

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 16 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412LZQ6		ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
		6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0.00	
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,741,063.00	100%	0	\$0.00		0	\$0.00	
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0.00	
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$33,583,258.00	100%	0	\$0.00		0	\$0.00	
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,022,180.14	100%	0	\$0.00		0	\$0.00	
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,650,238.86	100%	0	\$0.00		0	\$0.00	
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0.00	
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,911,279.19	100%	0	\$0.00		0	\$0.00	
31412SA21	CITIMORTGAGE, INC	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$174,092,967.36	100%	0	\$0.00		0	\$0.00	
31412SA39	CITIMORTGAGE, INC	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$125,041,120.02	100%	0	\$0.00		0	\$0.00	
31412SA47	CITIMORTGAGE, INC	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$68,922,912.06	100%	0	\$0.00		0	\$0.00	
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,488,994.04	100%	0	\$0.00		0	\$0.00	
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,749,480.92	100%	0	\$0.00		0	\$0.00	
31412SA96	CITIMORTGAGE, INC	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$110,813,507.13	100%	0	\$0.00		0	\$0.00	

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31412SAT2	CITIMORTGAGE, INC	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,400,572.14	100%	0	\$0.00		0	\$0.00	
31412SAU9	CITIMORTGAGE, INC	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,983,721.58	100%	0	\$0.00		0	\$0.00	
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,446,067.09	100%	0	\$0.00		0	\$0.00	
31412SAY1	CITIMORTGAGE, INC	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,606,031.93	100%	0	\$0.00		0	\$0.00	
31412SAZ8	CITIMORTGAGE, INC	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$53,896,786.45	100%	0	\$0.00		0	\$0.00	
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0.00	
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0.00	
31412SB46	CITIMORTGAGE, INC	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0.00	
31412SB53	CITIMORTGAGE, INC	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0.00	
31412SB61	CITIMORTGAGE, INC	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0.00	
31412SB79	CITIMORTGAGE, INC	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0.00	
31412SB95	CITIMORTGAGE, INC	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,898,073.75	100%	0	\$0.00		0	\$0.00	

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31412SBA2	CITIMORTGAGE, INC	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0.00	
31412SBB0	CITIMORTGAGE, INC	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$161,892,571.72	100%	0	\$0.00		0	\$0.00	
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,935,743.55	100%	0	\$0.00		0	\$0.00	
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,947,447.76	100%	0	\$0.00		0	\$0.00	
31412SBF1	CITIMORTGAGE, INC	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,296,848.79	100%	0	\$0.00		0	\$0.00	
31412SBG9	CITIMORTGAGE, INC	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,497,539.58	100%	0	\$0.00		0	\$0.00	
31412SBH7	CITIMORTGAGE, INC	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,076,996.79	100%	0	\$0.00		0	\$0.00	
31412SBJ3	CITIMORTGAGE, INC	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,869,966.12	100%	0	\$0.00		0	\$0.00	
31412SBK0	CITIMORTGAGE, INC	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,427,352.04	100%	0	\$0.00		0	\$0.00	
31412SBN4	CITIMORTGAGE, INC	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,917,415.05	100%	0	\$0.00		0	\$0.00	
31412SBP9	CITIMORTGAGE, INC	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,184,493.44	100%	0	\$0.00		0	\$0.00	
31412SBQ7	CITIMORTGAGE, INC	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$3,443,826.60	100%	0	\$0.00		0	\$0.00	
31412SBR5	CITIMORTGAGE, INC		1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,652,412.68	100%	0	\$0.00		0	\$0.00	
31412SBS3	CITIMORTGAGE, INC		1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,125,864.98	100%	0	\$0.00		0	\$0.00	
31412SBT1	CITIMORTGAGE, INC		4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$23,883,435.13	100%	0	\$0.00		0	\$0.00	
31412SBU8	CITIMORTGAGE, INC		5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$10,347,966.13	100%	0	\$0.00		0	\$0.00	
31412SBX2	CITIMORTGAGE, INC		2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,483,245.01	100%	0	\$0.00		0	\$0.00	
31412SCA1	CITIMORTGAGE, INC		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,731,813.44	100%	0	\$0.00		0	\$0.00	
31412SCB9	CITIMORTGAGE, INC		6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,156,118.24	100%	0	\$0.00		0	\$0.00	
31412SCD5	CITIMORTGAGE, INC		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$24,152,238.94	100%	0	\$0.00		0	\$0.00	
31412SCE3	CITIMORTGAGE, INC		7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,051,195.49	100%	0	\$0.00		0	\$0.00	
31412SCF0	CITIMORTGAGE, INC		3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,855,183.73	100%	0	\$0.00		0	\$0.00	
31412SCG8	CITIMORTGAGE, INC		5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,239,873.22	100%	0	\$0.00		0	\$0.00	

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31412SCH6	CITIMORTGAGE, INC	4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,324,432.49	100%	0	\$0.00		0	\$0.00	
31412SCJ2	CITIMORTGAGE, INC	5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,691,157.00	100%	0	\$0.00		0	\$0.00	
31412SCP8	CITIMORTGAGE, INC	5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,685,058.64	100%	0	\$0.00		0	\$0.00	
31412SCQ6	CITIMORTGAGE, INC	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,064,649.00	100%	0	\$0.00		0	\$0.00	
31412SCR4	CITIMORTGAGE, INC	8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,570,272.23	100%	0	\$0.00		0	\$0.00	
31412SD77	CITIMORTGAGE, INC	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$114,703,145.09	100%	0	\$0.00		0	\$0.00	
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,838,083.10	100%	0	\$0.00		0	\$0.00	
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,721,080.45	100%	0	\$0.00		0	\$0.00	
31412SE27	CITIMORTGAGE, INC	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$51,825,063.42	100%	0	\$0.00		0	\$0.00	
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,399,218.69	100%	0	\$0.00		0	\$0.00	
31412SE50	CITIMORTGAGE, INC	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,654,904.18	100%	0	\$0.00		0	\$0.00	
31412SEB7	CITIMORTGAGE, INC	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,125,533.94	100%	0	\$0.00		0	\$0.00	

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31412SEC5	CITIMORTGAGE, INC	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$38,691,860.50	100%	0	\$0.00		0	\$0.00	
31412SED3	CITIMORTGAGE, INC	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,760,965.64	100%	0	\$0.00		0	\$0.00	
31412SEE1	CITIMORTGAGE, INC	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,546,577.31	100%	0	\$0.00		0	\$0.00	
31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,116,504.50	100%	0	\$0.00		0	\$0.00	
31412SEH4	CITIMORTGAGE, INC	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,403,790.53	100%	0	\$0.00		0	\$0.00	
31412SEJ0	CITIMORTGAGE, INC	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,690,608.33	100%	0	\$0.00		0	\$0.00	
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,403,876.01	100%	0	\$0.00		0	\$0.00	
31412SEL5	CITIMORTGAGE, INC	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,991,971.15	100%	0	\$0.00		0	\$0.00	
31412SEN1	CITIMORTGAGE, INC	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,895,105.55	100%	0	\$0.00		0	\$0.00	
31412SEP6	CITIMORTGAGE, INC	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$46,309,682.53	100%	0	\$0.00		0	\$0.00	
31412SEQ4	CITIMORTGAGE, INC	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0.00	
31412SER2	CITIMORTGAGE, INC	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$13,324,583.37	100%	0	\$0.00		0	\$0.00	
31412SES0		CITIMORTGAGE, INC	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,807,871.58	100%	0	\$0.00		0	\$0.00	
31412SET8		Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,652,156.12	100%	0	\$0.00		0	\$0.00	
31412SEU5		CITIMORTGAGE, INC	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$29,198,809.09	100%	0	\$0.00		0	\$0.00	
31412SEV3		CITIMORTGAGE, INC	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$52,193,561.71	100%	0	\$0.00		0	\$0.00	
31412SEZ4		CITIMORTGAGE, INC	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$27,699,596.44	100%	0	\$0.00		0	\$0.00	
31412SH73		Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,587,924.29	100%	0	\$0.00		0	\$0.00	
31412SH81		Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,593,161.48	100%	0	\$0.00		0	\$0.00	
31412SH99		Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,081,963.75	100%	0	\$0.00		0	\$0.00	
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,183,533.16	100%	0	\$0.00		0	\$0.00	
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$46,186,143.02	100%	0	\$0.00		0	\$0.00	
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,554,705.87	100%	0	\$0.00		0	\$0.00	
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,145,072.98	100%	0	\$0.00		0	\$0.00	

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31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,084,960.00	100%	0	\$0.00		0	\$0.00	
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,393,759.45	100%	0	\$0.00		0	\$0.00	
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,370,293.57	100%	0	\$0.00		0	\$0.00	
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,147,126.45	100%	0	\$0.00		0	\$0.00	
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,695,445.04	100%	0	\$0.00		0	\$0.00	
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$36,651,272.89	100%	0	\$0.00		0	\$0.00	
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,520,827.11	100%	0	\$0.00		0	\$0.00	
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,345,353.81	100%	0	\$0.00		0	\$0.00	
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,788,606.59	100%	0	\$0.00		0	\$0.00	
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,913,413.50	100%	0	\$0.00		0	\$0.00	
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,680,137.30	100%	0	\$0.00		0	\$0.00	
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,399,700.00	100%	0	\$0.00		0	\$0.00	
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,149,907.45	100%	0	\$0.00		0	\$0.00	
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,195,735.11	100%	0	\$0.00		0	\$0.00	
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,524,190.07	100%	0	\$0.00		0	\$0.00	

31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,541,462.82	100%	0	\$0.00		0	\$0.00	
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,814,106.66	100%	0	\$0.00		0	\$0.00	
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,421,852.62	100%	0	\$0.00		0	\$0.00	
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,435,331.62	100%	0	\$0.00		0	\$0.00	
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,368,359.45	100%	0	\$0.00		0	\$0.00	
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,814,442.00	100%	0	\$0.00		0	\$0.00	
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,350,339.58	100%	0	\$0.00		0	\$0.00	
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,321,780.01	100%	0	\$0.00		0	\$0.00	
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$41,703,646.73	100%	0	\$0.00		0	\$0.00	
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0.00	
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$73,685,915.22	100%	0	\$0.00		0	\$0.00	
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,239,813.88	100%	0	\$0.00		0	\$0.00	

31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,126,482.50	100%	0	\$0.00		0	\$0.00	
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,408,243.82	100%	0	\$0.00		0	\$0.00	
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,531,235.82	100%	0	\$0.00		0	\$0.00	
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,958,100.35	100%	0	\$0.00		0	\$0.00	
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,746,939.67	100%	0	\$0.00		0	\$0.00	
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0.00	
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0.00	
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$49,825,286.96	100%	0	\$0.00		0	\$0.00	
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0.00	
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0.00	
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,242,538.78	100%	0	\$0.00		0	\$0.00	
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,326,923.97	100%	0	\$0.00		0	\$0.00	
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,635,055.42	100%	0	\$0.00		0	\$0.00	

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31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,463,864.83	100%	0	\$0.00		0	\$0.00	
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,621,768.75	100%	0	\$0.00		0	\$0.00	
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$172,061,802.25	100%	0	\$0.00		0	\$0.00	
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$35,104,671.76	100%	0	\$0.00		0	\$0.00	
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,173,773.68	100%	0	\$0.00		0	\$0.00	
31413BSW2	Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,807,043.80	100%	0	\$0.00		0	\$0.00	
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,904,009.96	100%	0	\$0.00		0	\$0.00	
31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,610,887.50	100%	0	\$0.00		0	\$0.00	
31413BZ38	Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$45,349,174.58	100%	0	\$0.00		0	\$0.00	
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,317,951.84	100%	0	\$0.00		0	\$0.00	
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,324,714.71	100%	0	\$0.00		0	\$0.00	
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,353,295.64	100%	0	\$0.00		0	\$0.00	
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,250,598.74	100%	0	\$0.00		0	\$0.00	
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,310,109.11	100%	0	\$0.00		0	\$0.00	

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31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,675,124.51	100%	0	\$0.00		0	\$0.00	
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,958,844.10	100%	0	\$0.00		0	\$0.00	
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$29,430,403.43	100%	0	\$0.00		0	\$0.00	
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,759,924.02	100%	0	\$0.00		0	\$0.00	
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,551,659.80	100%	0	\$0.00		0	\$0.00	
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,968,163.49	100%	0	\$0.00		0	\$0.00	
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,600,957.36	100%	0	\$0.00		0	\$0.00	
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,358,777.67	100%	0	\$0.00		0	\$0.00	
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,598,834.26	100%	0	\$0.00		0	\$0.00	
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,078,540.20	100%	0	\$0.00		0	\$0.00	
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,120,346.23	100%	0	\$0.00		0	\$0.00	
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,890,561.30	100%	0	\$0.00		0	\$0.00	

31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,334,081.32	100%	0	\$0.00		0	\$0.00	
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,259,334.57	100%	0	\$0.00		0	\$0.00	
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,511,737.12	100%	0	\$0.00		0	\$0.00	
31413CB32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,366,568.07	100%	0	\$0.00		0	\$0.00	
31413CB40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,897,266.05	100%	0	\$0.00		0	\$0.00	
31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,537,989.04	100%	0	\$0.00		0	\$0.00	
31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$52,322,713.62	100%	0	\$0.00		0	\$0.00	
31413CBE8	BISHOPS GATE RESIDENTIAL	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$18,925,190.68	100%	0	\$0.00		0	\$0.00	
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,454,998.65	100%	0	\$0.00		0	\$0.00	
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$31,082,724.59	100%	0	\$0.00		0	\$0.00	
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,563,911.80	100%	0	\$0.00		0	\$0.00	
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,557,336.41	100%	0	\$0.00		0	\$0.00	
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,913,161.66	100%	0	\$0.00		0	\$0.00	
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,291,952.72	100%	0	\$0.00		0	\$0.00	
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,081,272.70	100%	0	\$0.00		0	\$0.00	
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,894,158.17	100%	0	\$0.00		0	\$0.00	
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$39,309,894.11	100%	0	\$0.00		0	\$0.00	
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,364,562.00	100%	0	\$0.00		0	\$0.00	
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0.00	
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0.00	
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0.00	
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0.00	
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$32,054,487.49	100%	0	\$0.00		0	\$0.00	
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0.00	
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,387,439.87	100%	0	\$0.00		0	\$0.00	
31413E4K8		Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,694,061.51	100%	0	\$0.00		0	\$0.00	
31413E4L6		Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$91,625,635.00	100%	0	\$0.00		0	\$0.00	
31413E4M4		Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$45,484,694.84	100%	0	\$0.00		0	\$0.00	
31413E4N2		Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$15,354,314.58	100%	0	\$0.00		0	\$0.00	
31413E4S1		Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,277,244.41	100%	0	\$0.00		0	\$0.00	
31413E4T9		Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$24,601,539.85	100%	0	\$0.00		0	\$0.00	
31413E4U6		Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,820,434.12	100%	0	\$0.00		0	\$0.00	
31413E4X0		Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,494,437.62	100%	0	\$0.00		0	\$0.00	
31413E4Y8		Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,614,174.19	100%	0	\$0.00		0	\$0.00	
31413E4Z5		Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$42,717,054.79	100%	0	\$0.00		0	\$0.00	
31413E5B7		Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,820,753.01	100%	0	\$0.00		0	\$0.00	
31413E5D3		Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,712,148.91	100%	0	\$0.00		0	\$0.00	
31413E5E1		Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,078,217.25	100%	0	\$0.00		0	\$0.00	
31413E5F8		Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,405,643.18	100%	0	\$0.00		0	\$0.00	
31413E5H4		Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,212,059.09	100%	0	\$0.00		0	\$0.00	
31413E6E0		Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,088,230.00	100%	0	\$0.00		0	\$0.00	
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,969,837.00	100%	0	\$0.00		0	\$0.00	
31413EE68		ABN AMRO MORTGAGE GROUP, INC	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$43,718,493.15	100%	0	\$0.00		0	\$0.00	

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31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,861,649.32	100%	0	\$0.00		0	\$0.00	
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,122,700.00	100%	0	\$0.00		0	\$0.00	
31413G6L9	FREEDOM MORTGAGE CORP	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,632,061.61	100%	0	\$0.00		0	\$0.00	
31413G6M7	FREEDOM MORTGAGE CORP	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,313,083.73	100%	0	\$0.00		0	\$0.00	
31413G6P0	FREEDOM MORTGAGE CORP	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,082,550.00	100%	0	\$0.00		0	\$0.00	
31413G6Q8	FREEDOM MORTGAGE CORP	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,295,750.00	100%	0	\$0.00		0	\$0.00	
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,064,919.42	100%	0	\$0.00		0	\$0.00	
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,275,474.53	100%	0	\$0.00		0	\$0.00	
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,731,263.31	100%	0	\$0.00		0	\$0.00	
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,095,572.53	100%	0	\$0.00		0	\$0.00	
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,314,074.76	100%	0	\$0.00		0	\$0.00	
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,570,862.25	100%	0	\$0.00		0	\$0.00	
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0.00	
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0.00	
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0.00	
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0.00	
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0.00	
31413HT24		SUNTRUST MORTGAGE INC	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$27,041,670.23	100%	0	\$0.00		0	\$0.00	
31413HT32		SUNTRUST MORTGAGE INC	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,660,981.84	100%	0	\$0.00		0	\$0.00	
31413HT57		SUNTRUST MORTGAGE INC	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$29,532,627.10	100%	0	\$0.00		0	\$0.00	
31413J6V1		COUNTRYWIDE HOME LOANS, INC	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$4,746,291.22	100%	0	\$0.00		0	\$0.00	
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,459,333.89	100%	0	\$0.00		0	\$0.00	
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,167,685.03	100%	0	\$0.00		0	\$0.00	
31413J7F5		COUNTRYWIDE HOME LOANS, INC	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$174,035.24	100%	0	\$0.00		0	\$0.00	
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$746,216.18	100%	0	\$0.00		0	\$0.00	
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$275,281.37	100%	0	\$0.00		0	\$0.00	
31413K2J9		COUNTRYWIDE HOME LOANS, INC	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$34,694,997.15	100%	0	\$0.00		0	\$0.00	
31413K2K6		COUNTRYWIDE HOME LOANS, INC	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$45,004,390.28	100%	0	\$0.00		0	\$0.00	
31413K2L4		COUNTRYWIDE HOME LOANS, INC	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,301,746.06	100%	0	\$0.00		0	\$0.00	
31413K2M2		COUNTRYWIDE HOME LOANS, INC	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,848,207.54	100%	0	\$0.00		0	\$0.00	
31413K2P5		Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,486,568.90	100%	0	\$0.00		0	\$0.00	
31413K2R1		COUNTRYWIDE HOME LOANS, INC	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,963,538.76	100%	0	\$0.00		0	\$0.00	

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31413K2S9	COUNTRYWIDE HOME LOANS, INC	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,260,279.17	100%	0	\$0.00		0	\$0.00	
31413KA68	COUNTRYWIDE HOME LOANS, INC	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,214,540.08	100%	0	\$0.00		0	\$0.00	
31413KBB6	COUNTRYWIDE HOME LOANS, INC	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,464,848.41	100%	0	\$0.00		0	\$0.00	
31413KE98	COUNTRYWIDE HOME LOANS, INC	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$23,154,802.29	100%	0	\$0.00		0	\$0.00	
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$237,402.74	100%	0	\$0.00		0	\$0.00	
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$439,476.09	100%	0	\$0.00		0	\$0.00	
31413KF48	COUNTRYWIDE HOME LOANS, INC	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$225,339.94	100%	0	\$0.00		0	\$0.00	
31413KF55	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,626,529.24	100%	0	\$0.00		0	\$0.00	
31413KF63	COUNTRYWIDE HOME LOANS, INC	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,056,563.83	100%	0	\$0.00		0	\$0.00	
31413KF71	Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$292,509.96	100%	0	\$0.00		0	\$0.00	
31413KFA4	COUNTRYWIDE HOME LOANS, INC	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0.00	NA
Total			643	\$84,244,202.05	100%	0	\$0.00		0	\$0.00	
31413KFB2		COUNTRYWIDE HOME LOANS, INC	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,960,100.32	100%	0	\$0.00		0	\$0.00	
31413KFC0		COUNTRYWIDE HOME LOANS, INC	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$43,957,256.59	100%	0	\$0.00		0	\$0.00	
31413KFD8		COUNTRYWIDE HOME LOANS, INC	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,860,787.60	100%	0	\$0.00		0	\$0.00	
31413KFE6		COUNTRYWIDE HOME LOANS, INC	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,080,972.99	100%	0	\$0.00		0	\$0.00	
31413KFF3		COUNTRYWIDE HOME LOANS, INC	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,537,257.64	100%	0	\$0.00		0	\$0.00	
31413KFG1		COUNTRYWIDE HOME LOANS, INC	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,643,450.58	100%	0	\$0.00		0	\$0.00	
31413KFH9		COUNTRYWIDE HOME LOANS, INC	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,248,488.62	100%	0	\$0.00		0	\$0.00	
31413KFJ5		COUNTRYWIDE HOME LOANS, INC	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,313,386.93	100%	0	\$0.00		0	\$0.00	
31413KFK2		COUNTRYWIDE HOME LOANS, INC	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$15,718,958.48	100%	0	\$0.00		0	\$0.00	
31413KFM8		COUNTRYWIDE HOME LOANS, INC	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,712,351.66	100%	0	\$0.00		0	\$0.00	
31413KFN6		COUNTRYWIDE HOME LOANS, INC	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,210,591.42	100%	0	\$0.00		0	\$0.00	
31413KFP1		COUNTRYWIDE HOME LOANS, INC	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0.00	
31413KFQ9		COUNTRYWIDE HOME LOANS, INC	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$86,064,478.43	100%	0	\$0.00		0	\$0.00	
31413KFU0		COUNTRYWIDE HOME LOANS, INC	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$22,738,170.89	100%	0	\$0.00		0	\$0.00	
31413KJV8		COUNTRYWIDE HOME LOANS, INC	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,313,801.05	100%	0	\$0.00		0	\$0.00	
31413KG21		COUNTRYWIDE HOME LOANS, INC	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,691,163.28	100%	0	\$0.00		0	\$0.00	
31413KG39		COUNTRYWIDE HOME LOANS, INC	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,230,148.52	100%	0	\$0.00		0	\$0.00	
31413KG47		COUNTRYWIDE HOME LOANS, INC	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,870,015.40	100%	0	\$0.00		0	\$0.00	

31413KG54	COUNTRYWIDE HOME LOANS, INC	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,027,045.65	100%	0	\$0.00		0	\$0.00	
31413KG62	COUNTRYWIDE HOME LOANS, INC	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,896,984.71	100%	0	\$0.00		0	\$0.00	
31413KG88	COUNTRYWIDE HOME LOANS, INC	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$77,323,822.80	100%	0	\$0.00		0	\$0.00	
31413KG96	COUNTRYWIDE HOME LOANS, INC	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0.00	
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$656,172.95	100%	0	\$0.00		0	\$0.00	
31413KGF2	COUNTRYWIDE HOME LOANS, INC	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$564,666.45	100%	0	\$0.00		0	\$0.00	
31413KGN5	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,795,594.24	100%	0	\$0.00		0	\$0.00	
31413KGQ8	COUNTRYWIDE HOME LOANS, INC	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,801,338.55	100%	0	\$0.00		0	\$0.00	
31413KGS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,020,171.96	100%	0	\$0.00		0	\$0.00	
31413KGV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$6,952,998.43	100%	0	\$0.00		0	\$0.00	
31413KGW5		COUNTRYWIDE HOME LOANS, INC	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,535,561.42	100%	0	\$0.00		0	\$0.00	
31413KGX3		COUNTRYWIDE HOME LOANS, INC	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,876,741.97	100%	0	\$0.00		0	\$0.00	
31413KGY1		COUNTRYWIDE HOME LOANS, INC	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$28,301,007.96	100%	0	\$0.00		0	\$0.00	
31413KGZ8		COUNTRYWIDE HOME LOANS, INC	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$11,059,953.02	100%	0	\$0.00		0	\$0.00	
31413KH20		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,532,693.77	100%	0	\$0.00		0	\$0.00	
31413KH46		COUNTRYWIDE HOME LOANS, INC	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,321,199.74	100%	0	\$0.00		0	\$0.00	
31413KH53		COUNTRYWIDE HOME LOANS, INC	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$19,574,508.23	100%	0	\$0.00		0	\$0.00	
31413KH61		COUNTRYWIDE HOME LOANS, INC	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$74,369,026.51	100%	0	\$0.00		0	\$0.00	
31413KH79		COUNTRYWIDE HOME LOANS, INC	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0.00	NA

Total			1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0.00	
31413KH87		COUNTRYWIDE HOME LOANS, INC	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,409,636.51	100%	0	\$0.00		0	\$0.00	
31413KHA2		COUNTRYWIDE HOME LOANS, INC	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$45,318,062.98	100%	0	\$0.00		0	\$0.00	
31413KHF1		COUNTRYWIDE HOME LOANS, INC	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,694,878.20	100%	0	\$0.00		0	\$0.00	
31413KHG9		COUNTRYWIDE HOME LOANS, INC	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,606,870.57	100%	0	\$0.00		0	\$0.00	
31413KHL8		COUNTRYWIDE HOME LOANS, INC	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,323,878.33	100%	0	\$0.00		0	\$0.00	
31413KHM6		COUNTRYWIDE HOME LOANS, INC	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,295,974.54	100%	0	\$0.00		0	\$0.00	
31413KHN4		COUNTRYWIDE HOME LOANS, INC	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,144,430.88	100%	0	\$0.00		0	\$0.00	
31413KHR5		COUNTRYWIDE HOME LOANS, INC	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,996,487.88	100%	0	\$0.00		0	\$0.00	
31413KHS3		COUNTRYWIDE HOME LOANS, INC	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,376,969.98	100%	0	\$0.00		0	\$0.00	

31413KHU8	COUNTRYWIDE HOME LOANS, INC	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,253,386.45	100%	0	\$0.00		0	\$0.00	
31413KHV6	COUNTRYWIDE HOME LOANS, INC	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$96,482,005.74	100%	0	\$0.00		0	\$0.00	
31413KHW4	COUNTRYWIDE HOME LOANS, INC	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,046,883.48	100%	0	\$0.00		0	\$0.00	
31413KHX2	COUNTRYWIDE HOME LOANS, INC	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,351.82	100%	0	\$0.00		0	\$0.00	
31413KHY0	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,279,572.58	100%	0	\$0.00		0	\$0.00	
31413KHZ7	COUNTRYWIDE HOME LOANS, INC	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$12,554,482.47	100%	0	\$0.00		0	\$0.00	
31413KJ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,230,047.15	100%	0	\$0.00		0	\$0.00	
31413KJ85	COUNTRYWIDE HOME LOANS, INC	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$45,687,639.54	100%	0	\$0.00		0	\$0.00	
31413KJ93	COUNTRYWIDE HOME LOANS, INC	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,494,000.10	100%	0	\$0.00		0	\$0.00	

31413KJD4	COUNTRYWIDE HOME LOANS, INC	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,736,249.31	100%	0	\$0.00		0	\$0.00	
31413KJE2	COUNTRYWIDE HOME LOANS, INC	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,485,921.63	100%	0	\$0.00		0	\$0.00	
31413KJF9	COUNTRYWIDE HOME LOANS, INC	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,206,974.92	100%	0	\$0.00		0	\$0.00	
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,792,996.12	100%	0	\$0.00		0	\$0.00	
31413KJH5	COUNTRYWIDE HOME LOANS, INC	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$27,365,146.45	100%	0	\$0.00		0	\$0.00	
31413KJJ1	COUNTRYWIDE HOME LOANS, INC	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,954,891.00	100%	0	\$0.00		0	\$0.00	
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$341,535.00	100%	0	\$0.00		0	\$0.00	
31413KJU6	COUNTRYWIDE HOME LOANS, INC	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,340,644.15	100%	0	\$0.00		0	\$0.00	
31413KJV4	COUNTRYWIDE HOME LOANS, INC	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,517,178.00	100%	0	\$0.00		0	\$0.00	
31413KJW2	COUNTRYWIDE HOME LOANS, INC	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,034,658.00	100%	0	\$0.00		0	\$0.00	

31413KJX0	COUNTRYWIDE HOME LOANS, INC	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,285,343.00	100%	0	\$0.00		0	\$0.00	
31413KJY8	COUNTRYWIDE HOME LOANS, INC	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,867,291.80	100%	0	\$0.00		0	\$0.00	
31413KK26	COUNTRYWIDE HOME LOANS, INC	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,168,191.66	100%	0	\$0.00		0	\$0.00	
31413KK34	COUNTRYWIDE HOME LOANS, INC	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,439,038.85	100%	0	\$0.00		0	\$0.00	
31413KK42	COUNTRYWIDE HOME LOANS, INC	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,207,819.31	100%	0	\$0.00		0	\$0.00	
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,411.93	100%	0	\$0.00		0	\$0.00	
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,562.00	100%	0	\$0.00		0	\$0.00	
31413KK75	COUNTRYWIDE HOME LOANS, INC	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,361.20	100%	0	\$0.00		0	\$0.00	
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$599,215.77	100%	0	\$0.00		0	\$0.00	
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,035,653.43	100%	0	\$0.00		0	\$0.00	
31413KKA8	COUNTRYWIDE HOME LOANS, INC	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,910,104.50	100%	0	\$0.00		0	\$0.00	

