		86	\$24,994,108.18	100%	0	\$0.00		0
31413KZF1	COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0
Total		18	\$2,072,045.00	100%	0	\$0.00		0
31413KZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0
	Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0
Total		53	\$11,403,904.38	100%	0	\$0.00		0
31413KZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0
Total		11	\$3,042,912.00	100%	0	\$0.00		0
31413KZJ3	COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0
	Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0
Total		264	\$34,828,951.26	100%	0	\$0.00		0
31413KZK0	COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0
	Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0
Total		451	\$111,935,049.67	100%	0	\$0.00		0
31413KZL8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0
	Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0
Total		350	\$86,534,433.26	100%	0	\$0.00		0

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31413KZQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0
Total		21	\$3,766,115.68	100%	0	\$0.00		0
31413KZR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0
Total		18	\$3,000,476.94	100%	0	\$0.00		0
31413KZS3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0
Total		29	\$7,326,925.43	100%	0	\$0.00		0
31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0
Total		31	\$4,929,107.00	100%	0	\$0.00		0
31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0
Total		121	\$17,705,250.39	100%	0	\$0.00		0
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0
Total		125	\$15,689,094.84	100%	0	\$0.00		0
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0
Total		20	\$4,002,361.06	100%	0	\$0.00		0
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0
Total		15	\$3,456,213.49	100%	0	\$0.00		0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0
Total		5	\$1,018,708.00	100%	0	\$0.00		0
31413L5V7	GUILD MORTGAGE	12	\$3,316,386.01	100%	0	\$0.00	NA	0

	COMPANY							
Total		12	\$3,316,386.01	100%	0	\$0.00	0	
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0
Total		8	\$1,304,849.62	100%	0	\$0.00	0	
31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0
Total		199	\$58,277,005.00	100%	0	\$0.00	0	
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0
Total		212	\$54,489,378.62	100%	0	\$0.00	0	
31413LHF9	SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,662.00	87.99%	0	\$0.00	NA	0
Total		5	\$1,197,461.96	100%	0	\$0.00	0	
31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0
	Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0
Total		255	\$47,960,424.70	100%	0	\$0.00	0	
31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0
	Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0
Total		210	\$57,176,750.92	100%	0	\$0.00	0	
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0
	Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0
Total		180	\$32,133,610.08	100%	0	\$0.00	0	
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0
Total		54	\$14,370,034.02	100%	0	\$0.00	0	
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0
	Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0
Total		230	\$57,257,920.70	100%	0	\$0.00	0	

31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0
Total		118	\$26,742,412.36	100%	0	\$0.00		0
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0
	Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0
Total		50	\$13,215,775.00	100%	0	\$0.00		0
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0
Total		64	\$13,430,404.75	100%	0	\$0.00		0
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0
Total		29	\$9,198,057.00	100%	0	\$0.00		0
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0
Total		4	\$1,449,150.00	100%	0	\$0.00		0
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0
Total		6	\$1,216,484.98	100%	0	\$0.00		0
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0
Total		21	\$5,328,744.41	100%	0	\$0.00		0
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0
Total		22	\$3,568,363.26	100%	0	\$0.00		0
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0
Total		6	\$1,373,120.31	100%	0	\$0.00		0

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31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0
Total		11	\$1,504,989.56	100%	0	\$0.00		0
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0
Total		12	\$2,063,395.54	100%	0	\$0.00		0
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0
Total		229	\$55,656,925.63	100%	0	\$0.00		0
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0
Total		39	\$8,927,369.49	100%	0	\$0.00		0
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0
Total		380	\$92,518,561.55	100%	0	\$0.00		0
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0
Total		12	\$1,851,141.37	100%	0	\$0.00		0
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,365,150.00	100%	0	\$0.00		0
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0
Total		9	\$2,479,623.03	100%	0	\$0.00		0
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0
Total		11	\$2,437,367.65	100%	0	\$0.00		0
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0