31413KKB6	COUNTRYWIDE HOME LOANS, INC	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,659,282.68	100%	0	\$0.00		0	\$0.00	
31413KKC4	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00	
31413KKD2	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,266,978.93	100%	0	\$0.00		0	\$0.00	
31413KKE0	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,792,852.05	100%	0	\$0.00		0	\$0.00	
31413KKG5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,788,512.34	100%	0	\$0.00		0	\$0.00	
31413KKH3	COUNTRYWIDE HOME LOANS, INC	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,870,724.95	100%	0	\$0.00		0	\$0.00	
31413KKJ9	COUNTRYWIDE HOME LOANS, INC	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$80,968,643.67	100%	0	\$0.00		0	\$0.00	
31413KKK6	COUNTRYWIDE HOME LOANS, INC	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0.00	
31413KKL4	COUNTRYWIDE HOME LOANS, INC	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0.00	

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31413KKR1		COUNTRYWIDE HOME LOANS, INC	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,559,253.48	100%	0	\$0.00		0	\$0.00	
31413KKY6		COUNTRYWIDE HOME LOANS, INC	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,395,439.69	100%	0	\$0.00		0	\$0.00	
31413KKZ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,056,865.88	100%	0	\$0.00		0	\$0.00	
31413KL25		COUNTRYWIDE HOME LOANS, INC	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,344,001.90	100%	0	\$0.00		0	\$0.00	
31413KL41		COUNTRYWIDE HOME LOANS, INC	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,849,309.94	100%	0	\$0.00		0	\$0.00	
31413KL58		COUNTRYWIDE HOME LOANS, INC	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$22,224,159.55	100%	0	\$0.00		0	\$0.00	
31413KL82		COUNTRYWIDE HOME LOANS, INC	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$94,886,065.34	100%	0	\$0.00		0	\$0.00	
31413KL90		COUNTRYWIDE HOME LOANS, INC	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0.00	
31413KLA7		Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$519,821.80	100%	0	\$0.00		0	\$0.00	
31413KLB5		Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,126,765.16	100%	0	\$0.00		0	\$0.00	

31413KLD1	COUNTRYWIDE HOME LOANS, INC	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,088,870.00	100%	0	\$0.00		0	\$0.00	
31413KLE9	COUNTRYWIDE HOME LOANS, INC	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,182,029.93	100%	0	\$0.00		0	\$0.00	
31413KLF6	COUNTRYWIDE HOME LOANS, INC	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,977,596.75	100%	0	\$0.00		0	\$0.00	
31413KLG4	COUNTRYWIDE HOME LOANS, INC	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,331,370.99	100%	0	\$0.00		0	\$0.00	
31413KLH2	COUNTRYWIDE HOME LOANS, INC	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,003,070.31	100%	0	\$0.00		0	\$0.00	
31413KLJ8	COUNTRYWIDE HOME LOANS, INC	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,086,728.95	100%	0	\$0.00		0	\$0.00	
31413KLK5	COUNTRYWIDE HOME LOANS, INC	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,097,413.70	100%	0	\$0.00		0	\$0.00	
31413KLL3	COUNTRYWIDE HOME LOANS, INC	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,987,506.20	100%	0	\$0.00		0	\$0.00	
31413KLM1	COUNTRYWIDE HOME LOANS, INC	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,773,042.09	100%	0	\$0.00		0	\$0.00	
31413KLN9	COUNTRYWIDE HOME	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,419,687.96	100%	0	\$0.00		0	\$0.00	
31413KLZ2		COUNTRYWIDE HOME LOANS, INC	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,861,908.13	100%	0	\$0.00		0	\$0.00	
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$678,682.74	100%	0	\$0.00		0	\$0.00	
31413KM65		COUNTRYWIDE HOME LOANS, INC	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$590,600.00	100%	0	\$0.00		0	\$0.00	
31413KM99		COUNTRYWIDE HOME LOANS, INC	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,935,349.83	100%	0	\$0.00		0	\$0.00	
31413KMA6		COUNTRYWIDE HOME LOANS, INC	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,751,617.38	100%	0	\$0.00		0	\$0.00	
31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0.00	
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0.00	
31413KML2		COUNTRYWIDE HOME LOANS, INC	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0.00	
31413KMN8		COUNTRYWIDE HOME LOANS, INC	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,503,008.40	100%	0	\$0.00		0	\$0.00	
31413KMP3		Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,976,997.00	100%	0	\$0.00		0	\$0.00	
31413KMQ1			13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,838,104.27	100%	0	\$0.00		0	\$0.00	
31413KMR9		COUNTRYWIDE HOME LOANS, INC	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,204,120.87	100%	0	\$0.00		0	\$0.00	
31413KMS7		COUNTRYWIDE HOME LOANS, INC	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,372,230.69	100%	0	\$0.00		0	\$0.00	
31413KMT5		COUNTRYWIDE HOME LOANS, INC	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,197,328.97	100%	0	\$0.00		0	\$0.00	
31413KMU2		COUNTRYWIDE HOME LOANS, INC	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,095,768.22	100%	0	\$0.00		0	\$0.00	
31413KMV0		COUNTRYWIDE HOME LOANS, INC	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,986,034.55	100%	0	\$0.00		0	\$0.00	
31413KMW8		COUNTRYWIDE HOME LOANS, INC	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,011,701.76	100%	0	\$0.00		0	\$0.00	
31413KMX6		COUNTRYWIDE HOME LOANS, INC	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,415,358.04	100%	0	\$0.00		0	\$0.00	
31413KMZ1		COUNTRYWIDE HOME LOANS, INC	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,895,169.33	100%	0	\$0.00		0	\$0.00	
31413KN56		COUNTRYWIDE HOME	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$526,578.31	100%	0	\$0.00		0	\$0.00	
31413KN72		COUNTRYWIDE HOME LOANS, INC	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$630,161.40	100%	0	\$0.00		0	\$0.00	
31413KNE7		COUNTRYWIDE HOME LOANS, INC	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,623,360.40	100%	0	\$0.00		0	\$0.00	
31413KNF4		COUNTRYWIDE HOME LOANS, INC	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,175,509.05	100%	0	\$0.00		0	\$0.00	
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$191,471.12	100%	0	\$0.00		0	\$0.00	
31413KNK3		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0.00	
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$497,454.18	100%	0	\$0.00		0	\$0.00	
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0.00	
31413KNS6		COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,795,125.35	100%	0	\$0.00		0	\$0.00	
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$64,369.03	100%	0	\$0.00		0	\$0.00	
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$185,663.94	100%	0	\$0.00		0	\$0.00	
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$384,194.98	100%	0	\$0.00		0	\$0.00	

31413KP88	COUNTRYWIDE HOME LOANS, INC	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,083,748.15	100%	0	\$0.00		0	\$0.00	
31413KPA3	COUNTRYWIDE HOME LOANS, INC	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,513,590.09	100%	0	\$0.00		0	\$0.00	
31413KPB1	COUNTRYWIDE HOME LOANS, INC	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$49,241,094.13	100%	0	\$0.00		0	\$0.00	
31413KPC9	COUNTRYWIDE HOME LOANS, INC	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,652,434.70	100%	0	\$0.00		0	\$0.00	
31413KPD7	COUNTRYWIDE HOME LOANS, INC	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,993,945.92	100%	0	\$0.00		0	\$0.00	
31413KPE5	COUNTRYWIDE HOME LOANS, INC	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,318,620.34	100%	0	\$0.00		0	\$0.00	
31413KPF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,354,799.15	100%	0	\$0.00		0	\$0.00	
31413KPG0	COUNTRYWIDE HOME LOANS, INC	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,156,072.76	100%	0	\$0.00		0	\$0.00	
31413KPJ4	COUNTRYWIDE HOME LOANS, INC	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$87,682,235.51	100%	0	\$0.00		0	\$0.00	

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31413KPK1	COUNTRYWIDE HOME LOANS, INC	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$151,117,872.81	100%	0	\$0.00		0	\$0.00	
31413KPL9	COUNTRYWIDE HOME LOANS, INC	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,079,034.04	100%	0	\$0.00		0	\$0.00	
31413KPP0	COUNTRYWIDE HOME LOANS, INC	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,130,273.89	100%	0	\$0.00		0	\$0.00	
31413KPQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,258,337.53	100%	0	\$0.00		0	\$0.00	
31413KPR6	COUNTRYWIDE HOME LOANS, INC	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,737,030.87	100%	0	\$0.00		0	\$0.00	
31413KPS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,562,864.92	100%	0	\$0.00		0	\$0.00	
31413KPT2	COUNTRYWIDE HOME LOANS, INC	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,427,864.05	100%	0	\$0.00		0	\$0.00	
31413KPW5	COUNTRYWIDE HOME LOANS, INC	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$100,681,887.10	100%	0	\$0.00		0	\$0.00	
31413KQ20	COUNTRYWIDE HOME LOANS, INC	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,918,271.54	100%	0	\$0.00		0	\$0.00	
31413KQ38	COUNTRYWIDE HOME	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,125,753.68	100%	0	\$0.00		0	\$0.00
31413KQ46		COUNTRYWIDE HOME LOANS, INC	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,098,826.69	100%	0	\$0.00		0	\$0.00
31413KQ53		COUNTRYWIDE HOME LOANS, INC	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,586,295.95	100%	0	\$0.00		0	\$0.00
31413KQ61		COUNTRYWIDE HOME LOANS, INC	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,621,619.80	100%	0	\$0.00		0	\$0.00
31413KQ79		COUNTRYWIDE HOME LOANS, INC	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,264,349.50	100%	0	\$0.00		0	\$0.00
31413KQ87		COUNTRYWIDE HOME LOANS, INC	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,051,835.59	100%	0	\$0.00		0	\$0.00
31413KQ95		COUNTRYWIDE HOME LOANS, INC	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,769,132.62	100%	0	\$0.00		0	\$0.00
31413KQB0		COUNTRYWIDE HOME LOANS, INC	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,047,487.12	100%	0	\$0.00		0	\$0.00
31413KQC8		COUNTRYWIDE HOME LOANS, INC	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0.00
Total			251	\$37,710,850.89	100%	0	\$0.00		0	\$0.00
31413KQD6		COUNTRYWIDE HOME LOANS, INC	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,788,055.06	100%	0	\$0.00		0	\$0.00	
31413KQF1		COUNTRYWIDE HOME LOANS, INC	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,277,749.35	100%	0	\$0.00		0	\$0.00	
31413KQG9		COUNTRYWIDE HOME LOANS, INC	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,928,613.74	100%	0	\$0.00		0	\$0.00	
31413KQH7		COUNTRYWIDE HOME LOANS, INC	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,365,874.35	100%	0	\$0.00		0	\$0.00	
31413KQL8		COUNTRYWIDE HOME LOANS, INC	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,933,232.06	100%	0	\$0.00		0	\$0.00	
31413KQM6		COUNTRYWIDE HOME LOANS, INC	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,931,974.47	100%	0	\$0.00		0	\$0.00	
31413KQR5		COUNTRYWIDE HOME LOANS, INC	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,846,716.23	100%	0	\$0.00		0	\$0.00	
31413KQS3		COUNTRYWIDE HOME LOANS, INC	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$94,766,895.22	100%	0	\$0.00		0	\$0.00	
31413KQT1		COUNTRYWIDE HOME LOANS, INC	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$53,663,805.11	100%	0	\$0.00		0	\$0.00	
31413KQW4		COUNTRYWIDE HOME LOANS, INC	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$3,281,092.43	100%	0	\$0.00		0	\$0.00	
31413KQX2		COUNTRYWIDE HOME LOANS, INC	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,014,278.62	100%	0	\$0.00		0	\$0.00	
31413KQY0		COUNTRYWIDE HOME LOANS, INC	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,654,306.34	100%	0	\$0.00		0	\$0.00	
31413KQZ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,298,690.95	100%	0	\$0.00		0	\$0.00	
31413KR37		COUNTRYWIDE HOME LOANS, INC	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,448,400.52	100%	0	\$0.00		0	\$0.00	
31413KR60		COUNTRYWIDE HOME LOANS, INC	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total			818	\$200,169,326.73	100%	0	\$0.00		0	\$0.00	
31413KR78		COUNTRYWIDE HOME LOANS, INC	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$33,427,068.90	100%	0	\$0.00		0	\$0.00	
31413KR86		COUNTRYWIDE HOME LOANS, INC	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,502,377.28	100%	0	\$0.00		0	\$0.00	
31413KR94		COUNTRYWIDE HOME LOANS, INC	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,706,304.69	100%	0	\$0.00		0	\$0.00	
31413KRA1		COUNTRYWIDE HOME LOANS, INC	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,113,938.88	100%	0	\$0.00		0	\$0.00	

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31413KRB9	COUNTRYWIDE HOME LOANS, INC	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,252,861.48	100%	0	\$0.00		0	\$0.00	
31413KRC7	COUNTRYWIDE HOME LOANS, INC	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$98,212,331.17	100%	0	\$0.00		0	\$0.00	
31413KRF0	COUNTRYWIDE HOME LOANS, INC	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0.00	
31413KRG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0.00	
31413KRH6	COUNTRYWIDE HOME LOANS, INC	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0.00	
31413KRJ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0.00	
31413KRK9	COUNTRYWIDE HOME LOANS, INC	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0.00	
31413KRL7	COUNTRYWIDE HOME LOANS, INC	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,455,505.48	100%	0	\$0.00		0	\$0.00	
31413KRN3	COUNTRYWIDE HOME LOANS, INC	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0.00	

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31413KRP8		COUNTRYWIDE HOME LOANS, INC	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			840	\$203,635,380.03	100%	0	\$0.00		0	\$0.00	
31413KRS2		COUNTRYWIDE HOME LOANS, INC	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,841,584.78	100%	0	\$0.00		0	\$0.00	
31413KRU7		COUNTRYWIDE HOME LOANS, INC	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,346,980.42	100%	0	\$0.00		0	\$0.00	
31413KRV5		COUNTRYWIDE HOME LOANS, INC	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,445,547.47	100%	0	\$0.00		0	\$0.00	
31413KRW3		COUNTRYWIDE HOME LOANS, INC	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,557,456.00	100%	0	\$0.00		0	\$0.00	
31413KRX1		COUNTRYWIDE HOME LOANS, INC	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,732,040.88	100%	0	\$0.00		0	\$0.00	
31413KRY9		COUNTRYWIDE HOME LOANS, INC	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$17,099,403.36	100%	0	\$0.00		0	\$0.00	
31413KRZ6		COUNTRYWIDE HOME LOANS, INC	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$21,154,311.92	100%	0	\$0.00		0	\$0.00	
31413KS28		COUNTRYWIDE HOME LOANS, INC	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$39,711,431.64	100%	0	\$0.00		0	\$0.00	
31413KS51		COUNTRYWIDE HOME	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0.00
Total			283	\$66,021,245.96	100%	0	\$0.00		0	\$0.00
31413KS69		COUNTRYWIDE HOME LOANS, INC	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$84,030,788.63	100%	0	\$0.00		0	\$0.00
31413KS77		COUNTRYWIDE HOME LOANS, INC	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,185,140.94	100%	0	\$0.00		0	\$0.00
31413KS93		COUNTRYWIDE HOME LOANS, INC	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,869,426.49	100%	0	\$0.00		0	\$0.00
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$869,488.22	100%	0	\$0.00		0	\$0.00
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,485.15	100%	0	\$0.00		0	\$0.00
31413KSC6		COUNTRYWIDE HOME LOANS, INC	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,492.73	100%	0	\$0.00		0	\$0.00
31413KSD4		COUNTRYWIDE HOME LOANS, INC	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,686,453.32	100%	0	\$0.00		0	\$0.00
31413KSE2		COUNTRYWIDE HOME LOANS, INC	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,331,041.56	100%	0	\$0.00		0	\$0.00
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,736.60	100%	0	\$0.00		0	\$0.00
31413KSL6		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,897,282.64	100%	0	\$0.00		0	\$0.00	
31413KSM4		COUNTRYWIDE HOME LOANS, INC	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,042,341.88	100%	0	\$0.00		0	\$0.00	
31413KSN2		COUNTRYWIDE HOME LOANS, INC	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,521,141.00	100%	0	\$0.00		0	\$0.00	
31413KSP7		COUNTRYWIDE HOME LOANS, INC	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,448,457.07	100%	0	\$0.00		0	\$0.00	
31413KSQ5		COUNTRYWIDE HOME LOANS, INC	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,499,202.75	100%	0	\$0.00		0	\$0.00	
31413KST9		COUNTRYWIDE HOME LOANS, INC	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,472,957.88	100%	0	\$0.00		0	\$0.00	
31413KSW2		COUNTRYWIDE HOME LOANS, INC	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,494,516.76	100%	0	\$0.00		0	\$0.00	
31413KSY8		COUNTRYWIDE HOME LOANS, INC	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,187,167.01	100%	0	\$0.00		0	\$0.00	
31413KSZ5		COUNTRYWIDE HOME LOANS, INC	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$53,825,732.64	100%	0	\$0.00		0	\$0.00	
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$682,335.61	100%	0	\$0.00		0	\$0.00	
31413KT76			95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$35,000,928.27	100%	0	\$0.00		0	\$0.00	
31413KT84		COUNTRYWIDE HOME LOANS, INC	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$50,021,422.82	100%	0	\$0.00		0	\$0.00	
31413KT92		COUNTRYWIDE HOME LOANS, INC	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$19,393,982.00	100%	0	\$0.00		0	\$0.00	
31413KTA9		COUNTRYWIDE HOME LOANS, INC	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,485,173.35	100%	0	\$0.00		0	\$0.00	
31413KTC5		COUNTRYWIDE HOME LOANS, INC	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$27,388,773.28	100%	0	\$0.00		0	\$0.00	
31413KTD3		COUNTRYWIDE HOME LOANS, INC	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,881,072.20	100%	0	\$0.00		0	\$0.00	
31413KTE1		COUNTRYWIDE HOME LOANS, INC	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$65,160,974.97	100%	0	\$0.00		0	\$0.00	
31413KTF8		COUNTRYWIDE HOME LOANS, INC	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$86,591,729.03	100%	0	\$0.00		0	\$0.00	
31413KTR2		Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$442,637.92	100%	0	\$0.00		0	\$0.00	
31413KTV3		COUNTRYWIDE HOME LOANS, INC	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$1,843,703.47	100%	0	\$0.00		0	\$0.00	
31413KTW1		COUNTRYWIDE HOME LOANS, INC	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$701,335.00	100%	0	\$0.00		0	\$0.00	
31413KU58		COUNTRYWIDE HOME LOANS, INC	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,368,915.33	100%	0	\$0.00		0	\$0.00	
31413KU66		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,213,850.89	100%	0	\$0.00		0	\$0.00	
31413KU74		COUNTRYWIDE HOME LOANS, INC	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,013,136.97	100%	0	\$0.00		0	\$0.00	
31413KUB5		COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,573,300.00	100%	0	\$0.00		0	\$0.00	
31413KUC3		COUNTRYWIDE HOME LOANS, INC	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,661,834.88	100%	0	\$0.00		0	\$0.00	
31413KUD1		COUNTRYWIDE HOME LOANS, INC	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,183,852.87	100%	0	\$0.00		0	\$0.00	
31413KUE9		COUNTRYWIDE HOME LOANS, INC	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$21,564,646.54	100%	0	\$0.00		0	\$0.00	
31413KUF6		COUNTRYWIDE HOME LOANS, INC	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,833,737.29	100%	0	\$0.00		0	\$0.00	

31413KUG4	COUNTRYWIDE HOME LOANS, INC	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,806,167.97	100%	0	\$0.00		0	\$0.00	
31413KUJ8	COUNTRYWIDE HOME LOANS, INC	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$88,860,564.59	100%	0	\$0.00		0	\$0.00	
31413KUK5	COUNTRYWIDE HOME LOANS, INC	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,857,980.62	100%	0	\$0.00		0	\$0.00	
31413KUP4	COUNTRYWIDE HOME LOANS, INC	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$46,279,626.22	100%	0	\$0.00		0	\$0.00	
31413KUQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,096,164.04	100%	0	\$0.00		0	\$0.00	
31413KURO	COUNTRYWIDE HOME LOANS, INC	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$75,134,162.05	100%	0	\$0.00		0	\$0.00	
31413KUS8	COUNTRYWIDE HOME LOANS, INC	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,870,962.51	100%	0	\$0.00		0	\$0.00	
31413KUV1	COUNTRYWIDE HOME LOANS, INC	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,856,762.57	100%	0	\$0.00		0	\$0.00	
31413KV32	COUNTRYWIDE HOME LOANS, INC	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,632,478.04	100%	0	\$0.00		0	\$0.00	

31413KV40	COUNTRYWIDE HOME LOANS, INC	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,248,517.26	100%	0	\$0.00		0	\$0.00	
31413KV57	COUNTRYWIDE HOME LOANS, INC	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,935,167.00	100%	0	\$0.00		0	\$0.00	
31413KV65	COUNTRYWIDE HOME LOANS, INC	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,674,979.42	100%	0	\$0.00		0	\$0.00	
31413KV81	COUNTRYWIDE HOME LOANS, INC	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,706,953.95	100%	0	\$0.00		0	\$0.00	
31413KV99	COUNTRYWIDE HOME LOANS, INC	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,341,932.76	100%	0	\$0.00		0	\$0.00	
31413KVA6	COUNTRYWIDE HOME LOANS, INC	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,406,119.54	100%	0	\$0.00		0	\$0.00	
31413KVB4	COUNTRYWIDE HOME LOANS, INC	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,232,048.35	100%	0	\$0.00		0	\$0.00	
31413KVC2	COUNTRYWIDE HOME LOANS, INC	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,629,800.39	100%	0	\$0.00		0	\$0.00	
31413KVD0	COUNTRYWIDE HOME LOANS, INC	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,629,448.94	100%	0	\$0.00		0	\$0.00	
31413KVE8	COUNTRYWIDE HOME	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0.00
31413KVF5		COUNTRYWIDE HOME LOANS, INC	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,871,218.55	100%	0	\$0.00		0	\$0.00
31413KVG3		COUNTRYWIDE HOME LOANS, INC	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,322,276.84	100%	0	\$0.00		0	\$0.00
31413KVH1		COUNTRYWIDE HOME LOANS, INC	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0.00
Total			224	\$57,047,650.88	100%	0	\$0.00		0	\$0.00
31413KVP3		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,244.42	100%	0	\$0.00		0	\$0.00
31413KVQ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,941,004.80	100%	0	\$0.00		0	\$0.00
31413KVR9		COUNTRYWIDE HOME LOANS, INC	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,003,776.15	100%	0	\$0.00		0	\$0.00
31413KVS7		COUNTRYWIDE HOME LOANS, INC	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,597,399.44	100%	0	\$0.00		0	\$0.00
31413KVU2		COUNTRYWIDE HOME LOANS, INC	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,825.14	100%	0	\$0.00		0	\$0.00
31413KVV0		COUNTRYWIDE HOME LOANS, INC	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,024,900.00	100%	0	\$0.00		0	\$0.00	
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,025,886.47	100%	0	\$0.00		0	\$0.00	
31413KWA5		COUNTRYWIDE HOME LOANS, INC	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$46,929,373.34	100%	0	\$0.00		0	\$0.00	
31413KWB3		COUNTRYWIDE HOME LOANS, INC	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$172,483,833.62	100%	0	\$0.00		0	\$0.00	
31413KWF4		COUNTRYWIDE HOME LOANS, INC	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$51,467,270.51	100%	0	\$0.00		0	\$0.00	
31413KWG2		COUNTRYWIDE HOME LOANS, INC	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,880,646.67	100%	0	\$0.00		0	\$0.00	
31413KWH0		COUNTRYWIDE HOME LOANS, INC	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,861,906.20	100%	0	\$0.00		0	\$0.00	
31413KWJ6		COUNTRYWIDE HOME LOANS, INC	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,207,954.35	100%	0	\$0.00		0	\$0.00	
31413KWK3		COUNTRYWIDE HOME LOANS, INC	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,870,498.47	100%	0	\$0.00		0	\$0.00	
31413KWL1		COUNTRYWIDE HOME LOANS, INC	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,611,264.03	100%	0	\$0.00		0	\$0.00	

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31413KWM9	COUNTRYWIDE HOME LOANS, INC	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,067,547.22	100%	0	\$0.00		0	\$0.00	
31413KWN7	COUNTRYWIDE HOME LOANS, INC	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,784,488.81	100%	0	\$0.00		0	\$0.00	
31413KWP2	COUNTRYWIDE HOME LOANS, INC	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,668,672.73	100%	0	\$0.00		0	\$0.00	
31413KWQ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,203,730.35	100%	0	\$0.00		0	\$0.00	
31413KWR8	COUNTRYWIDE HOME LOANS, INC	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,118,923.68	100%	0	\$0.00		0	\$0.00	
31413KWS6	COUNTRYWIDE HOME LOANS, INC	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,525,466.02	100%	0	\$0.00		0	\$0.00	
31413KWT4	COUNTRYWIDE HOME LOANS, INC	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$48,538,790.59	100%	0	\$0.00		0	\$0.00	
31413KWU1	COUNTRYWIDE HOME LOANS, INC	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$146,202,337.07	100%	0	\$0.00		0	\$0.00	
31413KX22	COUNTRYWIDE HOME LOANS, INC	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,046,230.71	100%	0	\$0.00		0	\$0.00	
31413KX30	COUNTRYWIDE HOME	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,948.47	100%	0	\$0.00		0	\$0.00
31413KX48		COUNTRYWIDE HOME LOANS, INC	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,784,036.93	100%	0	\$0.00		0	\$0.00
31413KX55		COUNTRYWIDE HOME LOANS, INC	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,995,736.95	100%	0	\$0.00		0	\$0.00
31413KX63		COUNTRYWIDE HOME LOANS, INC	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,316.36	100%	0	\$0.00		0	\$0.00
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$0.00
31413KX89		COUNTRYWIDE HOME LOANS, INC	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,002,082.69	100%	0	\$0.00		0	\$0.00
31413KX97		COUNTRYWIDE HOME LOANS, INC	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,001,622.97	100%	0	\$0.00		0	\$0.00
31413KXH9		COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,465.59	100%	0	\$0.00		0	\$0.00
31413KXX2		COUNTRYWIDE HOME LOANS, INC	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,838,817.16	100%	0	\$0.00		0	\$0.00
31413KXL0		COUNTRYWIDE HOME LOANS, INC	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,184,367.76	100%	0	\$0.00		0	\$0.00

31413KXM8	COUNTRYWIDE HOME LOANS, INC	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,297,177.00	100%	0	\$0.00		0	\$0.00	
31413KXN6	COUNTRYWIDE HOME LOANS, INC	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,676,214.19	100%	0	\$0.00		0	\$0.00	
31413KXQ9	COUNTRYWIDE HOME LOANS, INC	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,950,422.55	100%	0	\$0.00		0	\$0.00	
31413KXR7	COUNTRYWIDE HOME LOANS, INC	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,411,743.71	100%	0	\$0.00		0	\$0.00	
31413KXS5	COUNTRYWIDE HOME LOANS, INC	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,971,940.25	100%	0	\$0.00		0	\$0.00	
31413KXT3	COUNTRYWIDE HOME LOANS, INC	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,792,555.34	100%	0	\$0.00		0	\$0.00	
31413KXU0	COUNTRYWIDE HOME LOANS, INC	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$85,168,838.85	100%	0	\$0.00		0	\$0.00	
31413KXV8	COUNTRYWIDE HOME LOANS, INC	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0.00	
31413KXW6	COUNTRYWIDE HOME LOANS, INC	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,421,709.37	100%	0	\$0.00		0	\$0.00	

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31413KY21		COUNTRYWIDE HOME LOANS, INC	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,063,690.47	100%	0	\$0.00		0	\$0.00	
31413KY70		COUNTRYWIDE HOME LOANS, INC	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$49,342,867.14	100%	0	\$0.00		0	\$0.00	
31413KY88		COUNTRYWIDE HOME LOANS, INC	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$57,040,315.80	100%	0	\$0.00		0	\$0.00	
31413KY96		COUNTRYWIDE HOME LOANS, INC	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$121,112,063.42	100%	0	\$0.00		0	\$0.00	
31413KYA3		COUNTRYWIDE HOME LOANS, INC	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,493,044.74	100%	0	\$0.00		0	\$0.00	
31413KYC9		COUNTRYWIDE HOME LOANS, INC	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,666,544.66	100%	0	\$0.00		0	\$0.00	
31413KYD7		COUNTRYWIDE HOME LOANS, INC	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$29,404,571.64	100%	0	\$0.00		0	\$0.00	
31413KYE5		COUNTRYWIDE HOME LOANS, INC	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$111,863,505.35	100%	0	\$0.00		0	\$0.00	
31413KYJ4		COUNTRYWIDE HOME LOANS, INC	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,013,714.96	100%	0	\$0.00		0	\$0.00	
31413KYL9		COUNTRYWIDE HOME	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,904,584.63	100%	0	\$0.00		0	\$0.00
31413KYN5		COUNTRYWIDE HOME LOANS, INC	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,345,632.97	100%	0	\$0.00		0	\$0.00
31413KYQ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,809,462.74	100%	0	\$0.00		0	\$0.00
31413KYR6		COUNTRYWIDE HOME LOANS, INC	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,140,052.25	100%	0	\$0.00		0	\$0.00
31413KYS4		COUNTRYWIDE HOME LOANS, INC	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,249,395.44	100%	0	\$0.00		0	\$0.00
31413KYT2		COUNTRYWIDE HOME LOANS, INC	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0.00
Total			374	\$91,326,995.71	100%	0	\$0.00		0	\$0.00
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,730.08	100%	0	\$0.00		0	\$0.00
31413KYG3		COUNTRYWIDE HOME LOANS, INC	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,595,682.38	100%	0	\$0.00		0	\$0.00
31413KYY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,566,611.09	100%	0	\$0.00		0	\$0.00
31413KZ20		COUNTRYWIDE HOME LOANS, INC	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,536,893.26	100%	0	\$0.00		0	\$0.00

31413KZ38	COUNTRYWIDE HOME LOANS, INC	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$150,156,001.75	100%	0	\$0.00		0	\$0.00	
31413KZB0	Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,489,783.71	100%	0	\$0.00		0	\$0.00	
31413KZC8	COUNTRYWIDE HOME LOANS, INC	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$28,250,683.08	100%	0	\$0.00		0	\$0.00	
31413KZD6	Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,994,108.18	100%	0	\$0.00		0	\$0.00	
31413KZF1	COUNTRYWIDE HOME LOANS, INC	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,072,045.00	100%	0	\$0.00		0	\$0.00	
31413KZH7	COUNTRYWIDE HOME LOANS, INC	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,042,912.00	100%	0	\$0.00		0	\$0.00	
31413KZJ3	COUNTRYWIDE HOME LOANS, INC	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,828,951.26	100%	0	\$0.00		0	\$0.00	
31413KZK0	COUNTRYWIDE HOME LOANS, INC	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$111,935,049.67	100%	0	\$0.00		0	\$0.00	
31413KZL8	COUNTRYWIDE HOME LOANS, INC	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$86,534,433.26	100%	0	\$0.00		0	\$0.00	
31413KZQ7	COUNTRYWIDE HOME LOANS, INC	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,766,115.68	100%	0	\$0.00		0	\$0.00	

31413KZS3	COUNTRYWIDE HOME LOANS, INC	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,326,925.43	100%	0	\$0.00		0	\$0.00	
31413KZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0.00	
31413KZV6	COUNTRYWIDE HOME LOANS, INC	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,705,250.39	100%	0	\$0.00		0	\$0.00	
31413KZY0	COUNTRYWIDE HOME LOANS, INC	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,689,094.84	100%	0	\$0.00		0	\$0.00	
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,002,361.06	100%	0	\$0.00		0	\$0.00	
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,456,213.49	100%	0	\$0.00		0	\$0.00	
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,018,708.00	100%	0	\$0.00		0	\$0.00	
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,316,386.01	100%	0	\$0.00		0	\$0.00	
31413LHD4	SUNTRUST MORTGAGE INC	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$58,277,005.00	100%	0	\$0.00		0	\$0.00	
31413LHE2	SUNTRUST MORTGAGE INC	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$54,489,378.62	100%	0	\$0.00		0	\$0.00	
31413LHG7		SUNTRUST MORTGAGE INC	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$47,960,424.70	100%	0	\$0.00		0	\$0.00	
31413LHH5		SUNTRUST MORTGAGE INC	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$57,176,750.92	100%	0	\$0.00		0	\$0.00	
31413LHJ1		SUNTRUST MORTGAGE INC	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,133,610.08	100%	0	\$0.00		0	\$0.00	
31413LHK8		SUNTRUST MORTGAGE INC	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,370,034.02	100%	0	\$0.00		0	\$0.00	
31413LHL6		SUNTRUST MORTGAGE INC	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$57,257,920.70	100%	0	\$0.00		0	\$0.00	
31413LHN2		SUNTRUST MORTGAGE INC	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,742,412.36	100%	0	\$0.00		0	\$0.00	
31413LHP7		SUNTRUST MORTGAGE INC	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,215,775.00	100%	0	\$0.00		0	\$0.00	
31413LHQ5		SUNTRUST MORTGAGE INC	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,430,404.75	100%	0	\$0.00		0	\$0.00	
31413LU56		WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$9,198,057.00	100%	0	\$0.00		0	\$0.00	
31413LU64	WASHINGTON MUTUAL BANK		1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,449,150.00	100%	0	\$0.00		0	\$0.00	
31413LUR8	WASHINGTON MUTUAL BANK		11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,328,744.41	100%	0	\$0.00		0	\$0.00	
31413LUS6	WASHINGTON MUTUAL BANK		12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,568,363.26	100%	0	\$0.00		0	\$0.00	
31413LUT4	WASHINGTON MUTUAL BANK		1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,373,120.31	100%	0	\$0.00		0	\$0.00	
31413LUW7	WASHINGTON MUTUAL BANK		3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,504,989.56	100%	0	\$0.00		0	\$0.00	
31413LUY3	WASHINGTON MUTUAL BANK		2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,063,395.54	100%	0	\$0.00		0	\$0.00	
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$55,656,925.63	100%	0	\$0.00		0	\$0.00	
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$92,518,561.55	100%	0	\$0.00		0	\$0.00	
31413MDG9	Unavailable		8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,365,150.00	100%	0	\$0.00		0	\$0.00	

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31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,479,623.03	100%	0	\$0.00		0	\$0.00	
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,437,367.65	100%	0	\$0.00		0	\$0.00	
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,630,868.62	100%	0	\$0.00		0	\$0.00	
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,764,512.29	100%	0	\$0.00		0	\$0.00	
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$74,891,112.85	100%	0	\$0.00		0	\$0.00	
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$33,734,170.65	100%	0	\$0.00		0	\$0.00	
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,732,067.21	100%	0	\$0.00		0	\$0.00	
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,108,889.94	100%	0	\$0.00		0	\$0.00	
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,967,534.25	100%	0	\$0.00		0	\$0.00	
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			95	\$22,148,996.71	100%	0	\$0.00		0	\$0.00	
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,690,337.00	100%	0	\$0.00		0	\$0.00	
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$31,009,121.74	100%	0	\$0.00		0	\$0.00	
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$11,499,107.76	100%	0	\$0.00		0	\$0.00	
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,782,385.59	100%	0	\$0.00		0	\$0.00	
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,893,885.68	100%	0	\$0.00		0	\$0.00	
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$8,999,559.62	100%	0	\$0.00		0	\$0.00	
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,546,914.39	100%	0	\$0.00		0	\$0.00	
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,164,339.22	100%	0	\$0.00		0	\$0.00	

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31413ML47		Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,023,560.26	100%	0	\$0.00		0	\$0.00	
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,705,171.80	100%	0	\$0.00		0	\$0.00	
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,500,925.90	100%	0	\$0.00		0	\$0.00	
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,999,586.62	100%	0	\$0.00		0	\$0.00	
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,999,662.13	100%	0	\$0.00		0	\$0.00	
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,580.95	100%	0	\$0.00		0	\$0.00	
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,008.97	100%	0	\$0.00		0	\$0.00	
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,000,308.79	100%	0	\$0.00		0	\$0.00	
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,240.08	100%	0	\$0.00		0	\$0.00	
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,999,806.98	100%	0	\$0.00		0	\$0.00	

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31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,999,564.12	100%	0	\$0.00		0	\$0.00	
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,999,946.81	100%	0	\$0.00		0	\$0.00	
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,000,361.19	100%	0	\$0.00		0	\$0.00	
31413MLM7	Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,000,866.70	100%	0	\$0.00		0	\$0.00	
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,999,802.79	100%	0	\$0.00		0	\$0.00	
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,425.53	100%	0	\$0.00		0	\$0.00	
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,000,671.67	100%	0	\$0.00		0	\$0.00	
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,283.81	100%	0	\$0.00		0	\$0.00	
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,999,987.27	100%	0	\$0.00		0	\$0.00	
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$2,247,399.33	100%	0	\$0.00		0	\$0.00	
31413MLX3	HSBC MORTGAGE CORPORATION (USA)		21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,456,270.44	100%	0	\$0.00		0	\$0.00	
31413MLY1	HSBC MORTGAGE CORPORATION (USA)		6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,211,230.64	100%	0	\$0.00		0	\$0.00	
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)		8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,907,534.06	100%	0	\$0.00		0	\$0.00	
31413MMB0	HSBC MORTGAGE CORPORATION (USA)		7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,000,044.20	100%	0	\$0.00		0	\$0.00	
31413MMC8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,000,400.00	100%	0	\$0.00		0	\$0.00	
31413MMD6	HSBC MORTGAGE CORPORATION (USA)		13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,999,623.10	100%	0	\$0.00		0	\$0.00	
31413MME4	HSBC MORTGAGE CORPORATION (USA)		19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,999,626.06	100%	0	\$0.00		0	\$0.00	
31413MMF1	HSBC MORTGAGE CORPORATION (USA)		3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,244.24	100%	0	\$0.00		0	\$0.00	
31413MMH7	HSBC MORTGAGE CORPORATION (USA)		1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,487,982.26	100%	0	\$0.00		0	\$0.00	

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31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,289.00	100%	0	\$0.00		0	\$0.00	
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,932.70	100%	0	\$0.00		0	\$0.00	
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,029.34	100%	0	\$0.00		0	\$0.00	
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,799,805.01	100%	0	\$0.00		0	\$0.00	
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,365,257.68	100%	0	\$0.00		0	\$0.00	
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$24,902,782.82	100%	0	\$0.00		0	\$0.00	
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$175,121,356.02	100%	0	\$0.00		0	\$0.00	
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$100,706,904.06	100%	0	\$0.00		0	\$0.00	
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$33,299,839.27	100%	0	\$0.00		0	\$0.00	
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,648,293.32	100%	0	\$0.00		0	\$0.00	
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$6,140,718.17	100%	0	\$0.00		0	\$0.00	
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$34,752,924.17	100%	0	\$0.00		0	\$0.00	
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$27,771,894.22	100%	0	\$0.00		0	\$0.00	
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,572,490.00	100%	0	\$0.00		0	\$0.00	
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,119,040.84	100%	0	\$0.00		0	\$0.00	
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$17,365,184.90	100%	0	\$0.00		0	\$0.00	
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,186,800.53	100%	0	\$0.00		0	\$0.00	
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,520,474.52	100%	0	\$0.00		0	\$0.00	
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$164,662,534.81	100%	0	\$0.00		0	\$0.00	
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$6,891,555.59	100%	0	\$0.00		0	\$0.00	
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,383,539.19	100%	0	\$0.00		0	\$0.00	
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$17,965,313.16	100%	0	\$0.00		0	\$0.00	
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,933,360.59	100%	0	\$0.00		0	\$0.00	
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$60,050,906.28	100%	0	\$0.00		0	\$0.00	
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,762,041.12	100%	0	\$0.00		0	\$0.00	
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,157,791.20	100%	0	\$0.00		0	\$0.00	
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,042,368.44	100%	0	\$0.00		0	\$0.00	
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$26,450,960.78	100%	0	\$0.00		0	\$0.00	
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,701,399.97	100%	0	\$0.00		0	\$0.00	
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,656,232.01	100%	0	\$0.00		0	\$0.00	
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,824,401.00	100%	0	\$0.00		0	\$0.00	
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,688,274.34	100%	0	\$0.00		0	\$0.00	
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,216,682.65	100%	0	\$0.00		0	\$0.00	
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,119,615.59	100%	0	\$0.00		0	\$0.00	
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,384,918.00	100%	0	\$0.00		0	\$0.00	
31413N3U7		WACHOVIA MORTGAGE	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,321,104.79	100%	0	\$0.00		0	\$0.00	
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,792,499.18	100%	0	\$0.00		0	\$0.00	
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,073,315.71	100%	0	\$0.00		0	\$0.00	
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,146,543.28	100%	0	\$0.00		0	\$0.00	
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,520,162.46	100%	0	\$0.00		0	\$0.00	
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$49,522,567.84	100%	0	\$0.00		0	\$0.00	
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$48,402,124.43	100%	0	\$0.00		0	\$0.00	
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,853,425.34	100%	0	\$0.00		0	\$0.00	
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,589,380.87	100%	0	\$0.00		0	\$0.00	
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)								
Total			262	\$49,954,239.11	100%	0	\$0.00		0	\$0.00
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$49,435,656.11	100%	0	\$0.00		0	\$0.00
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,835,433.32	100%	0	\$0.00		0	\$0.00
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,835,920.99	100%	0	\$0.00		0	\$0.00
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,481,661.14	100%	0	\$0.00		0	\$0.00
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,609,328.55	100%	0	\$0.00		0	\$0.00
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,597,465.54	100%	0	\$0.00		0	\$0.00
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,449,838.09	100%	0	\$0.00		0	\$0.00
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,569,584.76	100%	0	\$0.00		0	\$0.00
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,063,754.51	100%	0	\$0.00		0	\$0.00

31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,022,872.18	100%	0	\$0.00		0	\$0.00	
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,333,407.32	100%	0	\$0.00		0	\$0.00	
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,615,738.72	100%	0	\$0.00		0	\$0.00	
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,086,138.24	100%	0	\$0.00		0	\$0.00	
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,016,421.88	100%	0	\$0.00		0	\$0.00	
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,257,614.65	100%	0	\$0.00		0	\$0.00	
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,047,624.08	100%	0	\$0.00		0	\$0.00	
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,771,535.88	100%	0	\$0.00		0	\$0.00	
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,283,084.38	100%	0	\$0.00		0	\$0.00	
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0.00	
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,658,587.45	100%	0	\$0.00		0	\$0.00	
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0.00	
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,607.57	100%	0	\$0.00		0	\$0.00	
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0.00	
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$15,962,542.22	100%	0	\$0.00		0	\$0.00	
31413NHK4	RBS CITIZENS, NA		30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,954,230.10	100%	0	\$0.00		0	\$0.00	
31413NHM0	RBS CITIZENS, NA		31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,121,284.39	100%	0	\$0.00		0	\$0.00	
31413NU29	BANK OF AMERICA NA		99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,250,870.60	100%	0	\$0.00		0	\$0.00	
31413NU37	BANK OF AMERICA NA		56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,579,682.77	100%	0	\$0.00		0	\$0.00	
31413NU45	BANK OF AMERICA NA		27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,335,366.22	100%	0	\$0.00		0	\$0.00	
31413NU78	BANK OF AMERICA NA		317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$121,155,348.07	100%	0	\$0.00		0	\$0.00	
31413NU86	BANK OF AMERICA NA		53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,016,924.49	100%	0	\$0.00		0	\$0.00	
31413NU94	BANK OF AMERICA NA		15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,782,248.83	100%	0	\$0.00		0	\$0.00	
31413NUB9	BANK OF AMERICA NA		13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,939,374.38	100%	0	\$0.00		0	\$0.00	
31413NUH6	BANK OF AMERICA NA		5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,431,604.23	100%	0	\$0.00		0	\$0.00	
31413NUP8	BANK OF AMERICA NA		12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,480,265.27	100%	0	\$0.00		0	\$0.00	
31413NUQ6	BANK OF AMERICA NA		75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,729,254.79	100%	0	\$0.00		0	\$0.00	
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0.00	
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$48,965,583.83	100%	0	\$0.00		0	\$0.00	
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$44,586,432.76	100%	0	\$0.00		0	\$0.00	
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0.00	
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0.00	
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0.00	
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0.00	
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0.00	
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0.00	
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$25,001,368.76	100%	0	\$0.00		0	\$0.00	
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$107,548,699.91	100%	0	\$0.00		0	\$0.00	

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31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,464,116.16	100%	0	\$0.00		0	\$0.00	
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,537,224.18	100%	0	\$0.00		0	\$0.00	
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$36,516,629.61	100%	0	\$0.00		0	\$0.00	
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,508,854.76	100%	0	\$0.00		0	\$0.00	
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,922,613.57	100%	0	\$0.00		0	\$0.00	
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,346,280.81	100%	0	\$0.00		0	\$0.00	
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,910,118.36	100%	0	\$0.00		0	\$0.00	
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,005,527.41	100%	0	\$0.00		0	\$0.00	
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,972,988.26	100%	0	\$0.00		0	\$0.00	
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$36,297,300.33	100%	0	\$0.00		0	\$0.00	
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$32,576,736.76	100%	0	\$0.00		0	\$0.00	
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$30,221,492.40	100%	0	\$0.00		0	\$0.00	
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0.00	
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0.00	
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,052,587.06	100%	0	\$0.00		0	\$0.00	
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,290,358.50	100%	0	\$0.00		0	\$0.00	
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,918,636.00	100%	0	\$0.00		0	\$0.00	
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,280,802.20	100%	0	\$0.00		0	\$0.00	
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,798,559.10	100%	0	\$0.00		0	\$0.00	
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,039,168.94	100%	0	\$0.00		0	\$0.00	
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,350,852.95	100%	0	\$0.00		0	\$0.00	
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$32,885,275.85	100%	0	\$0.00		0	\$0.00	
31413NX26	SUNTRUST MORTGAGE INC	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		670	\$179,754,647.47	100%	0	\$0.00		0	\$0.00	

31413NX34	SUNTRUST MORTGAGE INC	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,110,921.18	100%	0	\$0.00		0	\$0.00	
31413NX42	SUNTRUST MORTGAGE INC	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,369,220.20	100%	0	\$0.00		0	\$0.00	
31413NX75	SUNTRUST MORTGAGE INC	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,088,083.44	100%	0	\$0.00		0	\$0.00	
31413NX83	SUNTRUST MORTGAGE INC	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,990,240.02	100%	0	\$0.00		0	\$0.00	
31413NXB6	SUNTRUST MORTGAGE INC	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$39,034,021.94	100%	0	\$0.00		0	\$0.00	
31413NXC4	SUNTRUST MORTGAGE INC	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$26,662,734.95	100%	0	\$0.00		0	\$0.00	
31413NXD2	SUNTRUST MORTGAGE INC	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$50,483,983.39	100%	0	\$0.00		0	\$0.00	
31413NXE0	SUNTRUST MORTGAGE INC	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,243,268.50	100%	0	\$0.00		0	\$0.00	
31413NXF7	SUNTRUST MORTGAGE INC	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,601,125.85	100%	0	\$0.00		0	\$0.00	

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31413NXG5	SUNTRUST MORTGAGE INC	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,969,149.19	100%	0	\$0.00		0	\$0.00	
31413NXH3	SUNTRUST MORTGAGE INC	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,843,913.49	100%	0	\$0.00		0	\$0.00	
31413NXJ9	SUNTRUST MORTGAGE INC	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$24,469,075.37	100%	0	\$0.00		0	\$0.00	
31413NXK6	SUNTRUST MORTGAGE INC	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,730,191.22	100%	0	\$0.00		0	\$0.00	
31413NXL4	SUNTRUST MORTGAGE INC	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,436,655.81	100%	0	\$0.00		0	\$0.00	
31413NXM2	SUNTRUST MORTGAGE INC	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,812,912.80	100%	0	\$0.00		0	\$0.00	
31413NXN0	SUNTRUST MORTGAGE INC	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,777,412.32	100%	0	\$0.00		0	\$0.00	
31413NXP5	SUNTRUST MORTGAGE INC	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,673,905.49	100%	0	\$0.00		0	\$0.00	
31413NXQ3	SUNTRUST MORTGAGE INC	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,437,225.05	100%	0	\$0.00		0	\$0.00	
31413NXS9	SUNTRUST	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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Total			20	\$1,774,619.02	100%	0	\$0.00		0	\$0.00	
31413QHU5	U.S. BANK N.A		87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,054,750.37	100%	0	\$0.00		0	\$0.00	
31413QHV3	U.S. BANK N.A		88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,514,906.10	100%	0	\$0.00		0	\$0.00	
31413QHW1	U.S. BANK N.A		15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,327,045.22	100%	0	\$0.00		0	\$0.00	
31413QHX9	U.S. BANK N.A		12	\$999,409.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$999,409.65	100%	0	\$0.00		0	\$0.00	
31413QHZ4	U.S. BANK N.A		1	\$83,212.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$83,212.03	100%	0	\$0.00		0	\$0.00	
31413QJ25	INDYMAC BANK, FSB		19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$30,791,455.67	100%	0	\$0.00		0	\$0.00	
31413QJ33	INDYMAC BANK, FSB		27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$49,470,775.40	100%	0	\$0.00		0	\$0.00	
31413QJ41	INDYMAC BANK, FSB		2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,964,219.86	100%	0	\$0.00		0	\$0.00	
31413QJ58	INDYMAC BANK, FSB		17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,161,582.48	100%	0	\$0.00		0	\$0.00	
31413QJ82	INDYMAC BANK, FSB		8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,014,851.41	100%	0	\$0.00		0	\$0.00	
31413QJ90	INDYMAC BANK, FSB		54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$79,239,096.30	100%	0	\$0.00		0	\$0.00	
31413QJB5	U.S. BANK N.A		56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,552,874.34	100%	0	\$0.00		0	\$0.00	
31413QJC3	U.S. BANK N.A		6	\$515,158.40	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$515,158.40	100%	0	\$0.00		0	\$0.00	
31413QJF6		U.S. BANK N.A	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$726,996.47	100%	0	\$0.00		0	\$0.00	
31413QJM1		INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,892,462.54	100%	0	\$0.00		0	\$0.00	
31413QJX7		Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,168,733.47	100%	0	\$0.00		0	\$0.00	
31413QJY5		INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,870,171.12	100%	0	\$0.00		0	\$0.00	
31413QK23		INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,271,555.14	100%	0	\$0.00		0	\$0.00	
31413QK31		INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,859,205.56	100%	0	\$0.00		0	\$0.00	
31413QK49		INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,701,727.32	100%	0	\$0.00		0	\$0.00	
31413QK56		INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,378,672.56	100%	0	\$0.00		0	\$0.00	
31413QK64		INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,196,880.00	100%	0	\$0.00		0	\$0.00	
31413QK80		INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,131,743.17	100%	0	\$0.00		0	\$0.00	
31413QKA5		INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			914	\$230,645,931.63	100%	0	\$0.00		0	\$0.00	
31413QKB3		INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$100,532,114.30	100%	0	\$0.00		0	\$0.00	
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0.00	
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0.00	
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0.00	
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0.00	
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,257,866.72	100%	0	\$0.00		0	\$0.00	
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$66,006,323.60	100%	0	\$0.00		0	\$0.00	
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0.00	
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,895,518.19	100%	0	\$0.00		0	\$0.00	
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$78,941,724.14	100%	0	\$0.00		0	\$0.00	
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$159,270,943.97	100%	0	\$0.00		0	\$0.00	
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0.00	NA

Total			290	\$70,371,509.38	100%	0	\$0.00		0	\$0.00	
31413QKT4		INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,311,980.77	100%	0	\$0.00		0	\$0.00	
31413QKU1		INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,472,367.75	100%	0	\$0.00		0	\$0.00	
31413QKZ0		INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,819,456.25	100%	0	\$0.00		0	\$0.00	
31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0.00	
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$53,321,566.24	100%	0	\$0.00		0	\$0.00	
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,262,051.48	100%	0	\$0.00		0	\$0.00	
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,278,373.00	100%	0	\$0.00		0	\$0.00	
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,052,727.00	100%	0	\$0.00		0	\$0.00	
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$28,565,586.33	100%	0	\$0.00		0	\$0.00	

31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,389,180.06	100%	0	\$0.00		0	\$0.00	
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,134,670.00	100%	0	\$0.00		0	\$0.00	
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$190,954,470.53	100%	0	\$0.00		0	\$0.00	
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$89,074,812.45	100%	0	\$0.00		0	\$0.00	
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$76,137,700.89	100%	0	\$0.00		0	\$0.00	
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$50,392,170.17	100%	0	\$0.00		0	\$0.00	
31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,437,177.37	100%	0	\$0.00		0	\$0.00	
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$40,579,195.70	100%	0	\$0.00		0	\$0.00	
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$35,615,393.39	100%	0	\$0.00		0	\$0.00	
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,246,396.94	100%	0	\$0.00		0	\$0.00	
31413QPN2		Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,860,563.65	100%	0	\$0.00		0	\$0.00	
31413QPP7		Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,398,602.74	100%	0	\$0.00		0	\$0.00	
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,828,619.11	100%	0	\$0.00		0	\$0.00	
31413QPR3		Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,849,905.77	100%	0	\$0.00		0	\$0.00	
31413QPS1		Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,776,719.52	100%	0	\$0.00		0	\$0.00	
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,866,180.90	100%	0	\$0.00		0	\$0.00	
31413QPV4		Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,969,366.68	100%	0	\$0.00		0	\$0.00	
31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,047,782.73	100%	0	\$0.00		0	\$0.00	
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,779,773.25	100%	0	\$0.00		0	\$0.00	

31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,024,276.05	100%	0	\$0.00		0	\$0.00	
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$126,847,581.45	100%	0	\$0.00		0	\$0.00	
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,610,744.96	100%	0	\$0.00		0	\$0.00	
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,418,163.00	100%	0	\$0.00		0	\$0.00	
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,708,414.04	100%	0	\$0.00		0	\$0.00	
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$35,122,151.21	100%	0	\$0.00		0	\$0.00	
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,729,900.29	100%	0	\$0.00		0	\$0.00	
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,312,169.52	100%	0	\$0.00		0	\$0.00	
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$3,816,920.84	100%	0	\$0.00		0	\$0.00	
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,308,234.24	100%	0	\$0.00		0	\$0.00	
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,312,300.00	100%	0	\$0.00		0	\$0.00	
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,197,759.19	100%	0	\$0.00		0	\$0.00	
31413QQN1		Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,723,852.00	100%	0	\$0.00		0	\$0.00	
31413QQP6		Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,172,585.00	100%	0	\$0.00		0	\$0.00	
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,603,588.00	100%	0	\$0.00		0	\$0.00	
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,840,600.00	100%	0	\$0.00		0	\$0.00	
31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,056,033.00	100%	0	\$0.00		0	\$0.00	
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,899,340.99	100%	0	\$0.00		0	\$0.00	

31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0.00	
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,923,662.00	100%	0	\$0.00		0	\$0.00	
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0.00	
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0.00	
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0.00	
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0.00	
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0.00	
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,064,347.08	100%	0	\$0.00		0	\$0.00	
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0.00	
31413QVR6		35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.00	NA

		KENTUCKY HOUSING CORPORATION								
Total			35	\$3,954,033.14	100%	0	\$0.00		0	\$0.00
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,179,946.82	100%	0	\$0.00		0	\$0.00
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,148,258.47	100%	0	\$0.00		0	\$0.00
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$771,702.12	100%	0	\$0.00		0	\$0.00
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,534,034.61	100%	0	\$0.00		0	\$0.00
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,458,959.89	100%	0	\$0.00		0	\$0.00
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,033,682.01	100%	0	\$0.00		0	\$0.00
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0.00
31413R5M4		COUNTRYWIDE HOME LOANS, INC	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0.00
31413R5N2		COUNTRYWIDE HOME LOANS, INC	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0.00	
31413R5P7		COUNTRYWIDE HOME LOANS, INC	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0.00	
31413R5Q5		COUNTRYWIDE HOME LOANS, INC	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,565,269.41	100%	0	\$0.00		0	\$0.00	
31413R5R3		COUNTRYWIDE HOME LOANS, INC	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,580,803.90	100%	0	\$0.00		0	\$0.00	
31413R5S1		COUNTRYWIDE HOME LOANS, INC	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,630,328.21	100%	0	\$0.00		0	\$0.00	
31413R5T9		COUNTRYWIDE HOME LOANS, INC	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,186,094.27	100%	0	\$0.00		0	\$0.00	
31413R5X0		COUNTRYWIDE HOME LOANS, INC	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,066,035.47	100%	0	\$0.00		0	\$0.00	
31413R5Y8		COUNTRYWIDE HOME LOANS, INC	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,954,118.57	100%	0	\$0.00		0	\$0.00	
31413R6A9		COUNTRYWIDE HOME LOANS, INC	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,710,535.87	100%	0	\$0.00		0	\$0.00	
31413R6B7		COUNTRYWIDE HOME LOANS, INC	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,531,944.06	100%	0	\$0.00		0	\$0.00	

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31413R6C5	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,093,525.28	100%	0	\$0.00		0	\$0.00	
31413R6D3	COUNTRYWIDE HOME LOANS, INC	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,524,054.89	100%	0	\$0.00		0	\$0.00	
31413R6K7	COUNTRYWIDE HOME LOANS, INC	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,168,700.00	100%	0	\$0.00		0	\$0.00	
31413R6L5	COUNTRYWIDE HOME LOANS, INC	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,701,920.31	100%	0	\$0.00		0	\$0.00	
31413R6M3	COUNTRYWIDE HOME LOANS, INC	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,166,870.10	100%	0	\$0.00		0	\$0.00	
31413R6N1	COUNTRYWIDE HOME LOANS, INC	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,423,889.00	100%	0	\$0.00		0	\$0.00	
31413R6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,234,273.68	100%	0	\$0.00		0	\$0.00	
31413R6R2	COUNTRYWIDE HOME LOANS, INC	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,429,862.87	100%	0	\$0.00		0	\$0.00	
31413R6S0	COUNTRYWIDE HOME LOANS, INC	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,130,500.00	100%	0	\$0.00		0	\$0.00	