Total			11	\$1,555,554.42	100%	0	\$0.00		0
31413MDL8		Unavailable	84	\$21,630,868.62	100%	1	\$277,754.81	NA	1
Total			84	\$21,630,868.62	100%	1	\$277,754.81		1
31413MDN4		Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0
Total			82	\$19,764,512.29	100%	0	\$0.00		0
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0
		Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0
Total			284	\$74,891,112.85	100%	0	\$0.00		0
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0
		Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0
Total			141	\$33,734,170.65	100%	0	\$0.00		0
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0
		Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0
Total			195	\$25,732,067.21	100%	0	\$0.00		0
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0
		Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0
Total			134	\$13,108,889.94	100%	0	\$0.00		0
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0
Total			136	\$8,967,534.25	100%	0	\$0.00		0
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0
		Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0
Total			95	\$22,148,996.71	100%	0	\$0.00		0
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0

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		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0
Total			26	\$5,690,337.00	100%	0	\$0.00		0
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0
		Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0
Total			126	\$31,009,121.74	100%	0	\$0.00		0
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0
		Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0
Total			183	\$11,499,107.76	100%	0	\$0.00		0
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0
		Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0
Total			110	\$10,782,385.59	100%	0	\$0.00		0
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0
		Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0
Total			123	\$15,893,885.68	100%	0	\$0.00		0
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0
		Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0
Total			22	\$8,999,559.62	100%	0	\$0.00		0
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0
Total			43	\$5,546,914.39	100%	0	\$0.00		0
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0
Total			36	\$2,164,339.22	100%	0	\$0.00		0
31413ML47		Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0
Total			21	\$2,023,560.26	100%	0	\$0.00		0
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0
Total			36	\$4,705,171.80	100%	0	\$0.00		0

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31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0
Total		55	\$10,500,925.90	100%	0	\$0.00		0
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0
Total		15	\$4,000,320.48	100%	0	\$0.00		0
31413ML88	Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0
Total		14	\$3,500,050.00	100%	0	\$0.00		0
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0
Total		41	\$9,999,586.62	100%	0	\$0.00		0
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0
Total		36	\$9,999,662.13	100%	0	\$0.00		0
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0
Total		38	\$10,000,580.95	100%	0	\$0.00		0
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0
	Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0
Total		34	\$10,000,008.97	100%	0	\$0.00		0
31413MLD7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0
	Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0
Total		33	\$10,000,214.34	100%	0	\$0.00		0
31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0
	Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0
Total		27	\$10,000,308.79	100%	0	\$0.00		0
31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0

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		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0
Total			38	\$10,000,240.08	100%	0	\$0.00		0
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0
Total			33	\$9,999,806.98	100%	0	\$0.00		0
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0
Total			35	\$9,999,564.12	100%	0	\$0.00		0
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0
Total			33	\$7,000,429.77	100%	0	\$0.00		0
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0
Total			19	\$3,999,946.81	100%	0	\$0.00		0
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0
Total			32	\$6,000,361.19	100%	0	\$0.00		0
31413MLM7		Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0
Total			89	\$10,000,866.70	100%	0	\$0.00		0
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0
		Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0
Total			23	\$7,000,634.58	100%	0	\$0.00		0
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0
Total			41	\$10,000,577.28	100%	0	\$0.00		0
31413MLQ8		Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	0
Total			31	\$8,000,603.84	100%	0	\$0.00		0
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0

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		Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0
Total			17	\$4,999,802.79	100%	0	\$0.00		0
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0
Total			38	\$5,000,425.53	100%	0	\$0.00		0
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0
		Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0
Total			28	\$9,000,671.67	100%	0	\$0.00		0
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0
		Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0
Total			15	\$3,000,283.81	100%	0	\$0.00		0
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0
Total			22	\$2,999,987.27	100%	0	\$0.00		0
31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0
		Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0
Total			37	\$2,247,399.33	100%	0	\$0.00		0
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0
Total			35	\$3,456,270.44	100%	0	\$0.00		0
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0
		Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0
Total			47	\$3,211,230.64	100%	0	\$0.00		0
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0
		Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0
Total			50	\$4,907,534.06	100%	0	\$0.00		0
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0
		Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0