31413R6U5		COUNTRYWIDE HOME LOANS, INC	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0.00	
31413R6V3		COUNTRYWIDE HOME LOANS, INC	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,522,900.00	100%	0	\$0.00		0	\$0.00	
31413R6W1		COUNTRYWIDE HOME LOANS, INC	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,736,915.00	100%	0	\$0.00		0	\$0.00	
31413R6X9		COUNTRYWIDE HOME LOANS, INC	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,822,124.09	100%	0	\$0.00		0	\$0.00	
31413R6Z4		COUNTRYWIDE HOME LOANS, INC	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,527,009.45	100%	0	\$0.00		0	\$0.00	
31413R7A8		COUNTRYWIDE HOME LOANS, INC	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,780,525.00	100%	0	\$0.00		0	\$0.00	
31413R7B6		Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,384,109.00	100%	0	\$0.00		0	\$0.00	
31413R7C4		Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,762,244.00	100%	0	\$0.00		0	\$0.00	
31413R7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,879,970.26	100%	0	\$0.00		0	\$0.00	
31413R7F7		COUNTRYWIDE HOME LOANS, INC	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,079,721.44	100%	0	\$0.00		0	\$0.00	

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31413R7G5		Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,616,004.42	100%	0	\$0.00		0	\$0.00	
31413R7H3		COUNTRYWIDE HOME LOANS, INC	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,782,330.00	100%	0	\$0.00		0	\$0.00	
31413R7J9		COUNTRYWIDE HOME LOANS, INC	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,308,702.20	100%	0	\$0.00		0	\$0.00	
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,140,376.00	100%	0	\$0.00		0	\$0.00	
31413R7L4		COUNTRYWIDE HOME LOANS, INC	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,700,388.15	100%	0	\$0.00		0	\$0.00	
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,146,060.49	100%	0	\$0.00		0	\$0.00	
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,408,249.96	100%	0	\$0.00		0	\$0.00	
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$22,256,203.78	100%	0	\$0.00		0	\$0.00	
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,909,639.27	100%	0	\$0.00		0	\$0.00	
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$10,093,668.55	100%	0	\$0.00		0	\$0.00	
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,006,913.41	100%	0	\$0.00		0	\$0.00	
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,022,915.96	100%	0	\$0.00		0	\$0.00	
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$89,199,986.79	100%	0	\$0.00		0	\$0.00	
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$81,707,404.18	100%	0	\$0.00		0	\$0.00	
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$84,761,960.52	100%	0	\$0.00		0	\$0.00	
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$100,683,415.04	100%	0	\$0.00		0	\$0.00	
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,658,282.04	100%	0	\$0.00		0	\$0.00	
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,565,138.36	100%	0	\$0.00		0	\$0.00	
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,052,005.67	100%	0	\$0.00		0	\$0.00	
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$9,784,113.25	100%	0	\$0.00		0	\$0.00	
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,404,664.43	100%	0	\$0.00		0	\$0.00	
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,734,605.85	100%	0	\$0.00		0	\$0.00	
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,164,991.94	100%	0	\$0.00		0	\$0.00	
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,331,623.69	100%	0	\$0.00		0	\$0.00	
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,622,159.92	100%	0	\$0.00		0	\$0.00	
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,702,177.55	100%	0	\$0.00		0	\$0.00	
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,511,289.40	100%	0	\$0.00		0	\$0.00	
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,862,494.85	100%	0	\$0.00		0	\$0.00	
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,116,628.35	100%	0	\$0.00		0	\$0.00	

31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,047,929.78	100%	0	\$0.00		0	\$0.00	
31413REE2	CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,717,088.70	100%	0	\$0.00		0	\$0.00	
31413REF9	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,937,536.55	100%	0	\$0.00		0	\$0.00	
31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,011,822.51	100%	0	\$0.00		0	\$0.00	
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,170,594.43	100%	0	\$0.00		0	\$0.00	
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$57,207,495.73	100%	0	\$0.00		0	\$0.00	
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,511,376.05	100%	0	\$0.00		0	\$0.00	
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,122,549.76	100%	0	\$0.00		0	\$0.00	
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,176,384.05	100%	0	\$0.00		0	\$0.00	

31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,524,443.69	100%	0	\$0.00		0	\$0.00	
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,754,494.74	100%	0	\$0.00		0	\$0.00	
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,552,542.87	100%	0	\$0.00		0	\$0.00	
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,175,697.38	100%	0	\$0.00		0	\$0.00	
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,359,006.07	100%	0	\$0.00		0	\$0.00	
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$29,306,717.11	100%	0	\$0.00		0	\$0.00	
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,484,519.88	100%	0	\$0.00		0	\$0.00	
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,069,253.99	100%	0	\$0.00		0	\$0.00	
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$99,041,962.05	100%	0	\$0.00		0	\$0.00	
31413RF68	CHASE HOME	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0.00
Total			382	\$99,479,195.28	100%	0	\$0.00		0	\$0.00
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0.00
Total			388	\$98,953,286.03	100%	0	\$0.00		0	\$0.00
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0.00
Total			386	\$99,397,486.54	100%	0	\$0.00		0	\$0.00
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0.00
Total			420	\$98,929,270.30	100%	0	\$0.00		0	\$0.00
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,852.58	100%	0	\$0.00		0	\$0.00
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,288,404.05	100%	0	\$0.00		0	\$0.00
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,687,246.10	100%	0	\$0.00		0	\$0.00
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,982,866.05	100%	0	\$0.00		0	\$0.00
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,833,486.63	100%	0	\$0.00		0	\$0.00
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,154,793.23	100%	0	\$0.00		0	\$0.00	
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$90,506,786.12	100%	0	\$0.00		0	\$0.00	
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,706,073.80	100%	0	\$0.00		0	\$0.00	
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,304,861.92	100%	0	\$0.00		0	\$0.00	
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,813,469.19	100%	0	\$0.00		0	\$0.00	
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,865,416.98	100%	0	\$0.00		0	\$0.00	
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,871,049.08	100%	0	\$0.00		0	\$0.00	
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$36,599,169.09	100%	0	\$0.00		0	\$0.00	
31413RFT8		CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,449,462.86	100%	0	\$0.00		0	\$0.00	
31413RFU5		CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$20,545,268.58	100%	0	\$0.00		0	\$0.00	
31413RFV3		CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,366,376.30	100%	0	\$0.00		0	\$0.00	
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,043,767.60	100%	0	\$0.00		0	\$0.00	
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$53,468,619.21	100%	0	\$0.00		0	\$0.00	
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$101,852,140.56	100%	0	\$0.00		0	\$0.00	
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$40,848,298.85	100%	0	\$0.00		0	\$0.00	
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$44,116,062.86	100%	0	\$0.00		0	\$0.00	
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$98,381,931.97	100%	0	\$0.00		0	\$0.00	
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,803,600.58	100%	0	\$0.00		0	\$0.00	
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,065,246.13	100%	0	\$0.00		0	\$0.00	

31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,898.62	100%	0	\$0.00		0	\$0.00	
31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,790,162.41	100%	0	\$0.00		0	\$0.00	
31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,274,364.18	100%	0	\$0.00		0	\$0.00	
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,169,097.62	100%	0	\$0.00		0	\$0.00	
31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$109,129,952.88	100%	0	\$0.00		0	\$0.00	
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$44,209,833.25	100%	0	\$0.00		0	\$0.00	
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$97,472,618.20	100%	0	\$0.00		0	\$0.00	
31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$80,120,924.65	100%	0	\$0.00		0	\$0.00	
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$77,178,164.55	100%	0	\$0.00		0	\$0.00	

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31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,660,659.85	100%	0	\$0.00		0	\$0.00	
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,486,177.89	100%	0	\$0.00		0	\$0.00	
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,344,787.41	100%	0	\$0.00		0	\$0.00	
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,647,385.70	100%	0	\$0.00		0	\$0.00	
31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,082,296.10	100%	0	\$0.00		0	\$0.00	
31413RL79	Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,194,648.03	100%	0	\$0.00		0	\$0.00	
31413RL87	Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,867,326.70	100%	0	\$0.00		0	\$0.00	
31413RM29	Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,651,964.00	100%	0	\$0.00		0	\$0.00	
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,336,393.56	100%	0	\$0.00		0	\$0.00	
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,056,519.41	100%	0	\$0.00		0	\$0.00	
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,189,190.61	100%	0	\$0.00		0	\$0.00	
31413RMC7	Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,502,726.00	100%	0	\$0.00		0	\$0.00	
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,582,306.00	100%	0	\$0.00		0	\$0.00	

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31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,564,679.52	100%	0	\$0.00		0	\$0.00	
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,566,044.56	100%	0	\$0.00		0	\$0.00	
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,661,418.49	100%	0	\$0.00		0	\$0.00	
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0.00	
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,286,603.00	100%	0	\$0.00		0	\$0.00	
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0.00	
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0.00	
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0.00	
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0.00	
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,364,378.97	100%	0	\$0.00		0	\$0.00	
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,252,923.77	100%	0	\$0.00		0	\$0.00	
31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,088,250.00	100%	0	\$0.00		0	\$0.00	
31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,651,679.15	100%	0	\$0.00		0	\$0.00	
31413RNX0	FREEDOM MORTGAGE CORP	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,201,046.30	100%	0	\$0.00		0	\$0.00	

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31413RNY8		Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,048,025.92	100%	0	\$0.00		0	\$0.00	
31413RNZ5		Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,215,890.53	100%	0	\$0.00		0	\$0.00	
31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,845,416.44	100%	0	\$0.00		0	\$0.00	
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,404,590.15	100%	0	\$0.00		0	\$0.00	
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,184,534.07	100%	0	\$0.00		0	\$0.00	
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,570,330.07	100%	0	\$0.00		0	\$0.00	
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,850,276.52	100%	0	\$0.00		0	\$0.00	
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,459,422.31	100%	0	\$0.00		0	\$0.00	
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$49,339,816.89	100%	0	\$0.00		0	\$0.00	
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,196,009.54	100%	0	\$0.00		0	\$0.00	
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,790,061.27	100%	0	\$0.00		0	\$0.00	
31413RQ90		GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$49,310,462.06	100%	0	\$0.00		0	\$0.00	
31413RQB5		GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,350,135.00	100%	0	\$0.00		0	\$0.00	
31413RQC3		GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,227,847.00	100%	0	\$0.00		0	\$0.00	
31413RQF6		GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,468,067.48	100%	0	\$0.00		0	\$0.00	
31413RQH2		Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,831,438.93	100%	0	\$0.00		0	\$0.00	
31413RQJ8		GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$43,956,829.86	100%	0	\$0.00		0	\$0.00	
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,401,986.92	100%	0	\$0.00		0	\$0.00	
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$49,677,613.80	100%	0	\$0.00		0	\$0.00	
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,224,395.77	100%	0	\$0.00		0	\$0.00	

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31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$49,395,399.83	100%	0	\$0.00		0	\$0.00	
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,225,985.37	100%	0	\$0.00		0	\$0.00	
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,151,706.99	100%	0	\$0.00		0	\$0.00	
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,434,684.96	100%	0	\$0.00		0	\$0.00	
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,038,604.81	100%	0	\$0.00		0	\$0.00	
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,071,733.29	100%	0	\$0.00		0	\$0.00	
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$48,365,193.03	100%	0	\$0.00		0	\$0.00	
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,812,478.04	100%	0	\$0.00		0	\$0.00	
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$47,280,517.02	100%	0	\$0.00		0	\$0.00	
31413RR57	GMAC MORTGAGE,	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$42,813,239.22	100%	0	\$0.00		0	\$0.00	
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,179,851.87	100%	0	\$0.00		0	\$0.00	
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$47,113,020.74	100%	0	\$0.00		0	\$0.00	
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$32,447,344.40	100%	0	\$0.00		0	\$0.00	
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,100,485.03	100%	0	\$0.00		0	\$0.00	
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,295,616.72	100%	0	\$0.00		0	\$0.00	
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,598,798.69	100%	0	\$0.00		0	\$0.00	
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$34,603,229.35	100%	0	\$0.00		0	\$0.00	
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$49,534,715.25	100%	0	\$0.00		0	\$0.00	
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$49,115,615.28	100%	0	\$0.00		0	\$0.00	
31413RRH1		GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,586,360.17	100%	0	\$0.00		0	\$0.00	
31413RRJ7		GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$48,588,343.31	100%	0	\$0.00		0	\$0.00	
31413RRK4		GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,213,551.94	100%	0	\$0.00		0	\$0.00	
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,689,110.69	100%	0	\$0.00		0	\$0.00	
31413RRQ1		GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$46,371,421.14	100%	0	\$0.00		0	\$0.00	
31413RRR9		GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,381,808.23	100%	0	\$0.00		0	\$0.00	
31413RRS7		GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$48,486,397.61	100%	0	\$0.00		0	\$0.00	
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,687,546.34	100%	0	\$0.00		0	\$0.00	
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$1,706,617.65	100%	0	\$0.00		0	\$0.00	
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$34,344,613.94	100%	0	\$0.00		0	\$0.00	
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$49,835,053.78	100%	0	\$0.00		0	\$0.00	
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,320,217.06	100%	0	\$0.00		0	\$0.00	
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,171,383.73	100%	0	\$0.00		0	\$0.00	
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,507,405.22	100%	0	\$0.00		0	\$0.00	
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,206,578.43	100%	0	\$0.00		0	\$0.00	
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,131,367.81	100%	0	\$0.00		0	\$0.00	
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,701,179.89	100%	0	\$0.00		0	\$0.00	
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,635,405.92	100%	0	\$0.00		0	\$0.00	

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31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,162,156.62	100%	0	\$0.00		0	\$0.00	
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,048,032.29	100%	0	\$0.00		0	\$0.00	
31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,315,884.67	100%	0	\$0.00		0	\$0.00	
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,175,969.46	100%	0	\$0.00		0	\$0.00	
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,600,399.99	100%	0	\$0.00		0	\$0.00	
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,421,593.76	100%	0	\$0.00		0	\$0.00	
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,496,187.28	100%	0	\$0.00		0	\$0.00	
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,697,630.72	100%	0	\$0.00		0	\$0.00	
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$32,726,747.06	100%	0	\$0.00		0	\$0.00	
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,588,130.20	100%	0	\$0.00		0	\$0.00	

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31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,830,659.33	100%	0	\$0.00		0	\$0.00	
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,934,513.50	100%	0	\$0.00		0	\$0.00	
31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,247,566.75	100%	0	\$0.00		0	\$0.00	
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,751,949.72	100%	0	\$0.00		0	\$0.00	
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,860,489.73	100%	0	\$0.00		0	\$0.00	
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,126,717.20	100%	0	\$0.00		0	\$0.00	
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,079,287.02	100%	0	\$0.00		0	\$0.00	
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,663,610.62	100%	0	\$0.00		0	\$0.00	
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0.00	

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31413RT89		GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,721,516.10	100%	0	\$0.00		0	\$0.00	
31413RTA4		GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,842,440.48	100%	0	\$0.00		0	\$0.00	
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$46,193,656.57	100%	0	\$0.00		0	\$0.00	
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,720,812.91	100%	0	\$0.00		0	\$0.00	
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$48,769,173.28	100%	0	\$0.00		0	\$0.00	
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,451,487.86	100%	0	\$0.00		0	\$0.00	
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,008,521.14	100%	0	\$0.00		0	\$0.00	
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,497,568.63	100%	0	\$0.00		0	\$0.00	
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,151,705.12	100%	0	\$0.00		0	\$0.00	
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,016,969.22	100%	0	\$0.00		0	\$0.00	

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31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,141,990.45	100%	0	\$0.00		0	\$0.00	
31413RTM8		Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,389,401.06	100%	0	\$0.00		0	\$0.00	
31413RTN6		Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,543,576.79	100%	0	\$0.00		0	\$0.00	
31413RTP1		Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,156,244.29	100%	0	\$0.00		0	\$0.00	
31413RTR7		GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,831,364.42	100%	0	\$0.00		0	\$0.00	
31413RTW6		Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,374,092.54	100%	0	\$0.00		0	\$0.00	
31413RTY2		Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,893,659.98	100%	0	\$0.00		0	\$0.00	
31413RW36		Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,791,627.23	100%	0	\$0.00		0	\$0.00	
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,750,390.00	100%	0	\$0.00		0	\$0.00	
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,625,834.08	100%	0	\$0.00		0	\$0.00	
31413RW85		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,635,508.00	100%	0	\$0.00		0	\$0.00	
31413RWW4		Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$68,212,828.65	100%	0	\$0.00		0	\$0.00	

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31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,892,960.10	100%	0	\$0.00		0	\$0.00	
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,969,931.04	100%	0	\$0.00		0	\$0.00	
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,043,574.72	100%	0	\$0.00		0	\$0.00	
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,642,193.64	100%	0	\$0.00		0	\$0.00	
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,023,491.69	100%	0	\$0.00		0	\$0.00	
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,244,720.83	100%	0	\$0.00		0	\$0.00	
31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,189,000.34	100%	0	\$0.00		0	\$0.00	
31413RXK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,402,729.48	100%	0	\$0.00		0	\$0.00	
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,750,711.26	100%	0	\$0.00		0	\$0.00	
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$13,682,253.06	100%	0	\$0.00		0	\$0.00	
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,840,214.00	100%	0	\$0.00		0	\$0.00	
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$27,610,276.16	100%	0	\$0.00		0	\$0.00	
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,201,193.13	100%	0	\$0.00		0	\$0.00	
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,022,020.29	100%	0	\$0.00		0	\$0.00	
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,008,826.80	100%	0	\$0.00		0	\$0.00	
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$10,084,365.90	100%	0	\$0.00		0	\$0.00	
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,066,343.08	100%	0	\$0.00		0	\$0.00	
31413RZ25		ABN AMRO MORTGAGE GROUP, INC	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0.00	
31413RZ33		ABN AMRO MORTGAGE GROUP, INC	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0.00	

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31413RZ41	ABN AMRO MORTGAGE GROUP, INC	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$147,717,301.10	100%	0	\$0.00		0	\$0.00	
31413RZM1	WELLS FARGO BANK, N.A	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$125,647,590.29	100%	0	\$0.00		0	\$0.00	
31413RZN9	WELLS FARGO BANK, N.A	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$125,731,902.74	100%	0	\$0.00		0	\$0.00	
31413RZP4	WELLS FARGO BANK, N.A	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$110,710,811.81	100%	0	\$0.00		0	\$0.00	
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,656,116.14	100%	0	\$0.00		0	\$0.00	
31413RZV1	ABN AMRO MORTGAGE GROUP, INC	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0.00	
31413RZW9	ABN AMRO MORTGAGE GROUP, INC	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0.00	
31413RZX7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0.00	
31413RZY5	ABN AMRO MORTGAGE GROUP,	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0.00	
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0.00	
31413SAF1	COUNTRYWIDE HOME LOANS, INC	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$23,086,827.00	100%	0	\$0.00		0	\$0.00	
31413SAK0	COUNTRYWIDE HOME LOANS, INC	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,464,226.00	100%	0	\$0.00		0	\$0.00	
31413SAM6	COUNTRYWIDE HOME LOANS, INC	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,637,300.00	100%	0	\$0.00		0	\$0.00	
31413SAN4	COUNTRYWIDE HOME LOANS, INC	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,577,502.00	100%	0	\$0.00		0	\$0.00	
31413T2B7	Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,205,478.11	100%	0	\$0.00		0	\$0.00	
31413T2C5	Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,035,950.00	100%	0	\$0.00		0	\$0.00	
31413T2D3	Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,729,350.00	100%	0	\$0.00		0	\$0.00	
31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,401,370.00	100%	0	\$0.00		0	\$0.00	
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$93,420,128.09	100%	0	\$0.00		0	\$0.00	

31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,771,679.74	100%	0	\$0.00		0	\$0.00	
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,798,197.45	100%	0	\$0.00		0	\$0.00	
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,408,069.23	100%	0	\$0.00		0	\$0.00	
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$26,542,533.69	100%	0	\$0.00		0	\$0.00	
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$84,202,422.08	100%	0	\$0.00		0	\$0.00	
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$45,765,459.58	100%	0	\$0.00		0	\$0.00	
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,010,045.96	100%	0	\$0.00		0	\$0.00	
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,590,116.71	100%	0	\$0.00		0	\$0.00	
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,495,671.59	100%	0	\$0.00		0	\$0.00	
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,118,745.95	100%	0	\$0.00		0	\$0.00	
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,414,446.92	100%	0	\$0.00		0	\$0.00	

31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,247,865.80	100%	0	\$0.00		0	\$0.00	
31413TDG4	Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,362,092.59	100%	0	\$0.00		0	\$0.00	
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,865,853.70	100%	0	\$0.00		0	\$0.00	
31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,746,820.39	100%	0	\$0.00		0	\$0.00	
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,428,210.71	100%	0	\$0.00		0	\$0.00	
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,833,701.64	100%	0	\$0.00		0	\$0.00	
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,080,012.20	100%	0	\$0.00		0	\$0.00	
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,068,230.74	100%	0	\$0.00		0	\$0.00	
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,024,361.96	100%	0	\$0.00		0	\$0.00	
31413TH96	Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$68,471,594.39	100%	0	\$0.00		0	\$0.00	
31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$34,990,782.00	100%	0	\$0.00		0	\$0.00	
31413TJB9	Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$43,575,433.64	100%	0	\$0.00		0	\$0.00	
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,964,297.75	100%	0	\$0.00		0	\$0.00	

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31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,121,663.16	100%	0	\$0.00		0	\$0.00	
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,873,693.86	100%	0	\$0.00		0	\$0.00	
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,334,660.58	100%	0	\$0.00		0	\$0.00	
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,716,930.59	100%	0	\$0.00		0	\$0.00	
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$31,485,679.84	100%	0	\$0.00		0	\$0.00	
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,804,049.33	100%	0	\$0.00		0	\$0.00	
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,999,086.42	100%	0	\$0.00		0	\$0.00	
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,185,039.17	100%	0	\$0.00		0	\$0.00	
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,123,521.86	100%	0	\$0.00		0	\$0.00	
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,416,312.34	100%	0	\$0.00		0	\$0.00	
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,795,989.65	100%	0	\$0.00		0	\$0.00	
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,451,492.93	100%	0	\$0.00		0	\$0.00	

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31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$35,246,971.49	100%	0	\$0.00		0	\$0.00	
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,972,368.43	100%	0	\$0.00		0	\$0.00	
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,289,909.72	100%	0	\$0.00		0	\$0.00	
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$51,092,643.86	100%	0	\$0.00		0	\$0.00	
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,630,806.20	100%	0	\$0.00		0	\$0.00	
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,824,231.35	100%	0	\$0.00		0	\$0.00	
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$94,149,816.78	100%	0	\$0.00		0	\$0.00	
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0.00	
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		692	\$160,884,731.30	100%	0	\$0.00		0	\$0.00	
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$63,120,734.33	100%	0	\$0.00		0	\$0.00	
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,895,899.79	100%	0	\$0.00		0	\$0.00	
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,111,824.63	100%	0	\$0.00		0	\$0.00	

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31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,177,338.30	100%	0	\$0.00		0	\$0.00	
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,449,234.51	100%	0	\$0.00		0	\$0.00	
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,190,465.94	100%	0	\$0.00		0	\$0.00	
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,556,896.00	100%	0	\$0.00		0	\$0.00	
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,097,271.67	100%	0	\$0.00		0	\$0.00	
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$46,210,065.35	100%	0	\$0.00		0	\$0.00	
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$193,589,218.23	100%	0	\$0.00		0	\$0.00	
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$83,987,968.06	100%	0	\$0.00		0	\$0.00	
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,108,416.20	100%	0	\$0.00		0	\$0.00	
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,486,543.24	100%	0	\$0.00		0	\$0.00	
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,000,683.60	100%	0	\$0.00		0	\$0.00	
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,926,182.57	100%	0	\$0.00		0	\$0.00	

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31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,556,668.61	100%	0	\$0.00		0	\$0.00	
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,367,308.10	100%	0	\$0.00		0	\$0.00	
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,149,654.06	100%	0	\$0.00		0	\$0.00	
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$37,304,921.56	100%	0	\$0.00		0	\$0.00	
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$33,916,545.14	100%	0	\$0.00		0	\$0.00	
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,178,708.50	100%	0	\$0.00		0	\$0.00	
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$57,009,022.42	100%	0	\$0.00		0	\$0.00	
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,674,050.70	100%	0	\$0.00		0	\$0.00	
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$39,598,195.89	100%	0	\$0.00		0	\$0.00	
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,569,631.28	100%	0	\$0.00		0	\$0.00	

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31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,290,433.46	100%	0	\$0.00		0	\$0.00	
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,079,872.21	100%	0	\$0.00		0	\$0.00	
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,003,615.88	100%	0	\$0.00		0	\$0.00	
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,810,186.07	100%	0	\$0.00		0	\$0.00	
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,215,542.12	100%	0	\$0.00		0	\$0.00	
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,105,309.30	100%	0	\$0.00		0	\$0.00	
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,073,743.76	100%	0	\$0.00		0	\$0.00	
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,253,519.17	100%	0	\$0.00		0	\$0.00	
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,189,758.07	100%	0	\$0.00		0	\$0.00	
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0.00	
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$91,474,437.93	100%	0	\$0.00		0	\$0.00	

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31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$79,667,558.26	100%	0	\$0.00		0	\$0.00	
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$155,956,905.03	100%	0	\$0.00		0	\$0.00	
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,372,379.56	100%	0	\$0.00		0	\$0.00	
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,637,000.06	100%	0	\$0.00		0	\$0.00	
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,045,430.72	100%	0	\$0.00		0	\$0.00	
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,988,633.76	100%	0	\$0.00		0	\$0.00	
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,540,702.96	100%	0	\$0.00		0	\$0.00	
31413TPH9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,873,308.65	100%	0	\$0.00		0	\$0.00	
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,647,923.21	100%	0	\$0.00		0	\$0.00	
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			96	\$26,551,527.99	100%	0	\$0.00		0	\$0.00	
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,244,236.47	100%	0	\$0.00		0	\$0.00	
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,163,436.65	100%	0	\$0.00		0	\$0.00	
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,693,389.06	100%	0	\$0.00		0	\$0.00	
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,791,881.16	100%	0	\$0.00		0	\$0.00	
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,509,178.91	100%	0	\$0.00		0	\$0.00	
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,150,900.00	100%	0	\$0.00		0	\$0.00	
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,348,155.07	100%	0	\$0.00		0	\$0.00	
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,406,773.08	100%	0	\$0.00		0	\$0.00	
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,687,214.10	100%	0	\$0.00		0	\$0.00	
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,966,527.60	100%	0	\$0.00		0	\$0.00	
31413TS78		Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,333,927.91	100%	0	\$0.00		0	\$0.00	

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31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,110,088.57	100%	0	\$0.00		0	\$0.00	
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,367,746.97	100%	0	\$0.00		0	\$0.00	
31413TTA0	Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,416,558.81	100%	0	\$0.00		0	\$0.00	
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,815,993.56	100%	0	\$0.00		0	\$0.00	
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,142,114.74	100%	0	\$0.00		0	\$0.00	
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,294,325.25	100%	0	\$0.00		0	\$0.00	
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,227,107.43	100%	0	\$0.00		0	\$0.00	
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,051,060.69	100%	0	\$0.00		0	\$0.00	
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,273,423.99	100%	0	\$0.00		0	\$0.00	
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,129,721.08	100%	0	\$0.00		0	\$0.00	
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,045,300.00	100%	0	\$0.00		0	\$0.00	
31413TTL6	Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,426,013.87	100%	0	\$0.00		0	\$0.00	
31413TZ21	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,478,570.00	100%	0	\$0.00		0	\$0.00	

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31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,890.00	100%	0	\$0.00		0	\$0.00	
31413TZ54	Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,821,493.08	100%	0	\$0.00		0	\$0.00	
31413TZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,890,080.19	100%	0	\$0.00		0	\$0.00	
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,098,924.92	100%	0	\$0.00		0	\$0.00	
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,087,889.64	100%	0	\$0.00		0	\$0.00	
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,383,530.87	100%	0	\$0.00		0	\$0.00	
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,439,813.00	100%	0	\$0.00		0	\$0.00	
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,109,744.74	100%	0	\$0.00		0	\$0.00	
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$13,877,252.73	100%	0	\$0.00		0	\$0.00	
31413TZH8		Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,525,509.68	100%	0	\$0.00		0	\$0.00	
31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,521,796.85	100%	0	\$0.00		0	\$0.00	
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,439,296.74	100%	0	\$0.00		0	\$0.00	
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,088,341.00	100%	0	\$0.00		0	\$0.00	
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,408,104.22	100%	0	\$0.00		0	\$0.00	
31413TZR6		Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,649,633.00	100%	0	\$0.00		0	\$0.00	
31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,034,842.00	100%	0	\$0.00		0	\$0.00	
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,503,721.96	100%	0	\$0.00		0	\$0.00	
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,656,945.00	100%	0	\$0.00		0	\$0.00	
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$45,075,963.23	100%	0	\$0.00		0	\$0.00	
31413TZX3		FLAGSTAR CAPITAL MARKETS	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,237,700.00	100%	0	\$0.00		0	\$0.00
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,600,806.20	100%	0	\$0.00		0	\$0.00
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,962,399.97	100%	0	\$0.00		0	\$0.00
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,140.69	100%	0	\$0.00		0	\$0.00
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,634.61	100%	0	\$0.00		0	\$0.00
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,938,277.37	100%	0	\$0.00		0	\$0.00
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,066.27	100%	0	\$0.00		0	\$0.00
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0.00
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,082,088.16	100%	0	\$0.00		0	\$0.00	
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,427,895.78	100%	0	\$0.00		0	\$0.00	
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,627,509.51	100%	0	\$0.00		0	\$0.00	
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,652,938.39	100%	0	\$0.00		0	\$0.00	
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,161,948.89	100%	0	\$0.00		0	\$0.00	
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,672,480.80	100%	0	\$0.00		0	\$0.00	
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,908,559.85	100%	0	\$0.00		0	\$0.00	
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,172,352.27	100%	0	\$0.00		0	\$0.00	
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$31,183,865.82	100%	0	\$0.00		0	\$0.00	
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$10,410,841.85	100%	0	\$0.00		0	\$0.00	
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,759,160.39	100%	0	\$0.00		0	\$0.00	
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$63,776,202.36	100%	0	\$0.00		0	\$0.00	
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,840,430.99	100%	0	\$0.00		0	\$0.00	
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,542,399.90	100%	0	\$0.00		0	\$0.00	
31413UJ26		WELLS FARGO BANK, N.A	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0.00	
31413UJ34		WELLS FARGO BANK, N.A	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,503,292.22	100%	0	\$0.00		0	\$0.00	
31413UJ42		WELLS FARGO BANK, N.A	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,026,598.72	100%	0	\$0.00		0	\$0.00	
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,015,458.62	100%	0	\$0.00		0	\$0.00	

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31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,121,706.93	100%	0	\$0.00		0	\$0.00	
31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,793,857.47	100%	0	\$0.00		0	\$0.00	
31413UJ83		Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,083,296.17	100%	0	\$0.00		0	\$0.00	
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,436,269.12	100%	0	\$0.00		0	\$0.00	
31413UJC4		WELLS FARGO BANK, N.A	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$28,431,570.87	100%	0	\$0.00		0	\$0.00	
31413UJD2		WELLS FARGO BANK, N.A	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$135,287,138.75	100%	0	\$0.00		0	\$0.00	
31413UJE0		WELLS FARGO BANK, N.A	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$21,168,961.72	100%	0	\$0.00		0	\$0.00	
31413UJF7		WELLS FARGO BANK, N.A	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,833,407.03	100%	0	\$0.00		0	\$0.00	
31413UJG5		WELLS FARGO BANK, N.A	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$19,282,345.20	100%	0	\$0.00		0	\$0.00	
31413UJH3		WELLS FARGO BANK, N.A	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$48,514,352.39	100%	0	\$0.00		0	\$0.00	
31413UJK6		WELLS FARGO BANK, N.A	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,413,316.16	100%	0	\$0.00		0	\$0.00	

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31413UJL4	WELLS FARGO BANK, N.A	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,950,338.62	100%	0	\$0.00		0	\$0.00	
31413UJM2	WELLS FARGO BANK, N.A	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$149,457,301.27	100%	0	\$0.00		0	\$0.00	
31413UJN0	WELLS FARGO BANK, N.A	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0.00	
31413UJP5	WELLS FARGO BANK, N.A	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0.00	NA
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0.00	
31413UJQ3	WELLS FARGO BANK, N.A	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$194,213,159.99	100%	0	\$0.00		0	\$0.00	
31413UJR1	WELLS FARGO BANK, N.A	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$113,176,643.41	100%	0	\$0.00		0	\$0.00	
31413UJS9	WELLS FARGO BANK, N.A	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,910,963.80	100%	0	\$0.00		0	\$0.00	
31413UJT7	WELLS FARGO BANK, N.A	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,484,808.82	100%	0	\$0.00		0	\$0.00	
31413UJU4	WELLS FARGO BANK, N.A	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,065,826.58	100%	0	\$0.00		0	\$0.00	

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31413UJV2		Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,931,958.15	100%	0	\$0.00		0	\$0.00	
31413UJX8		WELLS FARGO BANK, N.A	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total			1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0.00	
31413UJY6		WELLS FARGO BANK, N.A	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$47,218,330.89	100%	0	\$0.00		0	\$0.00	
31413UJZ3		WELLS FARGO BANK, N.A	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$29,781,135.70	100%	0	\$0.00		0	\$0.00	
31413UK32		U.S. BANK N.A	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,911,403.26	100%	0	\$0.00		0	\$0.00	
31413UK57		U.S. BANK N.A	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$803,156.58	100%	0	\$0.00		0	\$0.00	
31413UK65		U.S. BANK N.A	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$222,580.87	100%	0	\$0.00		0	\$0.00	
31413UK81		U.S. BANK N.A	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$200,684.88	100%	0	\$0.00		0	\$0.00	
31413UK99		U.S. BANK N.A	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$322,644.08	100%	0	\$0.00		0	\$0.00	
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,737,386.97	100%	0	\$0.00		0	\$0.00	
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,055,617.33	100%	0	\$0.00		0	\$0.00	
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,702,005.65	100%	0	\$0.00		0	\$0.00	
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,209,800.55	100%	0	\$0.00		0	\$0.00	
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,107,990.93	100%	0	\$0.00		0	\$0.00	
31413UKG3	Unavailable		23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,896,636.91	100%	0	\$0.00		0	\$0.00	
31413UKH1	Unavailable		67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,882,140.29	100%	0	\$0.00		0	\$0.00	
31413UKJ7	Unavailable		61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,927,962.32	100%	0	\$0.00		0	\$0.00	
31413UKN8	Unavailable		1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0.00	
31413UKP3	Unavailable		3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0.00	
31413UKQ1	Unavailable		715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$187,309,889.29	100%	0	\$0.00		0	\$0.00	
31413UKR9	Unavailable		371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$95,699,180.04	100%	0	\$0.00		0	\$0.00	
31413UKS7	Unavailable		49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,165,433.91	100%	0	\$0.00		0	\$0.00	
31413UKT5	Unavailable		27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,344,246.73	100%	0	\$0.00		0	\$0.00	
31413UKU2	Unavailable		36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,953,903.17	100%	0	\$0.00		0	\$0.00	
31413UKX6	U.S. BANK N.A		26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,952,997.83	100%	0	\$0.00		0	\$0.00	
31413UKY4	U.S. BANK N.A		54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,430,271.20	100%	0	\$0.00		0	\$0.00	
31413UKZ1	U.S. BANK N.A		9	\$776,593.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$776,593.52	100%	0	\$0.00		0	\$0.00	
31413UL31	U.S. BANK N.A		1	\$89,647.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$89,647.56	100%	0	\$0.00		0	\$0.00	
31413UL49	U.S. BANK N.A		2	\$248,988.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total			2	\$248,988.11	100%	0	\$0.00		0	\$0.00	
31413UL64	U.S. BANK N.A		3	\$336,082.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$336,082.05	100%	0	\$0.00		0	\$0.00	
31413ULA5	U.S. BANK N.A		5	\$651,198.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$651,198.46	100%	0	\$0.00		0	\$0.00	
31413ULE7	U.S. BANK N.A		25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,045,507.62	100%	0	\$0.00		0	\$0.00	
31413ULF4	U.S. BANK N.A		82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,722,138.79	100%	0	\$0.00		0	\$0.00	
31413ULG2	U.S. BANK N.A		6	\$576,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$576,936.14	100%	0	\$0.00		0	\$0.00	
31413ULK3	U.S. BANK N.A		54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,487,519.36	100%	0	\$0.00		0	\$0.00	
31413ULL1	U.S. BANK N.A		6	\$505,808.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$505,808.16	100%	0	\$0.00		0	\$0.00	
31413ULN7	U.S. BANK N.A		10	\$680,933.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$680,933.94	100%	0	\$0.00		0	\$0.00	
31413ULP2	U.S. BANK N.A		5	\$420,995.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$420,995.90	100%	0	\$0.00		0	\$0.00	
31413ULQ0	U.S. BANK N.A		4	\$352,532.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$352,532.09	100%	0	\$0.00		0	\$0.00	
31413ULR8	U.S. BANK N.A		13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,066,201.10	100%	0	\$0.00		0	\$0.00	
31413ULS6	U.S. BANK N.A		10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,014,670.94	100%	0	\$0.00		0	\$0.00	
31413ULU1	U.S. BANK N.A		25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,970,050.02	100%	0	\$0.00		0	\$0.00	
31413ULZ0	U.S. BANK N.A		14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,451.02	100%	0	\$0.00		0	\$0.00	
31413UM30	U.S. BANK N.A		186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			186	\$18,734,576.90	100%	0	\$0.00		0	\$0.00	
31413UMD8		U.S. BANK N.A	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,090,370.73	100%	0	\$0.00		0	\$0.00	
31413UME6		U.S. BANK N.A	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,707,627.19	100%	0	\$0.00		0	\$0.00	
31413UMH9		U.S. BANK N.A	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$493,403.66	100%	0	\$0.00		0	\$0.00	
31413UMR7		U.S. BANK N.A	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,452,125.58	100%	0	\$0.00		0	\$0.00	
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,035,261.54	100%	0	\$0.00		0	\$0.00	
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,456,586.91	100%	0	\$0.00		0	\$0.00	
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,020,750.00	100%	0	\$0.00		0	\$0.00	
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,070,333.59	100%	0	\$0.00		0	\$0.00	
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,419,712.41	100%	0	\$0.00		0	\$0.00	
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,885,439.89	100%	0	\$0.00		0	\$0.00	
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,714,790.52	100%	0	\$0.00		0	\$0.00	
31413UNF2		MORGAN STANLEY CREDIT	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			16	\$3,404,317.51	100%	0	\$0.00		0	\$0.00
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,080,950.52	100%	0	\$0.00		0	\$0.00
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,757,303.65	100%	0	\$0.00		0	\$0.00
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,394,480.03	100%	0	\$0.00		0	\$0.00
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,071,855.01	100%	0	\$0.00		0	\$0.00
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,980,574.13	100%	0	\$0.00		0	\$0.00
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,185,424.54	100%	0	\$0.00		0	\$0.00
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,850,651.25	100%	0	\$0.00		0	\$0.00
31413UNX3		WELLS FARGO BANK, N.A	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,056,022.49	100%	0	\$0.00		0	\$0.00
31413UNY1		WELLS FARGO BANK, N.A	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,534,885.00	100%	0	\$0.00		0	\$0.00
31413UNZ8		WELLS FARGO BANK, N.A	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,444,834.88	100%	0	\$0.00		0	\$0.00
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,839,575.08	100%	0	\$0.00		0	\$0.00	
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$40,690,949.37	100%	0	\$0.00		0	\$0.00	
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$106,463,400.25	100%	0	\$0.00		0	\$0.00	
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$108,676,080.49	100%	0	\$0.00		0	\$0.00	
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,905,752.35	100%	0	\$0.00		0	\$0.00	
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,009,680.95	100%	0	\$0.00		0	\$0.00	
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0.00	
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0.00	
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0.00	
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,828,442.08	100%	0	\$0.00		0	\$0.00	
31413UPY9			6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,151,898.00	100%	0	\$0.00		0	\$0.00	
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,619,657.50	100%	0	\$0.00		0	\$0.00	
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,860,081.49	100%	0	\$0.00		0	\$0.00	
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,194,508.33	100%	0	\$0.00		0	\$0.00	
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,869,621.96	100%	0	\$0.00		0	\$0.00	
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,496,740.45	100%	0	\$0.00		0	\$0.00	
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,363.01	100%	0	\$0.00		0	\$0.00	
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,948,369.82	100%	0	\$0.00		0	\$0.00	
31413UQG7		Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,740,889.59	100%	0	\$0.00		0	\$0.00	
31413UQH5		Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,713,149.35	100%	0	\$0.00		0	\$0.00	
31413UQK8		Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,790,016.89	100%	0	\$0.00		0	\$0.00	
31413UQM4		CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,398,554.85	100%	0	\$0.00		0	\$0.00	
31413UQP7		CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$41,527,358.01	100%	0	\$0.00		0	\$0.00	

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31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,376,759.67	100%	0	\$0.00		0	\$0.00	
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,806,051.77	100%	0	\$0.00		0	\$0.00	
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,410,747.48	100%	0	\$0.00		0	\$0.00	
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$38,784,077.17	100%	0	\$0.00		0	\$0.00	
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,550,575.35	100%	0	\$0.00		0	\$0.00	
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,449,701.35	100%	0	\$0.00		0	\$0.00	
31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,364,369.13	100%	0	\$0.00		0	\$0.00	
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,059,428.14	100%	0	\$0.00		0	\$0.00	
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,149,028.28	100%	0	\$0.00		0	\$0.00	
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,537,667.71	100%	0	\$0.00		0	\$0.00	
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,247,476.25	100%	0	\$0.00		0	\$0.00	

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31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,321,697.24	100%	0	\$0.00		0	\$0.00	
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,404,429.53	100%	0	\$0.00		0	\$0.00	
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,515,416.06	100%	0	\$0.00		0	\$0.00	
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,237,031.13	100%	0	\$0.00		0	\$0.00	
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,777,215.97	100%	0	\$0.00		0	\$0.00	
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,272,615.93	100%	0	\$0.00		0	\$0.00	
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,340,187.82	100%	0	\$0.00		0	\$0.00	
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,991,790.81	100%	0	\$0.00		0	\$0.00	
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,665,671.05	100%	0	\$0.00		0	\$0.00	
31413URM3	CHASE HOME	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0.00
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0.00
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0.00
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0.00
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0.00
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0.00
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0.00
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0.00
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0.00
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0.00
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0.00

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31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0.00	
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0.00	
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,333,337.48	100%	0	\$0.00		0	\$0.00	
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,309,465.08	100%	0	\$0.00		0	\$0.00	
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,285,524.07	100%	0	\$0.00		0	\$0.00	
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,026,345.80	100%	0	\$0.00		0	\$0.00	
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,428,100.00	100%	0	\$0.00		0	\$0.00	
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,445,498.68	100%	0	\$0.00		0	\$0.00	
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,369,256.67	100%	0	\$0.00		0	\$0.00	
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,993,490.96	100%	0	\$0.00		0	\$0.00	
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,615,408.18	100%	0	\$0.00		0	\$0.00	
31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,485,235.72	100%	0	\$0.00		0	\$0.00	
31413UVJ5		Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,391,287.81	100%	0	\$0.00		0	\$0.00	
31413UVL0		Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$6,837,864.91	100%	0	\$0.00		0	\$0.00	
31413UVM8		Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,040,179.86	100%	0	\$0.00		0	\$0.00	
31413UVQ9		Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,363,885.16	100%	0	\$0.00		0	\$0.00	
31413UVR7		Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$34,328,325.67	100%	0	\$0.00		0	\$0.00	
31413UVS5		Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,344,617.59	100%	0	\$0.00		0	\$0.00	
31413UVT3		Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,954,436.36	100%	0	\$0.00		0	\$0.00	
31413UVU0		Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,954,328.88	100%	0	\$0.00		0	\$0.00	
31413UVV8		Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,813,609.68	100%	0	\$0.00		0	\$0.00	
31413UW21		NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,424,554.82	100%	0	\$0.00		0	\$0.00	
31413UW39		NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,624,441.08	100%	0	\$0.00		0	\$0.00	
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,433,858.29	100%	0	\$0.00		0	\$0.00	
31413UW62		COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,619,635.93	100%	0	\$0.00		0	\$0.00	
31413UW70		WELLS FARGO BANK, N.A	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$3,000,651.28	100%	0	\$0.00		0	\$0.00	
31413UW88		WELLS FARGO BANK, N.A	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,993,602.08	100%	0	\$0.00		0	\$0.00	
31413UW96		WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,952,353.61	100%	0	\$0.00		0	\$0.00	
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,600,530.18	100%	0	\$0.00		0	\$0.00	
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,715,160.83	100%	0	\$0.00		0	\$0.00	
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0.00	
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,299,816.40	100%	0	\$0.00		0	\$0.00	
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0.00	
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0.00	
31413UWG0			4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0.00	
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0.00	
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0.00	
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0.00	
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0.00	
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0.00	
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0.00	
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0.00	
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0.00	
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$648,207.19	100%	0	\$0.00		0	\$0.00	
31413UX79			9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.00	NA

		ALABAMA HOUSING FINANCE AUTHORITY								
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0.00
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0.00
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31413UXA2		WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0.00
31413UXB0		WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0.00
31413UXC8		WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0.00
31413UXD6		WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0.00
31413UXE4		WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0.00
31413UXF1		WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0.00
31413UXG9		WELLS FARGO BANK, N.A	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0.00	
31413UXH7		WELLS FARGO BANK, N.A	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0.00	
31413UXJ3		WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0.00	
31413UXK0		WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0.00	
31413UXM6		WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0.00	
31413UXN4		WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,359,498.85	100%	0	\$0.00		0	\$0.00	
31413UXP9		WELLS FARGO BANK, N.A	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,398,353.55	100%	0	\$0.00		0	\$0.00	
31413UXR5		WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,296,702.73	100%	0	\$0.00		0	\$0.00	
31413UXS3		WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0.00	
31413UXT1		WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0.00	

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31413UXU8	WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$39,168,312.15	100%	0	\$0.00		0	\$0.00	
31413UXV6	WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,380,700.54	100%	0	\$0.00		0	\$0.00	
31413UXX2	WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,796,242.83	100%	0	\$0.00		0	\$0.00	
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,228,752.97	100%	0	\$0.00		0	\$0.00	
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,000,144.60	100%	0	\$0.00		0	\$0.00	
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,021.14	100%	0	\$0.00		0	\$0.00	
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,616,300.00	100%	0	\$0.00		0	\$0.00	
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,649,544.80	100%	0	\$0.00		0	\$0.00	
31413VD61	WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$151,396,494.12	100%	0	\$0.00		0	\$0.00	

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31413VD79	WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$37,159,462.11	100%	0	\$0.00		0	\$0.00	
31413VD87	WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,249,161.30	100%	0	\$0.00		0	\$0.00	
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,067,007.38	100%	0	\$0.00		0	\$0.00	
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,710,451.84	100%	0	\$0.00		0	\$0.00	
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,746,699.42	100%	0	\$0.00		0	\$0.00	
31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,786.40	100%	0	\$0.00		0	\$0.00	
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,181,082.57	100%	0	\$0.00		0	\$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,241,803.40	100%	0	\$0.00		0	\$0.00	
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$32,018,045.35	100%	0	\$0.00		0	\$0.00	
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0.00	
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0.00	
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0.00	

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31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0.00	
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,937,944.41	100%	0	\$0.00		0	\$0.00	
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0.00	
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$540,639.64	100%	0	\$0.00		0	\$0.00	
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,157,000.00	100%	0	\$0.00		0	\$0.00	
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,083,000.00	100%	0	\$0.00		0	\$0.00	
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,245,600.00	100%	0	\$0.00		0	\$0.00	
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$27,605,118.32	100%	0	\$0.00		0	\$0.00	
31413VHR1		10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0.00	
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0.00	
31413VHU4		SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0.00	
31413VJ40		WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0.00	
31413VJ57		WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0.00	
31413VJ65		WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0.00	
31413VPK7		PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0.00	
31413YAX9		U.S. BANK N.A	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0.00	
31413YAY7		U.S. BANK N.A	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0.00	
31413YAZ4		U.S. BANK N.A	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0.00	
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0.00	

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31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0.00	
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0.00	
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0.00	
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0.00	
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0.00	
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0.00	
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0.00	
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0.00	
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0.00	
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0.00	
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0.00	

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31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,245,188.93	100%	0	\$0.00		0	\$0.00	
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,458,054.27	100%	0	\$0.00		0	\$0.00	
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,528,417.27	100%	0	\$0.00		0	\$0.00	
31413YGK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,053,838.21	100%	0	\$0.00		0	\$0.00	
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,013,778.83	100%	0	\$0.00		0	\$0.00	
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,256,785.59	100%	0	\$0.00		0	\$0.00	
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,373,562.00	100%	0	\$0.00		0	\$0.00	
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,425,805.09	100%	0	\$0.00		0	\$0.00	
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,284,952.02	100%	0	\$0.00		0	\$0.00	
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,211,633.24	100%	0	\$0.00		0	\$0.00	
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,247,632.49	100%	0	\$0.00		0	\$0.00	
31413YLB5	Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,265,935.76	100%	0	\$0.00		0	\$0.00	
31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,680,208.25	100%	0	\$0.00		0	\$0.00	
31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,718,425.75	100%	0	\$0.00		0	\$0.00	
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,731,708.19	100%	0	\$0.00		0	\$0.00	
31413Y LH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,440,081.32	100%	0	\$0.00		0	\$0.00	
31413Y LJ8	Unavailable		18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,238,302.99	100%	0	\$0.00		0	\$0.00	
31413Y LL3	Unavailable		41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,988,687.00	100%	0	\$0.00		0	\$0.00	
31413Y LN9	Unavailable		15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,485,907.99	100%	0	\$0.00		0	\$0.00	
31413Y LP4	Unavailable		26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,470,308.02	100%	0	\$0.00		0	\$0.00	
31413Y LQ2	Unavailable		17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,152,184.72	100%	0	\$0.00		0	\$0.00	
31413Y LT6	Unavailable		13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,280,370.60	100%	0	\$0.00		0	\$0.00	
31413Y LV1	Unavailable		14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,016,516.08	100%	0	\$0.00		0	\$0.00	
31371NN27	1ST SOURCE BANK		5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC		2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA		14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB		1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA		5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC		4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY		4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK		15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP		5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK		7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0.00	
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.00	
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00	
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00	
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0.00	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.00	
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0.00	
31371NNY7	IST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, LLC									
COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0.00	
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0.00	
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0.00	
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0.00	NA

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	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0.00	
31371NPF6	COUNTRYWIDE HOME LOANS, INC	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0.00	
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0.00	
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0.00	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0.00	
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0.00	

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31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0.00	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0.00	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0.00	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C									
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0.00	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0.00	
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0.00	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,620,815.55	100%	0	\$0.00		0	\$0.00	
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,196,412.92	100%	0	\$0.00		0	\$0.00	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,655,445.85	100%	0	\$0.00		0	\$0.00	
31371PL24	Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$752,641.94	100%	0	\$0.00		0	\$0.00	
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,202,757.37	100%	0	\$0.00		0	\$0.00	
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$622,140.31	100%	0	\$0.00		0	\$0.00	

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31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,525,290.16	100%	0	\$0.00		0	\$0.00	
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,051,822.49	100%	0	\$0.00		0	\$0.00	
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,081,051.26	100%	0	\$0.00		0	\$0.00	
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,220,627.72	100%	0	\$0.00		0	\$0.00	
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,740,186.43	100%	0	\$0.00		0	\$0.00	
31371PLF5		CITIMORTGAGE, INC	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,269,039.93	100%	0	\$0.00		0	\$0.00	
31371PLN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$3,934,261.04	100%	0	\$0.00		0	\$0.00	
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,043,137.09	100%	0	\$0.00		0	\$0.00	
31371PLQ1		CITIMORTGAGE, INC	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0.00	
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0.00	
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0.00	
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$233,772.57	100%	0	\$0.00		0	\$0.00	
31371PLY4		CITIMORTGAGE, INC	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0.00	
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0.00	
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0.00	
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0.00	

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31381JU67	Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,857,409.72	100%	0	\$0.00		0	\$0.00	
31381JU75	Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$12,104,161.88	100%	0	\$0.00		0	\$0.00	
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$625,046.30	100%	0	\$0.00		0	\$0.00	
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,085,937.33	100%	0	\$0.00		0	\$0.00	
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$862,053.72	100%	0	\$0.00		0	\$0.00	
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$8,515,395.41	100%	0	\$0.00		0	\$0.00	
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$418,842,270.97	100%	0	\$0.00		0	\$0.00	
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0.00	
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0.00	
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0.00	
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0.00	
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0.00	
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0.00	
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0.00	
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,389,052.92	100%	0	\$0.00		0	\$0.00	

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31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$586,970.84	100%	0	\$0.00		0	\$0.00	
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0.00	
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0.00	
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0.00	
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0.00	
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$282,590,825.28	100%	0	\$0.00		0	\$0.00	
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$21,023,620.03	100%	0	\$0.00		0	\$0.00	
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$44,369,509.60	100%	0	\$0.00		0	\$0.00	
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$10,585,741.16	100%	0	\$0.00		0	\$0.00	
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$153,174,917.36	100%	0	\$0.00		0	\$0.00	
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,891,800.97	100%	0	\$0.00		0	\$0.00	
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,391,329.34	100%	0	\$0.00		0	\$0.00	
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$455,442,681.28	100%	0	\$0.00		0	\$0.00	
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0.00	

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31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,761,165.16	100%	0	\$0.00		0	\$0.00	
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,916,052.48	100%	0	\$0.00		0	\$0.00	
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,006,881.69	100%	0	\$0.00		0	\$0.00	
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,343,131.47	100%	0	\$0.00		0	\$0.00	
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,874,300.00	100%	0	\$0.00		0	\$0.00	
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,543,600.00	100%	0	\$0.00		0	\$0.00	
31409MBJ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MCT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0.00	
31409VJP9	SUNTRUST MORTGAGE INC	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,143,431.39	100%	0	\$0.00		0	\$0.00	
31409VJS3	SUNTRUST MORTGAGE INC	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$6,532,196.00	100%	0	\$0.00		0	\$0.00	
31409VJT1		SUNTRUST MORTGAGE INC	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,285,400.00	100%	0	\$0.00		0	\$0.00	
31409VKE2		SUNTRUST MORTGAGE INC	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$90,047,966.18	100%	0	\$0.00		0	\$0.00	
31409VKF9		SUNTRUST MORTGAGE INC	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$34,624,922.68	100%	0	\$0.00		0	\$0.00	
31410WFK9		Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$33,546,156.01	100%	0	\$0.00		0	\$0.00	
31410WV62		Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,493,018.36	100%	0	\$0.00		0	\$0.00	
31410WV70		Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,946.48	100%	0	\$0.00		0	\$0.00	
31410WW46		CITIMORTGAGE, INC	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$101,000,155.46	100%	0	\$0.00		0	\$0.00	
31410WW61		CITIMORTGAGE, INC	5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,268,271.99	100%	0	\$0.00		0	\$0.00	
31410WW79		CITIMORTGAGE, INC	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$98,339,716.19	100%	0	\$0.00		0	\$0.00	
31410WW87		CITIMORTGAGE, INC	82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$158,832,120.77	100%	0	\$0.00		0	\$0.00	
31410WW95		CITIMORTGAGE, INC	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0.00	

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31410WWA2	CITIMORTGAGE, INC	3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,960,351.60	100%	0	\$0.00		0	\$0.00	
31410WWB0	CITIMORTGAGE, INC	3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,245,211.56	100%	0	\$0.00		0	\$0.00	
31410WWC8	CITIMORTGAGE, INC	1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,508,848.09	100%	0	\$0.00		0	\$0.00	
31410WWD6	CITIMORTGAGE, INC	4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,168,694.92	100%	0	\$0.00		0	\$0.00	
31410WWQ7	CITIMORTGAGE, INC	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$34,764,521.06	100%	0	\$0.00		0	\$0.00	
31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,919,425.45	100%	0	\$0.00		0	\$0.00	
31410WWS3	CITIMORTGAGE, INC	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0.00	
31410WWT1	CITIMORTGAGE, INC	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,310,565.81	100%	0	\$0.00		0	\$0.00	
31410WWU8	CITIMORTGAGE, INC	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0.00	
31410WWV6	CITIMORTGAGE, INC	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,464,861.91	100%	0	\$0.00		0	\$0.00	
31410WWW4	CITIMORTGAGE, INC	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0.00	
31410WWX2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$8,836,202.40	100%	0	\$0.00		0	\$0.00	
31410WWY0	CITIMORTGAGE, INC		1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$33,313,852.09	100%	0	\$0.00		0	\$0.00	
31410WWZ7	Unavailable		25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,917,453.34	100%	0	\$0.00		0	\$0.00	
31410WXC7	CITIMORTGAGE, INC		21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$135,441,948.50	100%	0	\$0.00		0	\$0.00	
31410WXE3	CITIMORTGAGE, INC		23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$40,629,500.31	100%	0	\$0.00		0	\$0.00	
31410WXF0	CITIMORTGAGE, INC		127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0.00	NA
Total			802	\$146,292,528.13	100%	0	\$0.00		0	\$0.00	
31410WXG8	CITIMORTGAGE, INC		10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$21,502,304.70	100%	0	\$0.00		0	\$0.00	
31410WXH6	CITIMORTGAGE, INC		1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,089,478.22	100%	0	\$0.00		0	\$0.00	
31410WXJ2	CITIMORTGAGE, INC		1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,121,540.60	100%	0	\$0.00		0	\$0.00	
31410WXL7	CITIMORTGAGE, INC		6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$42,580,408.01	100%	0	\$0.00		0	\$0.00	
31410WXM5	CITIMORTGAGE, INC		20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$62,681,991.60	100%	0	\$0.00		0	\$0.00	
31410WXN3	CITIMORTGAGE, INC		12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$43,039,340.02	100%	0	\$0.00		0	\$0.00	