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Total			13	\$4,000,044.20	100%	0	\$0.00		0
31413MMC8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,618,000.00	32.72%	0	\$0.00	NA	0
	Unavailable		15	\$5,382,400.00	67.28%	0	\$0.00	NA	0
Total			24	\$8,000,400.00	100%	0	\$0.00		0
31413MMD6	HSBC MORTGAGE CORPORATION (USA)		13	\$4,043,643.10	50.55%	0	\$0.00	NA	0
	Unavailable		14	\$3,955,980.00	49.45%	0	\$0.00	NA	0
Total			27	\$7,999,623.10	100%	0	\$0.00		0
31413MME4	HSBC MORTGAGE CORPORATION (USA)		19	\$5,477,976.06	54.78%	0	\$0.00	NA	0
	Unavailable		14	\$4,521,650.00	45.22%	0	\$0.00	NA	0
Total			33	\$9,999,626.06	100%	0	\$0.00		0
31413MMF1	HSBC MORTGAGE CORPORATION (USA)		3	\$574,000.00	11.48%	0	\$0.00	NA	0
	Unavailable		18	\$4,426,244.24	88.52%	0	\$0.00	NA	0
Total			21	\$5,000,244.24	100%	0	\$0.00		0
31413MMG9	HSBC MORTGAGE CORPORATION (USA)		1	\$216,000.00	4.32%	0	\$0.00	NA	0
	Unavailable		18	\$4,783,845.79	95.68%	0	\$0.00	NA	0
Total			19	\$4,999,845.79	100%	0	\$0.00		0
31413MMH7	HSBC MORTGAGE CORPORATION (USA)		1	\$172,000.00	3.13%	0	\$0.00	NA	0
	Unavailable		28	\$5,315,982.26	96.87%	0	\$0.00	NA	0
Total			29	\$5,487,982.26	100%	0	\$0.00		0
31413MMJ3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,947,489.00	49.47%	0	\$0.00	NA	0
	Unavailable		17	\$5,052,800.00	50.53%	0	\$0.00	NA	0
Total			34	\$10,000,289.00	100%	0	\$0.00		0
31413MMK0	HSBC MORTGAGE CORPORATION (USA)		9	\$1,365,032.70	45.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,634,900.00	54.5%	0	\$0.00	NA	0
Total			16	\$2,999,932.70	100%	0	\$0.00		0
31413MML8	HSBC MORTGAGE CORPORATION (USA)		1	\$152,566.73	2.39%	0	\$0.00	NA	0
	Unavailable		26	\$6,240,224.69	97.61%	0	\$0.00	NA	0
Total			27	\$6,392,791.42	100%	0	\$0.00		0

31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0
Total		18	\$5,000,029.34	100%	0	\$0.00		0
31413MMN4	Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	0
Total		12	\$1,550,009.03	100%	0	\$0.00		0
31413MMP9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0
	Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	0
Total		10	\$2,999,880.00	100%	0	\$0.00		0
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0
Total		22	\$5,799,805.01	100%	0	\$0.00		0
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0
Total		14	\$4,365,257.68	100%	0	\$0.00		0
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0
Total		109	\$24,902,782.82	100%	0	\$0.00		0
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0
Total		682	\$175,121,356.02	100%	0	\$0.00		0
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0
Total		440	\$100,706,904.06	100%	0	\$0.00		0
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0
Total		157	\$33,299,839.27	100%	0	\$0.00		0
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0
Total		75	\$15,648,293.32	100%	0	\$0.00		0
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0
Total		42	\$6,140,718.17	100%	0	\$0.00		0