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31410WYM4	CITIMORTGAGE, INC	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,335,521.37	100%	0	\$0.00		0	\$0.00	
31410WYN2	CITIMORTGAGE, INC	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,179,886.20	100%	0	\$0.00		0	\$0.00	
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$42,030,375.62	100%	0	\$0.00		0	\$0.00	
31411FV92	CITIMORTGAGE, INC	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,724,284.70	100%	0	\$0.00		0	\$0.00	
31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,911,315.66	100%	0	\$0.00		0	\$0.00	
31411HJG6	Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,713,000.00	100%	0	\$0.00		0	\$0.00	
31411JA22	POPULAR MORTGAGE, INC	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,853,913.51	100%	0	\$0.00		0	\$0.00	
31411JA30	POPULAR MORTGAGE, INC	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,693,223.84	100%	0	\$0.00		0	\$0.00	
31411JA48	POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,259,797.91	100%	0	\$0.00		0	\$0.00	
31411JA63	POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,518,537.28	100%	0	\$0.00		0	\$0.00	
31411JA89	POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	1	\$0.00	NA	1	\$0.00	NA
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,544,519.00	100%	1	\$0.00		1	\$0.00	
31411JA97		9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC									
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,131,327.70	100%	0	\$0.00		0	\$0.00	
31411JBA3		POPULAR MORTGAGE, INC	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,211,362.14	100%	0	\$0.00		0	\$0.00	
31411JBB1		POPULAR MORTGAGE, INC	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,483,540.96	100%	0	\$0.00		0	\$0.00	
31411LFE6		SUNTRUST MORTGAGE INC	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,196,173.66	100%	0	\$0.00		0	\$0.00	
31411LFF3		SUNTRUST MORTGAGE INC	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,263,125.30	100%	0	\$0.00		0	\$0.00	
31411LFH9		SUNTRUST MORTGAGE INC	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,195,587.69	100%	0	\$0.00		0	\$0.00	
31411LFJ5		SUNTRUST MORTGAGE INC	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,313,499.09	100%	0	\$0.00		0	\$0.00	
31411LFK2		SUNTRUST MORTGAGE INC	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,041,110.02	100%	0	\$0.00		0	\$0.00	
31411LFL0		SUNTRUST MORTGAGE INC	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$38,033,541.88	100%	0	\$0.00		0	\$0.00	
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$10,008,362.78	100%	0	\$0.00		0	\$0.00	
31412A3G7		SUNTRUST MORTGAGE INC	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$18,056,548.68	100%	0	\$0.00		0	\$0.00	
31412A3H5		SUNTRUST MORTGAGE INC	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,417,720.76	100%	0	\$0.00		0	\$0.00	
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,811,300.00	100%	0	\$0.00		0	\$0.00	
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,034,262.25	100%	0	\$0.00		0	\$0.00	
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,034,308.94	100%	0	\$0.00		0	\$0.00	
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,227,433.68	100%	0	\$0.00		0	\$0.00	
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,512,423.52	100%	0	\$0.00		0	\$0.00	
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,019,890.83	100%	0	\$0.00		0	\$0.00	
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,537,489.32	100%	0	\$0.00		0	\$0.00	

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31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$37,580,529.94	100%	0	\$0.00		0	\$0.00	
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,905,443.96	100%	0	\$0.00		0	\$0.00	
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,321.44	100%	0	\$0.00		0	\$0.00	
31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,154.40	100%	0	\$0.00		0	\$0.00	
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0.00	
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,136,798.35	100%	0	\$0.00		0	\$0.00	
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,118,220.91	100%	0	\$0.00		0	\$0.00	
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,478,445.96	100%	0	\$0.00		0	\$0.00	
31412HQJ1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0.00	
31412HQB8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$609,436.36	100%	0	\$0.00		0	\$0.00	
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0.00	
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0.00	
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,100,302.40	100%	0	\$0.00		0	\$0.00	
31412HQU6		EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,911,502.31	100%	0	\$0.00		0	\$0.00	
31412L2N9		ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00	
31412L2P4		CITIMORTGAGE, INC	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00	
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00	
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,780,151.25	100%	0	\$0.00		0	\$0.00	
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,866,304.21	100%	0	\$0.00		0	\$0.00	
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$26,826,451.47	100%	0	\$0.00		0	\$0.00	
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,595,624.62	100%	0	\$0.00		0	\$0.00	
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,096,693.21	100%	0	\$0.00		0	\$0.00	
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,436,981.91	100%	0	\$0.00		0	\$0.00	
31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,322.05	100%	0	\$0.00		0	\$0.00	
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,200,711.06	100%	0	\$0.00		0	\$0.00	
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,145,636.10	100%	0	\$0.00		0	\$0.00	
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0.00	
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0.00	
31412L3K4			1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	BAYVIEW FINANCIAL, L.P	2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0.00	
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0.00	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0.00	
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,243,332.06	100%	0	\$0.00		0	\$0.00	

31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0.00	
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0.00	NA

BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0.00	
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0.00	
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0.00	NA

	BELCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0.00	NA
	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0.00	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0.00	
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	MACON BANK, INC	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$239,218.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,537.71	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0.00	
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0.00	NA

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0.00	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
		47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE,	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION									
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$76,520,066.51	100%	0	\$0.00		0	\$0.00	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0.00	NA

AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION									
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0.00	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0.00	
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA

	UNION (SAFCU)									
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00	
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0.00	
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0.00	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0.00	NA
		3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO									
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,298,344.42	100%	0	\$0.00		0	\$0.00	
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0.00	NA

KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0.00	NA

SUNTRUST MORTGAGE INC									
SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0.00	
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0.00	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
		7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,192,556.00	100%	0	\$0.00		0	\$0.00	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0.00	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0.00	
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0.00	
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,354,278.08	100%	0	\$0.00		0	\$0.00	
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$165,305,410.44	100%	0	\$0.00		0	\$0.00	
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
		33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		STAR FINANCIAL GROUP, INC	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,863,155.17	100%	0	\$0.00		0	\$0.00	
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,108,798.24	100%	0	\$0.00		0	\$0.00	
31412L4U1		ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,238,807.64	100%	0	\$0.00		0	\$0.00	

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31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0.00	
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$113,280.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0.00	NA

	THE MERCHANTS NATIONAL BANK									
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WANIGAS CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0.00	
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0.00	NA

	MAX FEDERAL CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,960,060.05	100%	0	\$0.00		0	\$0.00	
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0.00	
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0.00	
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,737.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0.00	
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0.00	
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FUNDING LTD	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,889,684.42	100%	0	\$0.00		0	\$0.00	
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$107,462,103.00	100%	0	\$0.00		0	\$0.00	
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,828,508.22	100%	0	\$0.00		0	\$0.00	
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RICO									
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI									
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0.00	
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,128,977.97	100%	0	\$0.00		0	\$0.00	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0.00	
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0.00	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0.00	
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0.00	
31412L5R7	AURORA FINANCIAL GROUP INC	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$246,583.59	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$364,722.27	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,147,916.00	100%	0	\$0.00		0	\$0.00	
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
		28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0.00	
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA

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	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0.00	
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE,	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,304,159.88	100%	0	\$0.00		0	\$0.00	
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$91,932,863.00	100%	0	\$0.00		0	\$0.00	
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK									
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$882,722.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
		3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY									
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$54,967,637.06	100%	0	\$0.00		0	\$0.00	
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,789.16	0.65%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$29,900.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$116,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0.00	
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$165,447.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$197,188.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,657.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$499,150.50	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,977,577.66	100%	0	\$0.00		0	\$0.00	
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,605,503.08	100%	0	\$0.00		0	\$0.00	
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,153.28	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$299,397.40	1.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$95,807.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$83,452.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$474,490.23	2.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK									
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,408,041.70	100%	0	\$0.00		0	\$0.00	
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,438,500.00	100%	0	\$0.00		0	\$0.00	
31412SC37	CITIMORTGAGE, INC	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,321,429.50	100%	0	\$0.00		0	\$0.00	
31412SC45	CITIMORTGAGE, INC	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,251,371.01	100%	0	\$0.00		0	\$0.00	
31412SC52	CITIMORTGAGE, INC	4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,528,943.00	100%	0	\$0.00		0	\$0.00	
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,142,125.00	100%	0	\$0.00		0	\$0.00	
31412SC94	CITIMORTGAGE, INC	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,987,894.17	100%	0	\$0.00		0	\$0.00	
31412SCS2	CITIMORTGAGE, INC	2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$18,824,672.01	100%	0	\$0.00		0	\$0.00	
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,293,899.46	100%	0	\$0.00		0	\$0.00	

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31412SCV5	CITIMORTGAGE, INC	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,753,565.28	100%	0	\$0.00		0	\$0.00	
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$48,008,260.47	100%	0	\$0.00		0	\$0.00	
31412SCX1	CITIMORTGAGE, INC	5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,832,600.44	100%	0	\$0.00		0	\$0.00	
31412SCY9	CITIMORTGAGE, INC	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,127,300.48	100%	0	\$0.00		0	\$0.00	
31412SDA0	CITIMORTGAGE, INC	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,210,872.69	100%	0	\$0.00		0	\$0.00	
31412SDB8	CITIMORTGAGE, INC	6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,905,485.97	100%	0	\$0.00		0	\$0.00	
31412SE68	CITIMORTGAGE, INC	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,934,824.33	100%	0	\$0.00		0	\$0.00	
31412SE76	CITIMORTGAGE, INC	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,114,559.42	100%	0	\$0.00		0	\$0.00	
31412SE84	CITIMORTGAGE, INC	3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,241,812.84	100%	0	\$0.00		0	\$0.00	
31412SE92	CITIMORTGAGE, INC	5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,201.22	100%	0	\$0.00		0	\$0.00	
31412SF26	CITIMORTGAGE, INC	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$28,943,986.82	100%	0	\$0.00		0	\$0.00	
31412SF34	CITIMORTGAGE, INC	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0.00	NA

Total			209	\$47,990,662.25	100%	0	\$0.00		0	\$0.00	
31412SF42	CITIMORTGAGE, INC		22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$26,819,624.87	100%	0	\$0.00		0	\$0.00	
31412SF59	CITIMORTGAGE, INC		9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,039,281.97	100%	0	\$0.00		0	\$0.00	
31412SF67	CITIMORTGAGE, INC		2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,993,985.64	100%	0	\$0.00		0	\$0.00	
31412SFA8	Unavailable		12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,556,217.77	100%	0	\$0.00		0	\$0.00	
31412SFB6	CITIMORTGAGE, INC		45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$33,151,394.91	100%	0	\$0.00		0	\$0.00	
31412SFC4	CITIMORTGAGE, INC		41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$43,257,195.14	100%	0	\$0.00		0	\$0.00	
31412SFD2	CITIMORTGAGE, INC		75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$47,026,734.42	100%	0	\$0.00		0	\$0.00	
31412SFE0	CITIMORTGAGE, INC		14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$67,266,370.59	100%	0	\$0.00		0	\$0.00	
31412SFF7	CITIMORTGAGE, INC		24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total			1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0.00	
31412SFG5	CITIMORTGAGE, INC		69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$104,906,748.13	100%	0	\$0.00		0	\$0.00	
31412SFJ9	CITIMORTGAGE, INC		43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$48,153,040.84	100%	0	\$0.00		0	\$0.00	

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31412SFL4		CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$143,406,592.42	100%	0	\$0.00		0	\$0.00	
31412SFM2		Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,771,134.75	100%	0	\$0.00		0	\$0.00	
31412SFP5		CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,056,453.18	100%	0	\$0.00		0	\$0.00	
31412SFQ3		CITIMORTGAGE, INC	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,175,570.57	100%	0	\$0.00		0	\$0.00	
31412SFR1		Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$74,400,041.47	100%	0	\$0.00		0	\$0.00	
31412SFS9		CITIMORTGAGE, INC	1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$22,741,273.91	100%	0	\$0.00		0	\$0.00	
31412SFT7		Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,821,268.96	100%	0	\$0.00		0	\$0.00	
31412SFV2		CITIMORTGAGE, INC	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$77,553,012.21	100%	0	\$0.00		0	\$0.00	
31412SFW0		CITIMORTGAGE, INC	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,691,897.40	100%	0	\$0.00		0	\$0.00	
31412SFX8		Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,896,544.63	100%	0	\$0.00		0	\$0.00	
31412SFY6		Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,993,149.36	100%	0	\$0.00		0	\$0.00	
31412SJA4		Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$49,449,958.57	100%	0	\$0.00		0	\$0.00	
31412SJB2		Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$19,550,761.55	100%	0	\$0.00		0	\$0.00	

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31412SJQ9		CITIMORTGAGE, INC	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$26,158,133.28	100%	0	\$0.00		0	\$0.00	
31413A4B6		Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,879,804.96	100%	0	\$0.00		0	\$0.00	
31413B2K6		Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,435,249.13	100%	0	\$0.00		0	\$0.00	
31413B2L4		Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,227,543.44	100%	0	\$0.00		0	\$0.00	
31413B2W0		Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,355,833.09	100%	0	\$0.00		0	\$0.00	
31413B2X8		Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,897,995.07	100%	0	\$0.00		0	\$0.00	
31413BA43		RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,135,300.00	100%	0	\$0.00		0	\$0.00	
31413BA50		RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,707,800.68	100%	0	\$0.00		0	\$0.00	
31413C2P3		REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,987,531.79	100%	0	\$0.00		0	\$0.00	
31413C2Q1		REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,471,278.88	100%	0	\$0.00		0	\$0.00	
31413C2Z1		REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,518,855.93	100%	0	\$0.00		0	\$0.00	
31413C3F4		REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,130,276.49	100%	0	\$0.00		0	\$0.00	
31413C3G2		REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$7,734,000.60	100%	0	\$0.00		0	\$0.00	
31413C3H0		REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,101,302.57	100%	0	\$0.00		0	\$0.00	
31413C3J6		REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$11,665,040.44	100%	0	\$0.00		0	\$0.00	
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,143,617.21	100%	0	\$0.00		0	\$0.00	
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,332,521.76	100%	0	\$0.00		0	\$0.00	
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0.00	
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0.00	
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0.00	
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0.00	
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0.00	
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0.00	
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0.00	
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0.00	
31413CC56			17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0.00	
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,559,501.24	100%	0	\$0.00		0	\$0.00	
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,561,883.30	100%	0	\$0.00		0	\$0.00	
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,083,161.30	100%	0	\$0.00		0	\$0.00	
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,693,995.36	100%	0	\$0.00		0	\$0.00	
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,854,184.53	100%	0	\$0.00		0	\$0.00	
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0.00	
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0.00	
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0.00	
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0.00	
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,689,030.65	100%	0	\$0.00		0	\$0.00	
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,031,674.70	100%	0	\$0.00		0	\$0.00	
31413CYL7		ABN AMRO MORTGAGE GROUP, INC	5	\$268,478.11	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,811,051.63	100%	0	\$0.00		0	\$0.00	

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31413E6M2	Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,865,695.50	100%	0	\$0.00		0	\$0.00	
31413E6N0	Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,386,509.00	100%	0	\$0.00		0	\$0.00	
31413EE76	Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$44,681,349.14	100%	0	\$0.00		0	\$0.00	
31413EEH4	ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,552,712.13	100%	0	\$0.00		0	\$0.00	
31413EEJ0	Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,640,125.93	100%	0	\$0.00		0	\$0.00	
31413EEK7	Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,143,641.99	100%	0	\$0.00		0	\$0.00	
31413G6R6	FREEDOM MORTGAGE CORP	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,095,022.02	100%	0	\$0.00		0	\$0.00	
31413G6S4	FREEDOM MORTGAGE CORP	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,770,408.16	100%	0	\$0.00		0	\$0.00	
31413G6T2	FREEDOM MORTGAGE CORP	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,706,232.02	100%	0	\$0.00		0	\$0.00	
31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$54,055,517.87	100%	0	\$0.00		0	\$0.00	
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,332.76	100%	0	\$0.00		0	\$0.00	
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,757,339.28	100%	0	\$0.00		0	\$0.00	
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,089,965.27	100%	0	\$0.00		0	\$0.00	
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,409,033.92	100%	0	\$0.00		0	\$0.00	
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,311,614.32	100%	0	\$0.00		0	\$0.00	
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$9,579,791.71	100%	0	\$0.00		0	\$0.00	
31413HRG5		Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,688,304.00	100%	0	\$0.00		0	\$0.00	
31413K2B6		COUNTRYWIDE HOME LOANS, INC	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$508,744.14	100%	0	\$0.00		0	\$0.00	
31413K2D2		Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$149,538.35	100%	0	\$0.00		0	\$0.00	
31413K2E0		Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$431,754.81	100%	0	\$0.00		0	\$0.00	
31413K2G5		Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$612,681.12	100%	0	\$0.00		0	\$0.00	
31413K2H3		Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$419,392.50	100%	0	\$0.00		0	\$0.00	
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$8,320,034.08	100%	0	\$0.00		0	\$0.00	
31413KVY4		Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$797,985.89	100%	0	\$0.00		0	\$0.00	
31413KW56		COUNTRYWIDE HOME LOANS, INC	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,652,428.90	100%	0	\$0.00		0	\$0.00	
31413KW64		Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$606,897.58	100%	0	\$0.00		0	\$0.00	
31413KW72		COUNTRYWIDE HOME LOANS, INC	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$365,463.16	100%	0	\$0.00		0	\$0.00	
31413KW80		Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$679,034.19	100%	0	\$0.00		0	\$0.00	
31413KXA4		COUNTRYWIDE HOME LOANS, INC	1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$264,362.51	100%	0	\$0.00		0	\$0.00	
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$347,024.88	100%	0	\$0.00		0	\$0.00	
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$108,749.41	100%	0	\$0.00		0	\$0.00	
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,573,993.00	100%	0	\$0.00		0	\$0.00	
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,500,517.88	100%	0	\$0.00		0	\$0.00	
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,950,890.00	100%	0	\$0.00		0	\$0.00	

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31413LH28	SUNTRUST MORTGAGE INC	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,161,106.63	100%	0	\$0.00		0	\$0.00	
31413LHS1	SUNTRUST MORTGAGE INC	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$65,067,329.86	100%	0	\$0.00		0	\$0.00	
31413LHT9	SUNTRUST MORTGAGE INC	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$50,813,265.04	100%	0	\$0.00		0	\$0.00	
31413LHU6	SUNTRUST MORTGAGE INC	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$35,008,099.22	100%	0	\$0.00		0	\$0.00	
31413LHV4	SUNTRUST MORTGAGE INC	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,264,258.00	100%	0	\$0.00		0	\$0.00	
31413LHW2	SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$45,061,709.06	100%	0	\$0.00		0	\$0.00	
31413LHX0	SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$51,007,369.46	100%	0	\$0.00		0	\$0.00	
31413LHZ5	SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,206,258.20	100%	0	\$0.00		0	\$0.00	
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,047,609.91	100%	0	\$0.00		0	\$0.00	
31413LVE6	WASHINGTON	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK								
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,077.93	100%	0	\$0.00		0	\$0.00
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,907.11	100%	0	\$0.00		0	\$0.00
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,839,320.79	100%	0	\$0.00		0	\$0.00
31413LVLO		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,451,312.00	100%	0	\$0.00		0	\$0.00
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,177.57	100%	0	\$0.00		0	\$0.00
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,642,344.73	100%	0	\$0.00		0	\$0.00
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,115,356.83	100%	0	\$0.00		0	\$0.00
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,060,721.62	100%	0	\$0.00		0	\$0.00
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0.00

Total			129	\$12,918,959.95	100%	0	\$0.00		0	\$0.00	
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$30,111,562.34	100%	0	\$0.00		0	\$0.00	
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,366,957.70	100%	0	\$0.00		0	\$0.00	
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$50,732,164.89	100%	0	\$0.00		0	\$0.00	
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$126,406,586.17	100%	0	\$0.00		0	\$0.00	
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,008,106.98	100%	0	\$0.00		0	\$0.00	
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,345,403.92	100%	0	\$0.00		0	\$0.00	
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,335,947.15	100%	0	\$0.00		0	\$0.00	
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,184,193.21	100%	0	\$0.00		0	\$0.00	
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,597,686.74	100%	0	\$0.00		0	\$0.00	
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,482,787.62	100%	0	\$0.00		0	\$0.00	
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,519,800.31	100%	0	\$0.00		0	\$0.00	
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,728,027.08	100%	0	\$0.00		0	\$0.00	
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,099,746.87	100%	0	\$0.00		0	\$0.00	
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,555,577.01	100%	0	\$0.00		0	\$0.00	
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,348,494.21	100%	0	\$0.00		0	\$0.00	
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,255,796.25	100%	0	\$0.00		0	\$0.00	
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,807,012.17	100%	0	\$0.00		0	\$0.00	
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,074,684.61	100%	0	\$0.00		0	\$0.00	
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,269,457.89	100%	0	\$0.00		0	\$0.00	
31413N5M3		WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,756,130.00	100%	0	\$0.00		0	\$0.00	
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,489,488.89	100%	0	\$0.00		0	\$0.00	
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,488,266.65	100%	0	\$0.00		0	\$0.00	
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,662,202.73	100%	0	\$0.00		0	\$0.00	

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31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,476,198.30	100%	0	\$0.00		0	\$0.00	
31413N7J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$49,248,881.92	100%	0	\$0.00		0	\$0.00	
31413N7K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$49,956,569.35	100%	0	\$0.00		0	\$0.00	
31413N7L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,496,472.05	100%	0	\$0.00		0	\$0.00	
31413NHP3	RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,334,589.78	100%	0	\$0.00		0	\$0.00	
31413NHQ1	RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,779,068.32	100%	0	\$0.00		0	\$0.00	
31413NHR9	RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,659,020.14	100%	0	\$0.00		0	\$0.00	
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,437,586.79	100%	0	\$0.00		0	\$0.00	
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,558,321.41	100%	0	\$0.00		0	\$0.00	
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,067,498.87	100%	0	\$0.00		0	\$0.00	
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0	\$0.00	NA

Total			150	\$34,463,844.03	100%	0	\$0.00		0	\$0.00	
31413NY25		SUNTRUST MORTGAGE INC	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$35,102,496.90	100%	0	\$0.00		0	\$0.00	
31413NY33		SUNTRUST MORTGAGE INC	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$25,834,790.07	100%	0	\$0.00		0	\$0.00	
31413NY41		SUNTRUST MORTGAGE INC	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$29,305,061.80	100%	0	\$0.00		0	\$0.00	
31413NY58		SUNTRUST MORTGAGE INC	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$35,814,246.56	100%	0	\$0.00		0	\$0.00	
31413NY66		SUNTRUST MORTGAGE INC	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$32,015,628.27	100%	0	\$0.00		0	\$0.00	
31413NYQ2		SUNTRUST MORTGAGE INC	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,032,184.58	100%	0	\$0.00		0	\$0.00	
31413NYR0		SUNTRUST MORTGAGE INC	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,918,246.53	100%	0	\$0.00		0	\$0.00	
31413NYS8		SUNTRUST MORTGAGE INC	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,712,983.51	100%	0	\$0.00		0	\$0.00	
31413NYT6		SUNTRUST MORTGAGE INC	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,994,685.05	100%	0	\$0.00		0	\$0.00	
31413NYU3		Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,005,736.37	100%	0	\$0.00		0	\$0.00	

31413NYW9	SUNTRUST MORTGAGE INC	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,969,655.29	100%	0	\$0.00		0	\$0.00	
31413NYX7	SUNTRUST MORTGAGE INC	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,107,308.02	100%	0	\$0.00		0	\$0.00	
31413NYY5	SUNTRUST MORTGAGE INC	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,761,835.12	100%	0	\$0.00		0	\$0.00	
31413NYZ2	SUNTRUST MORTGAGE INC	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$22,450,137.38	100%	0	\$0.00		0	\$0.00	
31413QDE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,007,959.01	100%	0	\$0.00		0	\$0.00	
31413QDF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$49,094,912.31	100%	0	\$0.00		0	\$0.00	
31413QDG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$49,723,804.58	100%	0	\$0.00		0	\$0.00	
31413QDH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0	\$0.00	NA

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Total			168	\$33,635,373.38	100%	0	\$0.00		0	\$0.00	
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$43,472,356.26	100%	0	\$0.00		0	\$0.00	
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,606,610.39	100%	0	\$0.00		0	\$0.00	
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,640,444.50	100%	0	\$0.00		0	\$0.00	
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$40,156,947.15	100%	0	\$0.00		0	\$0.00	
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$48,425,051.82	100%	0	\$0.00		0	\$0.00	
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,425,659.02	100%	0	\$0.00		0	\$0.00	
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,800,370.93	100%	0	\$0.00		0	\$0.00	

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31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,515,562.50	100%	0	\$0.00		0	\$0.00	
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,250,980.51	100%	0	\$0.00		0	\$0.00	
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,965,825.40	100%	0	\$0.00		0	\$0.00	
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,246,110.55	100%	0	\$0.00		0	\$0.00	
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$76,675,643.77	100%	0	\$0.00		0	\$0.00	
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$200,021,267.95	100%	0	\$0.00		0	\$0.00	
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$80,480,430.53	100%	0	\$0.00		0	\$0.00	
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$87,135,724.05	100%	0	\$0.00		0	\$0.00	
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,247,146.34	100%	0	\$0.00		0	\$0.00	
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,047,470.96	100%	0	\$0.00		0	\$0.00	
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,477,158.31	100%	0	\$0.00		0	\$0.00	
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,197,875.11	100%	0	\$0.00		0	\$0.00	
31413QMB1		INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,121,954.93	100%	0	\$0.00		0	\$0.00	
31413QMC9		INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$13,588,827.20	100%	0	\$0.00		0	\$0.00	
31413QMG0		INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,482,635.55	100%	0	\$0.00		0	\$0.00	
31413QMH8		INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,556,495.01	100%	0	\$0.00		0	\$0.00	
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,369,498.91	100%	0	\$0.00		0	\$0.00	
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$37,237,983.68	100%	0	\$0.00		0	\$0.00	
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,748,644.20	100%	0	\$0.00		0	\$0.00	
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,615,531.91	100%	0	\$0.00		0	\$0.00	
31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,853,494.83	100%	0	\$0.00		0	\$0.00	
31413QQ76		FLAGSTAR CAPITAL MARKETS	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,402,104.38	100%	0	\$0.00		0	\$0.00
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,961.04	100%	0	\$0.00		0	\$0.00
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,128,802.43	100%	0	\$0.00		0	\$0.00
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0.00
Total			775	\$190,322,821.13	100%	0	\$0.00		0	\$0.00
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0.00
Total			206	\$54,645,080.27	100%	0	\$0.00		0	\$0.00
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,286.78	100%	0	\$0.00		0	\$0.00
31413QRD2		Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,901,957.82	100%	0	\$0.00		0	\$0.00
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,988,676.02	100%	0	\$0.00		0	\$0.00
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0.00
Total			268	\$57,063,529.95	100%	0	\$0.00		0	\$0.00
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0.00

Total			87	\$19,321,656.75	100%	0	\$0.00		0	\$0.00	
31413QRH3		Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,548,039.41	100%	0	\$0.00		0	\$0.00	
31413QRJ9		Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,543,931.64	100%	0	\$0.00		0	\$0.00	
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,254,572.54	100%	0	\$0.00		0	\$0.00	
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,386,818.21	100%	0	\$0.00		0	\$0.00	
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,141,397.73	100%	0	\$0.00		0	\$0.00	
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$20,276,061.35	100%	0	\$0.00		0	\$0.00	
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,668,710.00	100%	0	\$0.00		0	\$0.00	
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$13,505,604.67	100%	0	\$0.00		0	\$0.00	
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,082,773.56	100%	0	\$0.00		0	\$0.00	
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,028,495.18	100%	0	\$0.00		0	\$0.00	
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,340,526.48	100%	0	\$0.00		0	\$0.00	
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0.00	
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0.00	
31413R2C9		ABN AMRO MORTGAGE GROUP, INC	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0.00	
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0.00	
31413R2E5		ABN AMRO MORTGAGE GROUP, INC	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0.00	
31413R2F2		ABN AMRO MORTGAGE GROUP, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0.00	
31413R2G0		ABN AMRO MORTGAGE GROUP, INC	3	\$236,308.48	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$12,967,311.29	100%	0	\$0.00		0	\$0.00	
31413R2H8		ABN AMRO MORTGAGE GROUP,	1	\$154,859.87	0.56%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,853,966.71	100%	0	\$0.00		0	\$0.00
31413R2J4	ABN AMRO MORTGAGE GROUP, INC	3	\$721,910.78	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,070,224.50	100%	0	\$0.00		0	\$0.00
31413R2K1	ABN AMRO MORTGAGE GROUP, INC	1	\$127,689.26	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,397,844.52	100%	0	\$0.00		0	\$0.00
31413R2L9	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,412,507.69	100%	0	\$0.00		0	\$0.00
31413R2M7	ABN AMRO MORTGAGE GROUP, INC	1	\$379,688.52	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,171,694.48	100%	0	\$0.00		0	\$0.00
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$402,812.21	100%	0	\$0.00		0	\$0.00
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,982,121.95	100%	0	\$0.00		0	\$0.00
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,144.92	100%	0	\$0.00		0	\$0.00
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,302.50	100%	0	\$0.00		0	\$0.00
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,477.53	100%	0	\$0.00		0	\$0.00
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,359,828.04	100%	0	\$0.00		0	\$0.00

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31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,680,193.15	100%	0	\$0.00		0	\$0.00	
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,899,324.02	100%	0	\$0.00		0	\$0.00	
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,360,960.17	100%	0	\$0.00		0	\$0.00	
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,267,496.91	100%	0	\$0.00		0	\$0.00	
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,068.12	100%	0	\$0.00		0	\$0.00	
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,236,785.57	100%	0	\$0.00		0	\$0.00	
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,139,975.36	100%	0	\$0.00		0	\$0.00	
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,455,243.94	100%	0	\$0.00		0	\$0.00	
31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,816,432.39	100%	0	\$0.00		0	\$0.00	
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,118,185.64	100%	0	\$0.00		0	\$0.00	
31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,015,979.04	100%	0	\$0.00		0	\$0.00	
31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,952,592.73	100%	0	\$0.00		0	\$0.00	