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31413MTF4		Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0
Total			22	\$4,674,870.15	100%	0	\$0.00		0
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0
Total			123	\$34,752,924.17	100%	0	\$0.00		0
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0
Total			105	\$27,771,894.22	100%	0	\$0.00		0
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0
Total			22	\$5,572,490.00	100%	0	\$0.00		0
31413N2R5		WACHOVIA MORTGAGE CORPORATION	8	\$1,339,765.42	40.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,980,164.02	59.64%	0	\$0.00	NA	0
Total			16	\$3,319,929.44	100%	0	\$0.00		0
31413N2S3		WACHOVIA MORTGAGE CORPORATION	7	\$987,956.73	58.02%	0	\$0.00	NA	0
		Unavailable	3	\$714,894.81	41.98%	0	\$0.00	NA	0
Total			10	\$1,702,851.54	100%	0	\$0.00		0
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0
Total			28	\$3,119,040.84	100%	0	\$0.00		0
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0
Total			70	\$17,365,184.90	100%	0	\$0.00		0
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0
Total			36	\$3,186,800.53	100%	0	\$0.00		0
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0

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		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0
Total			79	\$10,520,474.52	100%	0	\$0.00		0
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0
Total			36	\$8,668,783.05	100%	0	\$0.00		0
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0
Total			630	\$164,662,534.81	100%	0	\$0.00		0
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0
Total			105	\$6,891,555.59	100%	0	\$0.00		0
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0
Total			84	\$8,383,539.19	100%	0	\$0.00		0
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0
Total			137	\$17,965,313.16	100%	0	\$0.00		0
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0
Total			31	\$6,933,360.59	100%	0	\$0.00		0
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0
		Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0
Total			254	\$60,050,906.28	100%	0	\$0.00		0
31413N3E3		WACHOVIA MORTGAGE	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0
Total			80	\$4,762,041.12	100%	0	\$0.00		0
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0
Total			32	\$3,157,791.20	100%	0	\$0.00		0
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0
Total			62	\$8,042,368.44	100%	0	\$0.00		0
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0
		Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0
Total			109	\$26,450,960.78	100%	0	\$0.00		0
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0
		Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0
Total			22	\$2,701,399.97	100%	0	\$0.00		0
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0
Total			70	\$14,656,232.01	100%	0	\$0.00		0
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0
Total			30	\$1,824,401.00	100%	0	\$0.00		0
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0
Total			94	\$17,688,274.34	100%	0	\$0.00		0
31413N3P8			4	\$228,378.83	18.77%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0
Total			10	\$1,216,682.65	100%	0	\$0.00		0
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0
Total			15	\$3,119,615.59	100%	0	\$0.00		0
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0
Total			14	\$3,384,918.00	100%	0	\$0.00		0
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0
Total			10	\$2,321,104.79	100%	0	\$0.00		0
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0
Total			15	\$3,792,499.18	100%	0	\$0.00		0
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0
Total			57	\$7,073,315.71	100%	0	\$0.00		0
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0
Total			7	\$1,146,543.28	100%	0	\$0.00		0
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0
Total			71	\$13,520,162.46	100%	0	\$0.00		0
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL	260	\$49,522,567.84	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
Total			260	\$49,522,567.84	100%	0	\$0.00	0	
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0
Total			230	\$48,402,124.43	100%	0	\$0.00	0	
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0
Total			80	\$10,853,425.34	100%	0	\$0.00	0	
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0
Total			178	\$33,589,380.87	100%	0	\$0.00	0	
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0
Total			262	\$49,954,239.11	100%	0	\$0.00	0	
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0
Total			266	\$49,435,656.11	100%	0	\$0.00	0	
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0
Total			271	\$49,835,433.32	100%	0	\$0.00	0	
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0
Total			261	\$49,835,920.99	100%	0	\$0.00	0	
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0
Total			183	\$35,481,661.14	100%	0	\$0.00	0	
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0
Total			84	\$15,609,328.55	100%	0	\$0.00	0	

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31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0
Total		279	\$49,597,465.54	100%	0	\$0.00		0
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0
Total		239	\$47,449,838.09	100%	0	\$0.00		0
31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0
Total		188	\$34,569,584.76	100%	0	\$0.00		0
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0
Total		46	\$9,063,754.51	100%	0	\$0.00		0
31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0
Total		52	\$10,022,872.18	100%	0	\$0.00		0
31413ND77	Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0
Total		16	\$1,533,001.27	100%	0	\$0.00		0
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0
Total		10	\$1,333,407.32	100%	0	\$0.00		0
31413ND93	Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0
Total		8	\$1,851,533.64	100%	0	\$0.00		0
31413NE50	Unavailable	7	\$1,847,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,847,750.00	100%	0	\$0.00		0
31413NE84	Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	0
Total		6	\$1,267,614.99	100%	0	\$0.00		0
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0
Total		7	\$1,615,738.72	100%	0	\$0.00		0
31413NEA9	Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0
Total		24	\$5,859,414.43	100%	0	\$0.00		0