31413RU20	GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$49,230,083.64	100%	0	\$0.00		0	\$0.00	
31413RU38	GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$48,966,664.64	100%	0	\$0.00		0	\$0.00	
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$49,409,279.02	100%	0	\$0.00		0	\$0.00	
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,326,375.86	100%	0	\$0.00		0	\$0.00	
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$47,814,340.40	100%	0	\$0.00		0	\$0.00	
31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,046,874.35	100%	0	\$0.00		0	\$0.00	
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,079,572.45	100%	0	\$0.00		0	\$0.00	
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$44,002,785.32	100%	0	\$0.00		0	\$0.00	
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,696,003.87	100%	0	\$0.00		0	\$0.00	

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31413RUC8		GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,792,695.51	100%	0	\$0.00		0	\$0.00	
31413RUD6		GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$49,580,219.53	100%	0	\$0.00		0	\$0.00	
31413RUE4		GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,707,679.93	100%	0	\$0.00		0	\$0.00	
31413RUF1		GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,065,254.49	100%	0	\$0.00		0	\$0.00	
31413RUG9		GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$18,446,820.30	100%	0	\$0.00		0	\$0.00	
31413RUH7		GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$49,922,203.43	100%	0	\$0.00		0	\$0.00	
31413RUJ3		GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,889,861.60	100%	0	\$0.00		0	\$0.00	
31413RUK0		GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,821,990.60	100%	0	\$0.00		0	\$0.00	
31413RUL8		GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,210,548.50	100%	0	\$0.00		0	\$0.00	
31413RUN4		GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,047,854.07	100%	0	\$0.00		0	\$0.00	
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,261,273.65	100%	0	\$0.00		0	\$0.00	
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,274,979.33	100%	0	\$0.00		0	\$0.00	
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,080,727.35	100%	0	\$0.00		0	\$0.00	
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,728,276.84	100%	0	\$0.00		0	\$0.00	
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,449,299.65	100%	0	\$0.00		0	\$0.00	
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,181,833.15	100%	0	\$0.00		0	\$0.00	
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$49,932,907.16	100%	0	\$0.00		0	\$0.00	
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$49,341,275.11	100%	0	\$0.00		0	\$0.00	
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0.00	NA

Total			177	\$48,450,496.92	100%	0	\$0.00		0	\$0.00	
31413RUY0		GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$30,029,422.26	100%	0	\$0.00		0	\$0.00	
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$37,395,314.38	100%	0	\$0.00		0	\$0.00	
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$49,782,549.05	100%	0	\$0.00		0	\$0.00	
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$49,345,027.13	100%	0	\$0.00		0	\$0.00	
31413RV45		GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,430,272.30	100%	0	\$0.00		0	\$0.00	
31413RV52		GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$49,623,964.08	100%	0	\$0.00		0	\$0.00	
31413RV60		GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,292,437.79	100%	0	\$0.00		0	\$0.00	
31413RV86		GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,711,460.01	100%	0	\$0.00		0	\$0.00	
31413RV94		GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,250,196.73	100%	0	\$0.00		0	\$0.00	

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31413RVA1	Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,501,667.52	100%	0	\$0.00		0	\$0.00	
31413RVB9	GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,514,311.81	100%	0	\$0.00		0	\$0.00	
31413RVC7	GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,252,294.27	100%	0	\$0.00		0	\$0.00	
31413RVD5	GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,040,397.86	100%	0	\$0.00		0	\$0.00	
31413RVK9	GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,113,792.13	100%	0	\$0.00		0	\$0.00	
31413RVL7	GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,815,195.55	100%	0	\$0.00		0	\$0.00	
31413RVN3	GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,859,734.02	100%	0	\$0.00		0	\$0.00	
31413RVQ6	GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,892,225.64	100%	0	\$0.00		0	\$0.00	
31413RVR4	GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,208,115.89	100%	0	\$0.00		0	\$0.00	
31413RVS2	GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,649,952.88	100%	0	\$0.00		0	\$0.00	

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31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$32,475,250.69	100%	0	\$0.00		0	\$0.00	
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,245,814.90	100%	0	\$0.00		0	\$0.00	
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,293,704.80	100%	0	\$0.00		0	\$0.00	
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,414,722.04	100%	0	\$0.00		0	\$0.00	
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,630,841.09	100%	0	\$0.00		0	\$0.00	
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,345,535.81	100%	0	\$0.00		0	\$0.00	
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$32,450,955.45	100%	0	\$0.00		0	\$0.00	
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,084,582.51	100%	0	\$0.00		0	\$0.00	
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,707,111.76	100%	0	\$0.00		0	\$0.00	

31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,727,362.51	100%	0	\$0.00		0	\$0.00	
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,588,126.61	100%	0	\$0.00		0	\$0.00	
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,222,641.19	100%	0	\$0.00		0	\$0.00	
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,845,704.64	100%	0	\$0.00		0	\$0.00	
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,205,730.10	100%	0	\$0.00		0	\$0.00	
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,716,063.53	100%	0	\$0.00		0	\$0.00	
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,104,228.09	100%	0	\$0.00		0	\$0.00	
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			65	\$4,276,148.44	100%	0	\$0.00		0	\$0.00	
31413RXX9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,427,645.85	100%	0	\$0.00		0	\$0.00	
31413RXY7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$18,105,048.04	100%	0	\$0.00		0	\$0.00	
31413RXZ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$31,491,438.72	100%	0	\$0.00		0	\$0.00	
31413RZ58		ABN AMRO MORTGAGE GROUP, INC	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$53,407,884.17	100%	0	\$0.00		0	\$0.00	
31413RZ66		ABN AMRO MORTGAGE GROUP, INC	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$27,472,330.23	100%	0	\$0.00		0	\$0.00	
31413RZ74		ABN AMRO MORTGAGE GROUP, INC	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$40,711,602.76	100%	0	\$0.00		0	\$0.00	
31413RZ82		Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$24,633,744.38	100%	0	\$0.00		0	\$0.00	
31413RZ90		Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,552,041.03	100%	0	\$0.00		0	\$0.00	
31413SA20		COUNTRYWIDE HOME LOANS, INC	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0.00	NA

Total			512	\$66,810,486.30	100%	0	\$0.00		0	\$0.00	
31413SA38		COUNTRYWIDE HOME LOANS, INC	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$28,249,335.88	100%	0	\$0.00		0	\$0.00	
31413SA46		COUNTRYWIDE HOME LOANS, INC	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$64,179,309.89	100%	0	\$0.00		0	\$0.00	
31413SA53		COUNTRYWIDE HOME LOANS, INC	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$38,238,538.96	100%	0	\$0.00		0	\$0.00	
31413SA61		COUNTRYWIDE HOME LOANS, INC	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,640,503.38	100%	0	\$0.00		0	\$0.00	
31413SA79		COUNTRYWIDE HOME LOANS, INC	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,091,121.05	100%	0	\$0.00		0	\$0.00	
31413SA87		COUNTRYWIDE HOME LOANS, INC	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,863,093.11	100%	0	\$0.00		0	\$0.00	
31413SA95		COUNTRYWIDE HOME LOANS, INC	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$7,881,420.94	100%	0	\$0.00		0	\$0.00	
31413SAP9		COUNTRYWIDE HOME LOANS, INC	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,804,739.13	100%	0	\$0.00		0	\$0.00	
31413SAR5		COUNTRYWIDE HOME LOANS, INC	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,942,645.84	100%	0	\$0.00		0	\$0.00	

31413SAY0	COUNTRYWIDE HOME LOANS, INC	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,912,379.88	100%	0	\$0.00		0	\$0.00	
31413SAZ7	COUNTRYWIDE HOME LOANS, INC	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$27,163,601.59	100%	0	\$0.00		0	\$0.00	
31413SB45	COUNTRYWIDE HOME LOANS, INC	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,184,135.97	100%	0	\$0.00		0	\$0.00	
31413SB86	COUNTRYWIDE HOME LOANS, INC	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,533,666.31	100%	0	\$0.00		0	\$0.00	
31413SB94	COUNTRYWIDE HOME LOANS, INC	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,214,115.18	100%	0	\$0.00		0	\$0.00	
31413SBA1	COUNTRYWIDE HOME LOANS, INC	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total		1,368	\$332,642,240.99	100%	0	\$0.00		0	\$0.00	
31413SBB9	COUNTRYWIDE HOME LOANS, INC	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$230,890,542.44	100%	0	\$0.00		0	\$0.00	
31413SBC7	COUNTRYWIDE HOME LOANS, INC	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$45,215,164.68	100%	0	\$0.00		0	\$0.00	
31413SBD5	COUNTRYWIDE HOME LOANS, INC	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$96,308,965.29	100%	0	\$0.00		0	\$0.00	

31413SBE3	COUNTRYWIDE HOME LOANS, INC	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$53,762,324.49	100%	0	\$0.00		0	\$0.00	
31413SBF0	COUNTRYWIDE HOME LOANS, INC	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,005,740.64	100%	0	\$0.00		0	\$0.00	
31413SBL7	COUNTRYWIDE HOME LOANS, INC	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$29,275,662.07	100%	0	\$0.00		0	\$0.00	
31413SBM5	COUNTRYWIDE HOME LOANS, INC	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$27,912,293.26	100%	0	\$0.00		0	\$0.00	
31413SBN3	COUNTRYWIDE HOME LOANS, INC	3	\$472,869.25	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,733,164.19	100%	0	\$0.00		0	\$0.00	
31413SBP8	COUNTRYWIDE HOME LOANS, INC	4	\$259,200.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,103,833.73	100%	0	\$0.00		0	\$0.00	
31413SBQ6	COUNTRYWIDE HOME LOANS, INC	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,762,090.53	100%	0	\$0.00		0	\$0.00	
31413SBR4	COUNTRYWIDE HOME LOANS, INC	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,246,685.32	100%	0	\$0.00		0	\$0.00	
31413SBS2	COUNTRYWIDE HOME LOANS, INC	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,105,532.26	100%	0	\$0.00		0	\$0.00	
31413SBT0	COUNTRYWIDE HOME	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,974,450.12	100%	0	\$0.00		0	\$0.00
31413SBU7		COUNTRYWIDE HOME LOANS, INC	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0.00
Total			654	\$164,754,260.39	100%	0	\$0.00		0	\$0.00
31413SBV5		COUNTRYWIDE HOME LOANS, INC	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,418,359.59	100%	0	\$0.00		0	\$0.00
31413SCB8		COUNTRYWIDE HOME LOANS, INC	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,660.79	100%	0	\$0.00		0	\$0.00
31413SCC6		COUNTRYWIDE HOME LOANS, INC	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,982.73	100%	0	\$0.00		0	\$0.00
31413SCD4		COUNTRYWIDE HOME LOANS, INC	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,757,041.00	100%	0	\$0.00		0	\$0.00
31413SCE2		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,038.18	100%	0	\$0.00		0	\$0.00
31413SCG7		COUNTRYWIDE HOME LOANS, INC	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$845,993.69	100%	0	\$0.00		0	\$0.00
31413SCK8		COUNTRYWIDE HOME LOANS, INC	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,847,087.06	100%	0	\$0.00		0	\$0.00
31413SCM4		COUNTRYWIDE HOME LOANS, INC	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,021,342.45	100%	0	\$0.00		0	\$0.00	
31413SCN2		COUNTRYWIDE HOME LOANS, INC	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,058,311.83	100%	0	\$0.00		0	\$0.00	
31413SCP7		COUNTRYWIDE HOME LOANS, INC	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,221,452.77	100%	0	\$0.00		0	\$0.00	
31413SCQ5		COUNTRYWIDE HOME LOANS, INC	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,031,934.08	100%	0	\$0.00		0	\$0.00	
31413SCR3		COUNTRYWIDE HOME LOANS, INC	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,391,085.34	100%	0	\$0.00		0	\$0.00	
31413SCS1		COUNTRYWIDE HOME LOANS, INC	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,191,263.51	100%	0	\$0.00		0	\$0.00	
31413SCT9		COUNTRYWIDE HOME LOANS, INC	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,134,371.75	100%	0	\$0.00		0	\$0.00	
31413SCU6		COUNTRYWIDE HOME LOANS, INC	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$101,266,300.54	100%	0	\$0.00		0	\$0.00	
31413SCV4		COUNTRYWIDE HOME LOANS, INC	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$148,178,744.31	100%	0	\$0.00		0	\$0.00	
31413SCX0		COUNTRYWIDE HOME LOANS, INC	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$41,281,250.61	100%	0	\$0.00		0	\$0.00	
31413SCY8		COUNTRYWIDE HOME LOANS, INC	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,843,788.39	100%	0	\$0.00		0	\$0.00	
31413SCZ5		COUNTRYWIDE HOME LOANS, INC	4	\$647,617.23	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,656,147.39	100%	0	\$0.00		0	\$0.00	
31413SD27		COUNTRYWIDE HOME LOANS, INC	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,293,594.96	100%	0	\$0.00		0	\$0.00	
31413SD43		COUNTRYWIDE HOME LOANS, INC	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,173,844.46	100%	0	\$0.00		0	\$0.00	
31413SDB7		COUNTRYWIDE HOME LOANS, INC	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,786,965.71	100%	0	\$0.00		0	\$0.00	
31413SDC5		COUNTRYWIDE HOME LOANS, INC	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,308,872.37	100%	0	\$0.00		0	\$0.00	
31413SDD3		COUNTRYWIDE HOME LOANS, INC	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,086,263.00	100%	0	\$0.00		0	\$0.00	
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$614,846.21	100%	0	\$0.00		0	\$0.00	
31413SDQ4		COUNTRYWIDE HOME LOANS, INC	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,972,534.60	100%	0	\$0.00		0	\$0.00	
31413SDR2			159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$42,149,324.31	100%	0	\$0.00		0	\$0.00	
31413SDS0		COUNTRYWIDE HOME LOANS, INC	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,192,290.72	100%	0	\$0.00		0	\$0.00	
31413SDT8		COUNTRYWIDE HOME LOANS, INC	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$21,117,831.09	100%	0	\$0.00		0	\$0.00	
31413SDU5		COUNTRYWIDE HOME LOANS, INC	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,030,278.89	100%	0	\$0.00		0	\$0.00	
31413SDV3		COUNTRYWIDE HOME LOANS, INC	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,568,591.26	100%	0	\$0.00		0	\$0.00	
31413SDW1		COUNTRYWIDE HOME LOANS, INC	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$54,407,367.05	100%	0	\$0.00		0	\$0.00	
31413SDX9		COUNTRYWIDE HOME LOANS, INC	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$140,692,923.36	100%	0	\$0.00		0	\$0.00	
31413SDY7		COUNTRYWIDE HOME LOANS, INC	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,440,686.19	100%	0	\$0.00		0	\$0.00	
31413SE42		COUNTRYWIDE HOME LOANS, INC	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,693,267.01	100%	0	\$0.00		0	\$0.00	
31413SE67		COUNTRYWIDE HOME	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,013,179.04	100%	0	\$0.00		0	\$0.00	
31413SE75		COUNTRYWIDE HOME LOANS, INC	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,076,838.21	100%	0	\$0.00		0	\$0.00	
31413SE83		COUNTRYWIDE HOME LOANS, INC	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,500,161.58	100%	0	\$0.00		0	\$0.00	
31413SE91		COUNTRYWIDE HOME LOANS, INC	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,562,700.61	100%	0	\$0.00		0	\$0.00	
31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$587,716.32	100%	0	\$0.00		0	\$0.00	
31413SEE0		COUNTRYWIDE HOME LOANS, INC	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,005,395.97	100%	0	\$0.00		0	\$0.00	
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,082,140.23	100%	0	\$0.00		0	\$0.00	
31413SEH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,632,483.59	100%	0	\$0.00		0	\$0.00	
31413SEJ9		COUNTRYWIDE HOME LOANS, INC	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,712,420.80	100%	0	\$0.00		0	\$0.00	
31413SEK6		COUNTRYWIDE HOME LOANS, INC	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,141,859.00	100%	0	\$0.00		0	\$0.00	
31413SEP5			84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$63,069,641.25	100%	0	\$0.00		0	\$0.00	
31413SEQ3		COUNTRYWIDE HOME LOANS, INC	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,828,262.05	100%	0	\$0.00		0	\$0.00	
31413SER1		COUNTRYWIDE HOME LOANS, INC	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,122,124.76	100%	0	\$0.00		0	\$0.00	
31413SFA7		COUNTRYWIDE HOME LOANS, INC	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,900,343.67	100%	0	\$0.00		0	\$0.00	
31413SFC3		COUNTRYWIDE HOME LOANS, INC	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$14,204,993.03	100%	0	\$0.00		0	\$0.00	
31413SFD1		COUNTRYWIDE HOME LOANS, INC	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,824,585.71	100%	0	\$0.00		0	\$0.00	
31413SFE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,305,575.34	100%	0	\$0.00		0	\$0.00	
31413SFH2		COUNTRYWIDE HOME LOANS, INC	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$27,647,445.30	100%	0	\$0.00		0	\$0.00	
31413SFJ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,643,339.50	100%	0	\$0.00		0	\$0.00	
31413SFL3		COUNTRYWIDE HOME	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0.00
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0.00
31413SGB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,195,012.92	100%	0	\$0.00		0	\$0.00
31413SGC2		COUNTRYWIDE HOME LOANS, INC	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,677,507.69	100%	0	\$0.00		0	\$0.00
31413SGD0		COUNTRYWIDE HOME LOANS, INC	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,295,728.96	100%	0	\$0.00		0	\$0.00
31413SGE8		COUNTRYWIDE HOME LOANS, INC	3	\$224,430.39	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,741.57	100%	0	\$0.00		0	\$0.00
31413SGF5		COUNTRYWIDE HOME LOANS, INC	3	\$305,456.80	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,869.19	100%	0	\$0.00		0	\$0.00
31413SGG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,290,346.52	100%	0	\$0.00		0	\$0.00
31413SGJ7		COUNTRYWIDE HOME LOANS, INC	5	\$499,824.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,096,117.40	100%	0	\$0.00		0	\$0.00
31413SGK4		COUNTRYWIDE HOME LOANS, INC	4	\$473,600.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,418,998.20	100%	0	\$0.00		0	\$0.00

31413SGN8	COUNTRYWIDE HOME LOANS, INC	3	\$585,966.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,078,624.80	100%	0	\$0.00		0	\$0.00	
31413SGR9	COUNTRYWIDE HOME LOANS, INC	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,820,092.06	100%	0	\$0.00		0	\$0.00	
31413SGS7	COUNTRYWIDE HOME LOANS, INC	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,704,815.76	100%	0	\$0.00		0	\$0.00	
31413SGT5	COUNTRYWIDE HOME LOANS, INC	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$320,437,244.44	100%	0	\$0.00		0	\$0.00	
31413SGX6	Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$437,896.30	100%	0	\$0.00		0	\$0.00	
31413SH72	COUNTRYWIDE HOME LOANS, INC	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,348,587.82	100%	0	\$0.00		0	\$0.00	
31413SH80	COUNTRYWIDE HOME LOANS, INC	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,654,520.81	100%	0	\$0.00		0	\$0.00	
31413SHA5	COUNTRYWIDE HOME LOANS, INC	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,307,565.09	100%	0	\$0.00		0	\$0.00	
31413SHB3	COUNTRYWIDE HOME LOANS, INC	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total		2,015	\$480,981,095.09	100%	0	\$0.00		0	\$0.00	
31413SHC1	COUNTRYWIDE HOME LOANS, INC	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,091	\$517,230,276.56	100%	0	\$0.00		0	\$0.00	
31413SHE7		COUNTRYWIDE HOME LOANS, INC	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,405,325.62	100%	0	\$0.00		0	\$0.00	
31413SHF4		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$31,840,346.11	100%	0	\$0.00		0	\$0.00	
31413SHJ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,678,051.00	100%	0	\$0.00		0	\$0.00	
31413SHS6		COUNTRYWIDE HOME LOANS, INC	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,533,000.84	100%	0	\$0.00		0	\$0.00	
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$332,511.48	100%	0	\$0.00		0	\$0.00	
31413SJ47		COUNTRYWIDE HOME LOANS, INC	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,376,934.56	100%	0	\$0.00		0	\$0.00	
31413SJ54		COUNTRYWIDE HOME LOANS, INC	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,848,517.28	100%	0	\$0.00		0	\$0.00	
31413SJ70		COUNTRYWIDE HOME LOANS, INC	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,534,007.00	100%	0	\$0.00		0	\$0.00	
31413SJA3		COUNTRYWIDE HOME LOANS, INC	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,097,536.86	100%	0	\$0.00		0	\$0.00	

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31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,822.74	100%	0	\$0.00		0	\$0.00	
31413SJS4		COUNTRYWIDE HOME LOANS, INC	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$701,789.74	100%	0	\$0.00		0	\$0.00	
31413SJV7		COUNTRYWIDE HOME LOANS, INC	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,026,844.51	100%	0	\$0.00		0	\$0.00	
31413SKE3		COUNTRYWIDE HOME LOANS, INC	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,840,572.14	100%	0	\$0.00		0	\$0.00	
31413SKF0		COUNTRYWIDE HOME LOANS, INC	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,250,856.66	100%	0	\$0.00		0	\$0.00	
31413SKJ2		COUNTRYWIDE HOME LOANS, INC	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,136,371.32	100%	0	\$0.00		0	\$0.00	
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,090,410.00	100%	0	\$0.00		0	\$0.00	
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,764,282.14	100%	0	\$0.00		0	\$0.00	
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,731,800.00	100%	0	\$0.00		0	\$0.00	
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$106,710,332.42	100%	0	\$0.00		0	\$0.00	

31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,024,740.16	100%	0	\$0.00		0	\$0.00	
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$117,266,796.04	100%	0	\$0.00		0	\$0.00	
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$85,923,559.93	100%	0	\$0.00		0	\$0.00	
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,475,158.00	100%	0	\$0.00		0	\$0.00	
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,685,595.00	100%	0	\$0.00		0	\$0.00	
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,962,695.19	100%	0	\$0.00		0	\$0.00	
31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,109,142.97	100%	0	\$0.00		0	\$0.00	
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$46,962,774.17	100%	0	\$0.00		0	\$0.00	
31413T2Y7	FLAGSTAR CAPITAL MARKETS	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$33,585,460.58	100%	0	\$0.00		0	\$0.00	
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0.00	
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0.00	
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0.00	
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0.00	
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0.00	
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0.00	
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0.00	
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0.00	
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0.00	
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0.00	
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,704,020.78	100%	0	\$0.00		0	\$0.00	
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,189,964.64	100%	0	\$0.00		0	\$0.00	
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,578,410.84	100%	0	\$0.00		0	\$0.00	
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,989,001.00	100%	0	\$0.00		0	\$0.00	
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,755,005.19	100%	0	\$0.00		0	\$0.00	
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,154,628.42	100%	0	\$0.00		0	\$0.00	
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,143,667.23	100%	0	\$0.00		0	\$0.00	
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$80,440,184.81	100%	0	\$0.00		0	\$0.00	

31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,087,215.76	100%	0	\$0.00		0	\$0.00	
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,928,281.79	100%	0	\$0.00		0	\$0.00	
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,362,816.87	100%	0	\$0.00		0	\$0.00	
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,071,448.69	100%	0	\$0.00		0	\$0.00	
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,756,185.43	100%	0	\$0.00		0	\$0.00	
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,496,535.48	100%	0	\$0.00		0	\$0.00	
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,163,850.00	100%	0	\$0.00		0	\$0.00	
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,233,709.01	100%	0	\$0.00		0	\$0.00	
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,674,185.00	100%	0	\$0.00		0	\$0.00	
31413TDX7	INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,095,045.00	100%	0	\$0.00		0	\$0.00	

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31413TF31	Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,699,037.02	100%	0	\$0.00		0	\$0.00	
31413TF56	Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,122,679.88	100%	0	\$0.00		0	\$0.00	
31413TF64	Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,653,616.99	100%	0	\$0.00		0	\$0.00	
31413TF72	Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,229,252.67	100%	0	\$0.00		0	\$0.00	
31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$39,397,927.63	100%	0	\$0.00		0	\$0.00	
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,568,911.70	100%	0	\$0.00		0	\$0.00	
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,243,237.93	100%	0	\$0.00		0	\$0.00	
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,319,376.71	100%	0	\$0.00		0	\$0.00	
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$151,949,995.44	100%	0	\$0.00		0	\$0.00	
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,041,878.92	100%	0	\$0.00		0	\$0.00	
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,855,347.35	100%	0	\$0.00		0	\$0.00	
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,787,998.60	100%	0	\$0.00		0	\$0.00	
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00	
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00	
31413TJ29	SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00	
31413TJ37		SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00	
31413TJ45		SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00	
31413TJ52		SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0.00	
31413TJ60		SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,534,390.93	100%	0	\$0.00		0	\$0.00	
31413TJ78		SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,335,891.20	100%	0	\$0.00		0	\$0.00	
31413TJ86		SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0.00	
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0.00	
31413TJC7		SUNTRUST MORTGAGE INC	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0.00	
31413TJD5		SUNTRUST MORTGAGE INC	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0.00	
31413TJE3			26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,512,198.70	100%	0	\$0.00		0	\$0.00	
31413TJF0		SUNTRUST MORTGAGE INC	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$52,312,095.91	100%	0	\$0.00		0	\$0.00	
31413TJG8		SUNTRUST MORTGAGE INC	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$51,322,796.51	100%	0	\$0.00		0	\$0.00	
31413TJH6		SUNTRUST MORTGAGE INC	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$55,600,893.72	100%	0	\$0.00		0	\$0.00	
31413TJJ2		SUNTRUST MORTGAGE INC	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$52,484,682.46	100%	0	\$0.00		0	\$0.00	
31413TJK9		SUNTRUST MORTGAGE INC	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$51,874,678.59	100%	0	\$0.00		0	\$0.00	
31413TJL7		SUNTRUST MORTGAGE INC	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$40,949,344.00	100%	0	\$0.00		0	\$0.00	
31413TJM5		SUNTRUST MORTGAGE INC	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$53,061,599.48	100%	0	\$0.00		0	\$0.00	
31413TJN3		SUNTRUST MORTGAGE INC	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,069,526.15	100%	0	\$0.00		0	\$0.00	
31413TJP8		SUNTRUST	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0.00
Total			1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0.00
31413TJQ6		SUNTRUST MORTGAGE INC	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,554,670.74	100%	0	\$0.00		0	\$0.00
31413TJR4		SUNTRUST MORTGAGE INC	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0.00
31413TJS2		SUNTRUST MORTGAGE INC	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,989,851.55	100%	0	\$0.00		0	\$0.00
31413TJT0		SUNTRUST MORTGAGE INC	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,540,980.19	100%	0	\$0.00		0	\$0.00
31413TJU7		SUNTRUST MORTGAGE INC	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,137,193.37	100%	0	\$0.00		0	\$0.00
31413TJV5		SUNTRUST MORTGAGE INC	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0.00
Total			329	\$86,145,170.76	100%	0	\$0.00		0	\$0.00
31413TJW3		SUNTRUST MORTGAGE INC	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0.00
31413TJX1		SUNTRUST MORTGAGE INC	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,044,381.16	100%	0	\$0.00		0	\$0.00
31413TJY9		SUNTRUST MORTGAGE INC	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,640,563.23	100%	0	\$0.00		0	\$0.00	
31413TJZ6		SUNTRUST MORTGAGE INC	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,654,588.09	100%	0	\$0.00		0	\$0.00	
31413TKA9		SUNTRUST MORTGAGE INC	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0.00	
31413TKD3		SUNTRUST MORTGAGE INC	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00	
31413TKE1		SUNTRUST MORTGAGE INC	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00	
31413TKF8		SUNTRUST MORTGAGE INC	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00	
31413TKG6		SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00	
31413TKH4		SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00	
31413TKJ0		SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00	
31413TKK7		SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00	NA

Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00	
31413TKM3	SUNTRUST MORTGAGE INC		23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00	
31413TRQ7	Unavailable		9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00	
31413TT28	Unavailable		8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00	
31413TT36	Unavailable		1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00	
31413TT44	AMTRUST BANK		5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00	NA
Total			2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00	
31413TT51	Unavailable		39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00	
31413TT69	Unavailable		66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00	
31413TT77	AMTRUST BANK		1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00	
31413TT85	AMTRUST BANK		1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,027,502.64	100%	0	\$0.00		0	\$0.00	
31413TT93	AMTRUST BANK		2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,610,598.72	100%	0	\$0.00		0	\$0.00	
31413TTP7	Unavailable		7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,168,763.58	100%	0	\$0.00		0	\$0.00	
31413TTQ5	Unavailable		15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,618,144.60	100%	0	\$0.00		0	\$0.00	
31413TTR3	Unavailable		44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00	
31413TTS1	AMTRUST BANK		1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,598,754.84	100%	0	\$0.00		0	\$0.00	
31413TTT9	Unavailable		22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,196,226.29	100%	0	\$0.00		0	\$0.00	
31413TTU6	Unavailable		19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,685,419.39	100%	0	\$0.00		0	\$0.00	
31413TTX0	AMTRUST BANK		2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$63,186,695.93	100%	0	\$0.00		0	\$0.00	
31413TTZ5	AMTRUST BANK		1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,123,995.61	100%	0	\$0.00		0	\$0.00	
31413TU26	Unavailable		11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00	
31413TUA8	AMTRUST BANK		1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00	
31413TUB6	AMTRUST BANK		1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00	
31413TUD2	AMTRUST BANK		1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00	
31413TUE0	Unavailable		31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00	
31413TUF7	Unavailable		44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00	
31413TUG5	Unavailable		47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00	
31413TUH3	AMTRUST BANK		1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00	
31413TUJ9		Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00	
31413TUK6		AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00	
31413TUL4		AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00	
31413TUM2		Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00	
31413TUN0		AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00	
31413TUP5		AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00	
31413TUQ3		Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00	
31413TUR1		AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00	
31413TUS9		Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00	
31413TUT7		AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00	
31413TUU4		Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00	
31413TUV2		Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00	