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31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0
Total		11	\$1,403,459.72	100%	0	\$0.00		0
31413NEG6	Unavailable	9	\$1,783,701.28	100%	0	\$0.00	NA	0
Total		9	\$1,783,701.28	100%	0	\$0.00		0
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0
Total		44	\$10,086,138.24	100%	0	\$0.00		0
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0
Total		31	\$6,016,421.88	100%	0	\$0.00		0
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0
Total		17	\$4,257,614.65	100%	0	\$0.00		0
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0
Total		8	\$1,047,624.08	100%	0	\$0.00		0
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0
Total		14	\$1,771,535.88	100%	0	\$0.00		0
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0
Total		11	\$2,283,084.38	100%	0	\$0.00		0
31413NER2	Unavailable	42	\$8,881,662.57	100%	0	\$0.00	NA	0
Total		42	\$8,881,662.57	100%	0	\$0.00		0
31413NES0	Unavailable	9	\$2,073,419.43	100%	0	\$0.00	NA	0
Total		9	\$2,073,419.43	100%	0	\$0.00		0
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0
Total		13	\$3,052,812.50	100%	0	\$0.00		0
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0
Total		7	\$1,286,650.69	100%	0	\$0.00		0
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0
Total		16	\$3,658,587.45	100%	0	\$0.00		0
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0
Total		16	\$1,117,664.37	100%	0	\$0.00		0
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0
Total		7	\$1,130,607.57	100%	0	\$0.00		0

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31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0
Total		5	\$1,146,643.51	100%	0	\$0.00		0
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0
Total		18	\$2,391,617.73	100%	0	\$0.00		0
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0
Total		62	\$15,962,542.22	100%	0	\$0.00		0
31413NHH4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0
Total		30	\$1,954,230.10	100%	0	\$0.00		0
31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,400,050.00	100%	0	\$0.00		0
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0
Total		31	\$4,121,284.39	100%	0	\$0.00		0
31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00	100%	0	\$0.00	NA	0
Total		21	\$5,191,700.00	100%	0	\$0.00		0
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0
Total		145	\$19,250,870.60	100%	0	\$0.00		0
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0
Total		83	\$13,579,682.77	100%	0	\$0.00		0
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0
Total		29	\$4,335,366.22	100%	0	\$0.00		0
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0
	Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0
Total		23	\$7,082,522.02	100%	0	\$0.00		0
31413NU60	BANK OF AMERICA NA	4	\$906,385.73	44.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,798.18	55.81%	0	\$0.00	NA	0
Total		9	\$2,051,183.91	100%	0	\$0.00		0
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0
Total		434	\$121,155,348.07	100%	0	\$0.00		0

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31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0
Total		66	\$4,016,924.49	100%	0	\$0.00		0
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0
Total		18	\$1,782,248.83	100%	0	\$0.00		0
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0
Total		16	\$3,939,374.38	100%	0	\$0.00		0
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0
Total		7	\$1,431,604.23	100%	0	\$0.00		0
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0
Total		18	\$3,480,265.27	100%	0	\$0.00		0
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0
Total		110	\$7,729,254.79	100%	0	\$0.00		0
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0
Total		161	\$15,951,934.08	100%	0	\$0.00		0
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0
Total		370	\$48,965,583.83	100%	0	\$0.00		0
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0
Total		273	\$44,586,432.76	100%	0	\$0.00		0
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0
Total		47	\$15,963,330.77	100%	0	\$0.00		0
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0
Total		100	\$26,163,724.56	100%	0	\$0.00		0

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31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0
Total		1,868	\$552,178,045.02	100%	0	\$0.00		0
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0
Total		69	\$4,360,781.44	100%	0	\$0.00		0
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0
Total		74	\$7,389,188.51	100%	0	\$0.00		0
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0
Total		33	\$9,304,260.90	100%	0	\$0.00		0
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0
Total		74	\$25,001,368.76	100%	0	\$0.00		0
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0
Total		347	\$107,548,699.91	100%	0	\$0.00		0
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0
Total		18	\$4,464,116.16	100%	0	\$0.00		0
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0
Total		18	\$4,537,224.18	100%	0	\$0.00		0
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0
Total		123	\$36,516,629.61	100%	0	\$0.00		0
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0
Total		27	\$3,508,854.76	100%	0	\$0.00		0
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0
Total		18	\$2,922,613.57	100%	0	\$0.00		0
31413NVC6	BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	0	\$0.00	NA	0
	Unavailable	38	\$11,620,939.45	62.33%	0	\$0.00	NA	0

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Total			65	\$18,643,701.19	100%	0	\$0.00		0
31413NVD4	BANK OF AMERICA NA		20	\$3,090,366.95	71.1%	0	\$0.00	NA	0
	Unavailable		8	\$1,255,913.86	28.9%	0	\$0.00	NA	0
Total			28	\$4,346,280.81	100%	0	\$0.00		0
31413NVE2	BANK OF AMERICA NA		24	\$4,637,295.03	67.11%	0	\$0.00	NA	0
	Unavailable		14	\$2,272,823.33	32.89%	0	\$0.00	NA	0
Total			38	\$6,910,118.36	100%	0	\$0.00		0
31413NVF9	BANK OF AMERICA NA		7	\$769,003.00	52.28%	0	\$0.00	NA	0
	Unavailable		5	\$701,830.00	47.72%	0	\$0.00	NA	0
Total			12	\$1,470,833.00	100%	0	\$0.00		0
31413NVG7	BANK OF AMERICA NA		5	\$683,164.61	13.65%	0	\$0.00	NA	0
	Unavailable		29	\$4,322,362.80	86.35%	0	\$0.00	NA	0
Total			34	\$5,005,527.41	100%	0	\$0.00		0
31413NVH5	Unavailable		18	\$1,804,596.31	100%	0	\$0.00	NA	0
Total			18	\$1,804,596.31	100%	0	\$0.00		0
31413NVJ1	BANK OF AMERICA NA		49	\$6,972,988.26	100%	0	\$0.00	NA	0
Total			49	\$6,972,988.26	100%	0	\$0.00		0
31413NVK8	BANK OF AMERICA NA		292	\$34,671,480.30	95.52%	1	\$60,910.58	NA	0
	Unavailable		10	\$1,625,820.03	4.48%	0	\$0.00	NA	0
Total			302	\$36,297,300.33	100%	1	\$60,910.58		0
31413NVL6	BANK OF AMERICA NA		138	\$14,888,341.94	45.7%	0	\$0.00	NA	0
	Unavailable		129	\$17,688,394.82	54.3%	0	\$0.00	NA	0
Total			267	\$32,576,736.76	100%	0	\$0.00		0
31413NVM4	BANK OF AMERICA NA		17	\$1,469,785.21	4.86%	0	\$0.00	NA	0
	Unavailable		245	\$28,751,707.19	95.14%	0	\$0.00	NA	0
Total			262	\$30,221,492.40	100%	0	\$0.00		0
31413NVN2	BANK OF AMERICA NA		47	\$13,541,038.87	59.19%	0	\$0.00	NA	0
	Unavailable		32	\$9,336,849.99	40.81%	0	\$0.00	NA	0
Total			79	\$22,877,888.86	100%	0	\$0.00		0
31413NVP7	BANK OF AMERICA NA		29	\$8,275,670.00	61.62%	0	\$0.00	NA	0
	Unavailable		19	\$5,154,300.00	38.38%	0	\$0.00	NA	0
Total			48	\$13,429,970.00	100%	0	\$0.00		0
31413NVQ5	BANK OF AMERICA NA		28	\$7,594,593.63	68.71%	0	\$0.00	NA	0

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		Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0
Total			40	\$11,052,587.06	100%	0	\$0.00		0
31413NVR3		BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0
		Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0
Total			94	\$28,290,358.50	100%	0	\$0.00		0
31413NVT9		BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0
		Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0
Total			50	\$13,918,636.00	100%	0	\$0.00		0
31413NVU6		BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0
Total			27	\$8,280,802.20	100%	0	\$0.00		0
31413NVV4		Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0
Total			39	\$8,798,559.10	100%	0	\$0.00		0
31413NVW2		BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0
Total			32	\$6,039,168.94	100%	0	\$0.00		0
31413NVY8		Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0
Total			41	\$10,350,852.95	100%	0	\$0.00		0
31413NWA9		BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0
		Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0
Total			113	\$32,885,275.85	100%	0	\$0.00		0
31413NX26		SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0
		Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0
Total			670	\$179,754,647.47	100%	0	\$0.00		0
31413NX34		SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0
Total			35	\$5,110,921.18	100%	0	\$0.00		0
31413NX42		SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0
Total			42	\$5,369,220.20	100%	0	\$0.00		0
31413NX59		Unavailable	14	\$3,927,056.73	100%	0	\$0.00	NA	0
Total			14	\$3,927,056.73	100%	0	\$0.00		0

31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0
Total		47	\$6,088,083.44	100%	0	\$0.00		0
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0
Total		43	\$4,990,240.02	100%	0	\$0.00		0
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0
	Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0
Total		12	\$1,082,958.59	100%	0	\$0.00		0
31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0
Total		397	\$39,034,021.94	100%	0	\$0.00		0
31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0
	Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0
Total		226	\$26,662,734.95	100%	0	\$0.00		0
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0
	Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0
Total		366	\$50,483,983.39	100%	0	\$0.00		0
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0
Total		38	\$6,243,268.50	100%	0	\$0.00		0
31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0
Total		212	\$13,601,125.85	100%	0	\$0.00		0
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0
Total		142	\$13,969,149.19	100%	0	\$0.00		0

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31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0
Total		92	\$10,843,913.49	100%	0	\$0.00		0
31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0
Total		177	\$24,469,075.37	100%	0	\$0.00		0
31413NXX6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0
Total		102	\$16,730,191.22	100%	0	\$0.00		0
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0
Total		110	\$7,436,655.81	100%	0	\$0.00		0
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0
Total		122	\$11,812,912.80	100%	0	\$0.00		0
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0
Total		66	\$7,777,412.32	100%	0	\$0.00		0
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0
Total		164	\$22,673,905.49	100%	0	\$0.00		0
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0
Total		125	\$20,437,225.05	100%	0	\$0.00		0
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	0
Total		112	\$28,360,086.62	100%	0	\$0.00		0
31413NXS9	SUNTRUST	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0
Total			310	\$20,930,486.29	100%	0	\$0.00		0
31413NXT7		SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0
		Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0
Total			383	\$37,838,048.67	100%	0	\$0.00		0
31413NXU4		SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0
		Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0
Total			323	\$38,163,216.71	100%	0	\$0.00		0
31413NXV2		SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0
		Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0
Total			451	\$62,212,642.77	100%	0	\$0.00		0
31413NXW0		SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0
		Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0
Total			446	\$72,447,148.68	100%	0	\$0.00		0
31413NXX8		SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0
		Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0
Total			308	\$50,085,582.29	100%	0	\$0.00		0
31413NXY6		SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0
		Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0
Total			198	\$49,145,402.91	100%	0	\$0.00		0
31413NXZ3		SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0
		Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0
Total			1,514	\$409,876,808.05	100%	0	\$0.00		0
31413NYB5		SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0
Total			48	\$12,270,870.86	100%	0	\$0.00		0
31413NYC3		SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0

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		Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0
Total			29	\$6,118,746.06	100%	0	\$0.00		0
31413NYE9		SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	1	\$249,244.53	NA	0
		Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0
Total			251	\$52,868,363.78	100%	1	\$249,244.53		0
31413NYF6		SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0
Total			183	\$10,689,483.98	100%	0	\$0.00		0
31413NYG4		SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0
		Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0
Total			184	\$37,228,586.64	100%	0	\$0.00		0
31413NYH2		SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0
		Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0
Total			197	\$53,153,169.39	100%	0	\$0.00		0
31413NYJ8		SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0
		Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0
Total			205	\$82,620,652.84	100%	0	\$0.00		0
31413NYK5		SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0
		Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0
Total			186	\$44,804,604.84	100%	0	\$0.00		0
31413NYL3		SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0
Total			207	\$72,703,910.41	100%	0	\$0.00		0
31413NYM1		SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0
Total			59	\$6,070,022.49	100%	0	\$0.00		0
31413NYN9		SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0

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Total			198	\$72,130,663.82	100%	0	\$0.00		0
31413NYP4		SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0
		Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0
Total			157	\$51,299,350.66	100%	0	\$0.00		0
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0
Total			97	\$15,096,805.08	100%	0	\$0.00		0
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0
Total			69	\$10,026,196.52	100%	0	\$0.00		0
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0
Total			121	\$35,000,258.29	100%	0	\$0.00		0
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0
		Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0
Total			126	\$31,998,070.00	100%	0	\$0.00		0
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0
Total			83	\$22,770,808.00	100%	0	\$0.00		0
31413QH27		U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0
Total			21	\$1,809,404.31	100%	0	\$0.00		0
31413QH35		U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0
Total			31	\$2,984,672.66	100%	0	\$0.00		0
31413QH84		U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0
Total			5	\$866,623.18	100%	0	\$0.00		0
31413QHQ4		U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0
Total			4	\$205,933.74	100%	0	\$0.00		0
31413QHR2		U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0

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Total			20	\$1,774,619.02	100%	0	\$0.00		0
31413QHS0	U.S. BANK N.A.		23	\$2,521,459.40	100%	0	\$0.00	NA	0
Total			23	\$2,521,459.40	100%	0	\$0.00		0
31413QHU5	U.S. BANK N.A.		87	\$9,054,750.37	100%	0	\$0.00	NA	0
Total			87	\$9,054,750.37	100%	0	\$0.00		0
31413QHV3	U.S. BANK N.A.		88	\$9,514,906.10	100%	0	\$0.00	NA	0
Total			88	\$9,514,906.10	100%	0	\$0.00		0
31413QHW1	U.S. BANK N.A.		15	\$1,327,045.22	100%	0	\$0.00	NA	0
Total			15	\$1,327,045.22	100%	0	\$0.00		0
31413QHX9	U.S. BANK N.A.		12	\$999,409.65	100%	0	\$0.00	NA	0
Total			12	\$999,409.65	100%	0	\$0.00		0
31413QHZ4	U.S. BANK N.A.		1	\$83,212.03	100%	0	\$0.00	NA	0
Total			1	\$83,212.03	100%	0	\$0.00		0
31413QJ25	INDYMAC BANK, FSB		19	\$5,604,497.39	18.2%	0	\$0.00	NA	0
	Unavailable		87	\$25,186,958.28	81.8%	0	\$0.00	NA	0
Total			106	\$30,791,455.67	100%	0	\$0.00		0
31413QJ33	INDYMAC BANK, FSB		27	\$7,554,512.00	15.27%	0	\$0.00	NA	0
	Unavailable		137	\$41,916,263.40	84.73%	0	\$0.00	NA	0
Total			164	\$49,470,775.40	100%	0	\$0.00		0
31413QJ41	INDYMAC BANK, FSB		2	\$584,925.00	4.89%	0	\$0.00	NA	0
	Unavailable		40	\$11,379,294.86	95.11%	0	\$0.00	NA	0
Total			42	\$11,964,219.86	100%	0	\$0.00		0
31413QJ58	INDYMAC BANK, FSB		17	\$5,372,063.77	26.65%	0	\$0.00	NA	0
	Unavailable		50	\$14,789,518.71	73.35%	0	\$0.00	NA	0