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31413TUX8		Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00	
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00	
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00	
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0.00	
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0.00	
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0.00	
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0.00	
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0.00	
31413U4B2		BISHOPS GATE RESIDENTIAL	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,786,390.02	100%	0	\$0.00		0	\$0.00	
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$35,288,476.80	100%	0	\$0.00		0	\$0.00	
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,381,434.23	100%	0	\$0.00		0	\$0.00	
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,727,273.14	100%	0	\$0.00		0	\$0.00	
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,974,939.37	100%	0	\$0.00		0	\$0.00	
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,227,109.50	100%	0	\$0.00		0	\$0.00	
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,125,895.44	100%	0	\$0.00		0	\$0.00	
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0.00	
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0.00	
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00	
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00	
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00	
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00	
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00	
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00	
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00	
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00	
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00	
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00	
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00	

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31413U5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00	
31413UG29	BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00	
31413UG37	BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00	
31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00	
31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00	
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00	
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00	
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,679,908.60	100%	0	\$0.00		0	\$0.00	
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00	
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00	
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00	
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00	
31413UGT0	BANK OF AMERICA NA		8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00	
31413UGU7	BANK OF AMERICA NA		26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00	
31413UGV5	Unavailable		86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00	
31413UGW3	BANK OF AMERICA NA		459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00	
31413UGX1	BANK OF AMERICA NA		31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00	
31413UGY9	BANK OF AMERICA NA		23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00	
31413UGZ6	BANK OF AMERICA NA		38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00	
31413UHA0	BANK OF AMERICA NA		5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00	
31413UHB8	BANK OF AMERICA NA		51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00	
31413UHC6	BANK OF AMERICA NA		1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00	
31413UHD4	Unavailable		39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0.00	
31413UM48	U.S. BANK N.A		9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$893,964.93	100%	0	\$0.00		0	\$0.00	
31413UM55		U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0.00	
31413UM89		U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0.00	
31413UM97		U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0.00	
31413UMJ5		U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0.00	
31413UML0		U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0.00	
31413UMM8		U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,743,849.71	100%	0	\$0.00		0	\$0.00	
31413UPC7		Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,566,655.15	100%	0	\$0.00		0	\$0.00	
31413UPD5		Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,482,177.84	100%	0	\$0.00		0	\$0.00	
31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00	
31413UPG8		Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00	
31413UR68		CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00	
31413UR76		CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00	
31413UR84		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00	

31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00	
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00	
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00	
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00	
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00	
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00	
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00	
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00	
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00	

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31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00	
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00	
31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00	
31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,782,008.70	100%	0	\$0.00		0	\$0.00	
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,087,750.42	100%	0	\$0.00		0	\$0.00	
31413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00	
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00	
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00	
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,836,851.76	100%	0	\$0.00		0	\$0.00	
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$779,327.79	100%	0	\$0.00		0	\$0.00	
31413UWM7	KENTUCKY HOUSING CORPORATION		14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,233,193.07	100%	0	\$0.00		0	\$0.00	
31413UWP0	KENTUCKY HOUSING CORPORATION		33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,339,877.88	100%	0	\$0.00		0	\$0.00	
31413UWQ8	KENTUCKY HOUSING CORPORATION		57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,390,617.35	100%	0	\$0.00		0	\$0.00	
31413UWR6	KENTUCKY HOUSING CORPORATION		15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0.00	
31413UWS4	KENTUCKY HOUSING CORPORATION		42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0.00	
31413UWT2	KENTUCKY HOUSING CORPORATION		67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,866,836.72	100%	0	\$0.00		0	\$0.00	
31413UWU9	KENTUCKY HOUSING CORPORATION		44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0.00	
31413UY29	Unavailable		84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,999,760.83	100%	0	\$0.00		0	\$0.00	
31413UY37	HSBC MORTGAGE CORPORATION (USA)		5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0.00	
31413UY45	HSBC MORTGAGE CORPORATION (USA)		16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00	
31413UY52	Unavailable		44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00	

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31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00	
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00	
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00	
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00	
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00	
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00	
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00	
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$12,000,865.70	100%	0	\$0.00		0	\$0.00	
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$10,000,665.04	100%	0	\$0.00		0	\$0.00	
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$9,999,618.59	100%	0	\$0.00		0	\$0.00	
31413UYY9	HSBC MORTGAGE CORPORATION (USA)		1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,000,205.91	100%	0	\$0.00		0	\$0.00	
31413UYZ6	Unavailable		43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,978.13	100%	0	\$0.00		0	\$0.00	
31413UZ36	HSBC MORTGAGE CORPORATION (USA)		20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,000,694.33	100%	0	\$0.00		0	\$0.00	
31413UZ44	HSBC MORTGAGE CORPORATION (USA)		1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,999,630.98	100%	0	\$0.00		0	\$0.00	
31413UZ51	HSBC MORTGAGE CORPORATION (USA)		2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,473,606.89	100%	0	\$0.00		0	\$0.00	
31413UZ69	HSBC MORTGAGE CORPORATION (USA)		9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31413UZ77	HSBC MORTGAGE CORPORATION (USA)		12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,999,295.07	100%	0	\$0.00		0	\$0.00	
31413UZ85	Unavailable		40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,000,532.07	100%	0	\$0.00		0	\$0.00	
31413UZ93	HSBC MORTGAGE CORPORATION (USA)		2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,102.42	100%	0	\$0.00		0	\$0.00	
31413UZA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00	
31413UZB8	HSBC MORTGAGE CORPORATION (USA)		33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00	
31413UZC6	HSBC MORTGAGE CORPORATION (USA)		24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00	
31413UZD4	HSBC MORTGAGE CORPORATION (USA)		6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00	
31413UZE2	HSBC MORTGAGE CORPORATION (USA)		2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00	
31413UZF9	HSBC MORTGAGE CORPORATION (USA)		6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00	
31413UZG7	Unavailable		39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00	
31413UZH5	Unavailable		12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00	
31413UZL6	HSBC MORTGAGE CORPORATION (USA)		14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,086.22	100%	0	\$0.00		0	\$0.00	
31413UZM4	HSBC MORTGAGE CORPORATION (USA)		30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,499,729.20	100%	0	\$0.00		0	\$0.00	
31413UZN2	Unavailable		22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,169.77	100%	0	\$0.00		0	\$0.00	

31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,600,191.07	100%	0	\$0.00		0	\$0.00	
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,999,986.41	100%	0	\$0.00		0	\$0.00	
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,922.57	100%	0	\$0.00		0	\$0.00	
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,000,595.22	100%	0	\$0.00		0	\$0.00	
31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,597.28	100%	0	\$0.00		0	\$0.00	
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00	
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00	
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00	
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00	
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00	
31413VA31		PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00	
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,559,939.07	100%	0	\$0.00		0	\$0.00	
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,315,352.79	100%	0	\$0.00		0	\$0.00	
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,376,427.48	100%	0	\$0.00		0	\$0.00	
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0.00	
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0.00	
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0.00	
31413VAR8			46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION								
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0.00
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0.00
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0.00
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,809,739.11	100%	0	\$0.00		0	\$0.00
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,019,557.60	100%	0	\$0.00		0	\$0.00
31413VF93		Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,727,433.26	100%	0	\$0.00		0	\$0.00
31413VGA9		Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$17,944,262.17	100%	0	\$0.00		0	\$0.00	
31413VGB7	Unavailable		84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$24,536,977.44	100%	0	\$0.00		0	\$0.00	
31413VGC5	Unavailable		38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,736,264.72	100%	0	\$0.00		0	\$0.00	
31413VGD3	Unavailable		23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,823,386.39	100%	0	\$0.00		0	\$0.00	
31413VGE1	Unavailable		33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,078,192.44	100%	0	\$0.00		0	\$0.00	
31413VHK6	NATIONAL CITY MORTGAGE COMPANY		18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,456,812.79	100%	0	\$0.00		0	\$0.00	
31413VHL4	NATIONAL CITY MORTGAGE COMPANY		169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,010,325.79	100%	0	\$0.00		0	\$0.00	
31413VHV2	SUNTRUST MORTGAGE INC		18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,058,476.92	100%	0	\$0.00		0	\$0.00	
31413VHW0	SUNTRUST MORTGAGE INC		23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,100,855.26	100%	0	\$0.00		0	\$0.00	
31413VHX8	SUNTRUST MORTGAGE INC		23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,030,474.59	100%	0	\$0.00		0	\$0.00	
31413VJ99	Unavailable		24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,105,736.17	100%	0	\$0.00		0	\$0.00	
31413VK30	Unavailable		21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,586,070.00	100%	0	\$0.00		0	\$0.00	
31413VK63	Unavailable		15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,091,711.88	100%	0	\$0.00		0	\$0.00	

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31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0.00	
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0.00	
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$0.00	
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$0.00	
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,871,721.69	100%	0	\$0.00		0	\$0.00	
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,428,505.65	100%	0	\$0.00		0	\$0.00	
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,036,904.51	100%	0	\$0.00		0	\$0.00	
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,808,100.00	100%	0	\$0.00		0	\$0.00	
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,938,544.46	100%	0	\$0.00		0	\$0.00	
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,162,550.00	100%	0	\$0.00		0	\$0.00	
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00	
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00	
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00	
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00	
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00	

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31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00	
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00	
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00	
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00	
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00	
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00	
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00	
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00	
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00	
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00	
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0.00	
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0.00	
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0.00	
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0.00	
31413VN52		107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
Total			107	\$18,000,964.23	100%	0	\$0.00		0	\$0.00
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,543.80	100%	0	\$0.00		0	\$0.00
31413VN94		Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,772,488.73	100%	0	\$0.00		0	\$0.00
31413VNG8		Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,930,320.80	100%	0	\$0.00		0	\$0.00
31413VNH6		Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,192,888.26	100%	0	\$0.00		0	\$0.00
31413VNJ2		Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,787,719.58	100%	0	\$0.00		0	\$0.00
31413VNK9		Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,441,118.86	100%	0	\$0.00		0	\$0.00
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0.00
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0.00
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0.00
31413VNT0		Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0.00
31413VNX1		Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0.00
31413VNY9		Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0.00
31413VNZ6		Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0.00

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31413VPA9		Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$45,473,562.80	100%	0	\$0.00		0	\$0.00	
31413VPB7		Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$38,891,730.01	100%	0	\$0.00		0	\$0.00	
31413VPE1		CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,397,210.50	100%	0	\$0.00		0	\$0.00	
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00	
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,147,485.51	100%	0	\$0.00		0	\$0.00	
31413VPP6		PULTE MORTGAGE, L.L.C	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$40,000,111.84	100%	0	\$0.00		0	\$0.00	
31413VPR2		PULTE MORTGAGE, L.L.C	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00	
31413VPS0		PULTE MORTGAGE, L.L.C	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$27,000,099.00	100%	0	\$0.00		0	\$0.00	
31413VPT8		PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00	
31413VPU5		PULTE MORTGAGE, L.L.C	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00	
31413VQ67		FREEDOM MORTGAGE CORP	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00	
31413VQ75		FREEDOM MORTGAGE CORP	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00	

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31413VQ83		FREEDOM MORTGAGE CORP	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00	
31413VR25		GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00	
31413VR41		GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00	
31413VR58		GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00	
31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00	
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00	
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00	
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00	
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00	
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00	

31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00	
31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00	
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00	
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00	
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,665,417.20	100%	0	\$0.00		0	\$0.00	
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,009,905.01	100%	0	\$0.00		0	\$0.00	
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,799,681.91	100%	0	\$0.00		0	\$0.00	
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,165,680.96	100%	0	\$0.00		0	\$0.00	
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,126,015.91	100%	0	\$0.00		0	\$0.00	

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31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,608,003.00	100%	0	\$0.00		0	\$0.00	
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,107,482.92	100%	0	\$0.00		0	\$0.00	
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,421,010.57	100%	0	\$0.00		0	\$0.00	
31413VRX7		GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$38,491,309.41	100%	0	\$0.00		0	\$0.00	
31413VRY5		GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00	
31413VRZ2		GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00	
31413VSA6		GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00	
31413VSB4		GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$47,826,049.64	100%	0	\$0.00		0	\$0.00	
31413VSC2		GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00	
31413VSD0		GMAC MORTGAGE,	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA

		LLC									
		Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00	
31413VSF5		GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00	
31413VSG3		GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00	
31413VSH1		GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00	
31413VSK4		GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00	
31413VSL2		GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00	
31413VSM0		GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00	
31413VSP3		GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00	
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,770,784.46	100%	0	\$0.00		0	\$0.00	
31413VVT1		ENTERPRISE MORTGAGE	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		INVESTMENTS INC								
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,779.83	100%	0	\$0.00		0	\$0.00
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,212,920.19	100%	0	\$0.00		0	\$0.00
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,552,559.93	100%	0	\$0.00		0	\$0.00
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,627,512.36	100%	0	\$0.00		0	\$0.00
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,750,176.73	100%	0	\$0.00		0	\$0.00
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,898,284.00	100%	0	\$0.00		0	\$0.00
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,709,733.00	100%	0	\$0.00		0	\$0.00
31413Y2A8		CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$49,870,809.19	100%	0	\$0.00		0	\$0.00	
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,411,008.65	100%	0	\$0.00		0	\$0.00	
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,903,171.64	100%	0	\$0.00		0	\$0.00	
31413Y2J9		CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$34,728,776.43	100%	0	\$0.00		0	\$0.00	
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0.00	
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0.00	
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00	
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00	
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00	
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00	NA

Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00	
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00	
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00	
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00	
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00	
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00	
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00	
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00	
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00	
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00	

31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00	
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00	
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00	
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00	
31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,313,359.50	100%	0	\$0.00		0	\$0.00	
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,023,382.36	100%	0	\$0.00		0	\$0.00	
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,321,480.08	100%	0	\$0.00		0	\$0.00	
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0.00	
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,792,873.86	100%	0	\$0.00		0	\$0.00	

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31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,629,538.03	100%	0	\$0.00		0	\$0.00	
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$33,444,515.69	100%	0	\$0.00		0	\$0.00	
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,131,049.83	100%	0	\$0.00		0	\$0.00	
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,539,295.06	100%	0	\$0.00		0	\$0.00	
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00	
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00	
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00	
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00	
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00	
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00	
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00	
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00	
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0.00	
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.00	
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,667,660.72	100%	0	\$0.00		0	\$0.00	
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,521,130.73	100%	0	\$0.00		0	\$0.00	
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,629,900.19	100%	0	\$0.00		0	\$0.00	
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,018,756.79	100%	0	\$0.00		0	\$0.00	
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00	

31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$110,360,047.43	100%	0	\$0.00		0	\$0.00	
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00	
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00	
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00	
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00	
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00	
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00	
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00	
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00	
31413Y5K3	Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00	
31413Y5N7	Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00	
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00	
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00	
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00	
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00	
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00	
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00	
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00	
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00	
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00	

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31413Y6D8	NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00	
31413Y6H9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00	
31413Y6Q9	WELLS FARGO BANK, N.A	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,094,220.89	100%	0	\$0.00		0	\$0.00	
31413Y6S5	WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$88,876,433.25	100%	0	\$0.00		0	\$0.00	
31413Y6T3	WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.00	
31413Y6U0	WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.00	
31413Y6V8	WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.00	
31413Y6W6	WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		998	\$262,771,759.69	100%	0	\$0.00		0	\$0.00	
31413Y6X4	WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,912,310.01	100%	0	\$0.00		0	\$0.00	
31413Y6Y2	WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0.00	
31413Y7A3		WELLS FARGO BANK, N.A	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00	
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00	
31413Y7C9		WELLS FARGO BANK, N.A	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00	
31413Y7D7		WELLS FARGO BANK, N.A	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00	
31413Y7E5		WELLS FARGO BANK, N.A	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00	
31413Y7F2		WELLS FARGO BANK, N.A	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00	
31413Y7G0		WELLS FARGO BANK, N.A	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00	
31413Y7H8		WELLS FARGO BANK, N.A	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00	
31413Y7J4		WELLS FARGO BANK, N.A	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00	NA

Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00	
31413Y7K1		WELLS FARGO BANK, N.A	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00	
31413Y7L9		WELLS FARGO BANK, N.A	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00	
31413Y7M7		WELLS FARGO BANK, N.A	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00	
31413YA35		U.S. BANK N.A	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0.00	
31413YA50		U.S. BANK N.A	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,261,915.07	100%	0	\$0.00		0	\$0.00	
31413YA68		U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0.00	
31413YA76		U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0.00	
31413YAV3		U.S. BANK N.A	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,272,823.76	100%	0	\$0.00		0	\$0.00	
31413YB42		U.S. BANK N.A	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$826,951.69	100%	0	\$0.00		0	\$0.00	
31413YB67		U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,884,586.47	100%	0	\$0.00		0	\$0.00	
31413YB75		U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,422,391.55	100%	0	\$0.00		0	\$0.00	
31413YBC4		U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,145,817.13	100%	0	\$0.00		0	\$0.00	
31413YBE0		U.S. BANK N.A	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,127,383.49	100%	0	\$0.00		0	\$0.00	

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31413YBF7	U.S. BANK N.A	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$896,246.62	100%	0	\$0.00		0	\$0.00	
31413YBG5	U.S. BANK N.A	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,543,743.44	100%	0	\$0.00		0	\$0.00	
31413YBK6	U.S. BANK N.A	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,272,472.89	100%	0	\$0.00		0	\$0.00	
31413YBL4	U.S. BANK N.A	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$904,113.19	100%	0	\$0.00		0	\$0.00	
31413YBV2	U.S. BANK N.A	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$251,971.74	100%	0	\$0.00		0	\$0.00	
31413YC33	U.S. BANK N.A	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$214,810.98	100%	0	\$0.00		0	\$0.00	
31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,975,965.97	100%	0	\$0.00		0	\$0.00	
31413YCA7	U.S. BANK N.A	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$244,161.19	100%	0	\$0.00		0	\$0.00	
31413YCB5	U.S. BANK N.A	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,677,739.71	100%	0	\$0.00		0	\$0.00	
31413YCG4	U.S. BANK N.A	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,085,698.19	100%	0	\$0.00		0	\$0.00	
31413YCH2	U.S. BANK N.A	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,092,488.57	100%	0	\$0.00		0	\$0.00	
31413YCJ8	U.S. BANK N.A	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,214,991.72	100%	0	\$0.00		0	\$0.00	
31413YCK5	U.S. BANK N.A	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,323,128.99	100%	0	\$0.00		0	\$0.00	
31413YCL3	U.S. BANK N.A	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,947,726.36	100%	0	\$0.00		0	\$0.00	
31413YCN9	U.S. BANK N.A	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,995,325.09	100%	0	\$0.00		0	\$0.00	

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31413YCP4	U.S. BANK N.A	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,790,458.86	100%	0	\$0.00		0	\$0.00	
31413YCR0	U.S. BANK N.A	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,826,071.94	100%	0	\$0.00		0	\$0.00	
31413YCS8	U.S. BANK N.A	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$765,233.98	100%	0	\$0.00		0	\$0.00	
31413YCT6	U.S. BANK N.A	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$490,917.94	100%	0	\$0.00		0	\$0.00	
31413YCU3	U.S. BANK N.A	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$196,674.46	100%	0	\$0.00		0	\$0.00	
31413YCV1	U.S. BANK N.A	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$185,753.37	100%	0	\$0.00		0	\$0.00	
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,130,223.02	100%	0	\$0.00		0	\$0.00	
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,239,466.79	100%	0	\$0.00		0	\$0.00	
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,436,242.61	100%	0	\$0.00		0	\$0.00	
31413YD99	LEHMAN BROTHERS HOLDINGS, INC	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$41,497,519.26	100%	0	\$0.00		0	\$0.00	
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,557,963.10	100%	0	\$0.00		0	\$0.00	
31413YDB4	WEBSTER BANK, N.A	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,998,142.20	100%	0	\$0.00		0	\$0.00	
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,165,343.30	100%	0	\$0.00		0	\$0.00	

31413YED9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,825,925.19	100%	0	\$0.00		0	\$0.00	
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,756,338.17	100%	0	\$0.00		0	\$0.00	
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,711,675.52	100%	0	\$0.00		0	\$0.00	
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,478,147.86	100%	0	\$0.00		0	\$0.00	
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,917,007.28	100%	0	\$0.00		0	\$0.00	
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,615,553.29	100%	0	\$0.00		0	\$0.00	
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,593,649.64	100%	0	\$0.00		0	\$0.00	
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,094,998.09	100%	0	\$0.00		0	\$0.00	
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$433,913.46	100%	0	\$0.00		0	\$0.00	
31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00	
31413YGW5	TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00	
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00	
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00	
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00	
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00	
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00	
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00	
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00	
31413YH95		INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00	
31413YHD6		INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00	
31413YHE4		INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00	
31413YHF1		INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00	
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00	
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00	
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00	
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00	
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00	
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00	
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00	
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00	
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00	
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00	
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00	

31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00	
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,972,211.86	100%	0	\$0.00		0	\$0.00	
31413YJA0	INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,366,770.00	100%	0	\$0.00		0	\$0.00	
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,722.67	100%	0	\$0.00		0	\$0.00	
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,055,827.20	100%	0	\$0.00		0	\$0.00	
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,573,919.53	100%	0	\$0.00		0	\$0.00	
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,655,883.10	100%	0	\$0.00		0	\$0.00	
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,674,642.79	100%	0	\$0.00		0	\$0.00	
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,573,332.70	100%	0	\$0.00		0	\$0.00	
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0.00	
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00	

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31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00	
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00	
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00	
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00	
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00	
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00	
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00	
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00	
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00	
31413YL25	COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00	
31413YL33	COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00	
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00	
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00	
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00	
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$79,545,099.34	100%	0	\$0.00		0	\$0.00	
31413YL82		COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.00	
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$59,718,956.88	100%	0	\$0.00		0	\$0.00	
31413YLY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,461,319.55	100%	0	\$0.00		0	\$0.00	
31413YLY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$26,489,000.00	100%	0	\$0.00		0	\$0.00	
31413YLZ2		COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0.00	
31413YM24		COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			537	\$136,953,361.38	100%	0	\$0.00		0	\$0.00	
31413YM40		COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,711,440.00	100%	0	\$0.00		0	\$0.00	
31413YM57		COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,616,684.99	100%	0	\$0.00		0	\$0.00	
31413YM65		COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,475,484.00	100%	0	\$0.00		0	\$0.00	
31413YMA6		COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$147,806,745.82	100%	0	\$0.00		0	\$0.00	
31413YMB4		COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.00	
31413YME8		COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$55,079,614.82	100%	0	\$0.00		0	\$0.00	
31413YMF5		COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$35,563,472.00	100%	0	\$0.00		0	\$0.00	
31413YMH1		COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$32,688,029.27	100%	0	\$0.00		0	\$0.00	
31413YMJ7		COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,606,368.93	100%	0	\$0.00		0	\$0.00	
31413YMK4		COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$33,253,761.25	100%	0	\$0.00		0	\$0.00	
31413YMM0		COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00	
31413YMN8		COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$140,970,173.48	100%	0	\$0.00		0	\$0.00	
31413YMQ1		COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$53,488,018.37	100%	0	\$0.00		0	\$0.00	
31413YMR9		COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$50,025,050.90	100%	0	\$0.00		0	\$0.00	
31413YMU2		COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$9,213,736.68	100%	0	\$0.00		0	\$0.00	
31413YMV0		COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,383,790.51	100%	0	\$0.00		0	\$0.00	
31413YMW8		COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$27,719,742.84	100%	0	\$0.00		0	\$0.00	

31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0.00	
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0.00	
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$102,500,385.00	100%	0	\$0.00		0	\$0.00	
31413YN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00	
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00	
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00	
31413YN80	COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00	
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00	
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00	

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31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00	
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00	
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00	
31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00	
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total		1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00	
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00	
31413YNL1	COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00	
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00	
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00	
31413YNS6	COUNTRYWIDE BANK,	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00
31413YNT4		COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00
31413YNU1		COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00
Total			480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00
31413YNV9		COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00
Total			492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00
31413YNW7		COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00
31413YNZ0		COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,142,250.00	100%	0	\$0.00		0	\$0.00
31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$750,721.94	100%	0	\$0.00		0	\$0.00
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,243.83	100%	0	\$0.00		0	\$0.00
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,084,813.24	100%	0	\$0.00		0	\$0.00

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31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0.00	
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,026,534.38	100%	0	\$0.00		0	\$0.00	
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$36,147,043.84	100%	0	\$0.00		0	\$0.00	
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0.00	
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0.00	
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00	
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00	
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00	
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00	
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00	NA

Total			4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00	
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00	
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00	
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00	
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00	
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00	
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00	
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00	
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00	
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00	
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00	

31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00	
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,340,839.58	100%	0	\$0.00		0	\$0.00	
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,222,902.88	100%	0	\$0.00		0	\$0.00	
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$42,726,140.57	100%	0	\$0.00		0	\$0.00	
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$32,180,541.46	100%	0	\$0.00		0	\$0.00	
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$6,506,763.28	100%	0	\$0.00		0	\$0.00	
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$31,280,526.76	100%	0	\$0.00		0	\$0.00	
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,711,078.74	100%	0	\$0.00		0	\$0.00	
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,419,256.20	100%	0	\$0.00		0	\$0.00	

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31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,922,289.82	100%	0	\$0.00		0	\$0.00	
31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00	
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00	
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00	
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00	
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00	
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00	
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00	
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00	
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00	
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00	

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31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00	
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00	
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.00	
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.00	
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.00	
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0.00	
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0.00	
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0.00	
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0.00	
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0.00	
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0.00	

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31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0.00	
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0.00	
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0.00	
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00	
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00	
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00	
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00	
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00	
31413YTT8	CITIMORTGAGE, INC	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00	
31413YTU5	CITIMORTGAGE, INC	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00	
31413YTV3	CITIMORTGAGE, INC	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00	
31413YUB5	CITIMORTGAGE, INC	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00	
31413YUC3	CITIMORTGAGE, INC	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00	
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00	
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00	
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00	
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00	
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00	
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00	
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00	
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00	
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00	
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00	
31413YVZ1	BANK OF AMERICA NA		21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00	
31413YW31	BANK OF AMERICA NA		19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00	
31413YW49	BANK OF AMERICA NA		112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00	
31413YW80	BANK OF AMERICA NA		67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00	
31413YWA5	BANK OF AMERICA NA		87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00	
31413YWB3	BANK OF AMERICA NA		13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00	
31413YWC1	BANK OF AMERICA NA		42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00	
31413YWD9	Unavailable		62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00	
31413YWE7	BANK OF AMERICA NA		38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00	
31413YWG2	BANK OF AMERICA NA		17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00	
31413YWH0	BANK OF AMERICA NA		30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00	
31413YWJ6	BANK OF AMERICA NA		22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$10,540,812.51	100%	0	\$0.00		0	\$0.00	
31413YWK3	BANK OF AMERICA NA		16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,437,306.99	100%	0	\$0.00		0	\$0.00	
31413YWL1	BANK OF AMERICA NA		82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$33,324,955.66	100%	0	\$0.00		0	\$0.00	
31413YWM9	BANK OF AMERICA NA		38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,774,768.61	100%	0	\$0.00		0	\$0.00	
31413YWQ0	BANK OF AMERICA NA		35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,452,357.84	100%	0	\$0.00		0	\$0.00	
31413YWR8	BANK OF AMERICA NA		7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,352,308.00	100%	0	\$0.00		0	\$0.00	
31413YWS6	BANK OF AMERICA NA		136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$114,388,221.68	100%	0	\$0.00		0	\$0.00	
31413YWT4	BANK OF AMERICA NA		101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$70,699,483.12	100%	0	\$0.00		0	\$0.00	
31413YWU1	BANK OF AMERICA NA		57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$46,720,442.44	100%	0	\$0.00		0	\$0.00	
31413YWV9	BANK OF AMERICA NA		43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,343,760.17	100%	0	\$0.00		0	\$0.00	
31413YWW7	BANK OF AMERICA NA		49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,636,671.33	100%	0	\$0.00		0	\$0.00	
31413YWY3	BANK OF AMERICA NA		49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00	

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31413YWZ0		BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00	
31413YX22		Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00	
31413YX30		Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00	
31413YX48		Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00	
31413YX55		Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00	
31413YX63		Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00	
31413YX71		Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00	
31413YX97		Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00	
31413YXZ9		WELLS FARGO BANK, N.A	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00	
31413YYA3		Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00	
31413YYE5		Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00	
31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00	
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00	
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00	
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00	
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00	
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00	
31413YYP0		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00	
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00	
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00	
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00	
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00	
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00	
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00	

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31413YZG9	Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00	
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00	
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$270,775.93	100%	0	\$0.00		0	\$0.00	
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$298,509.01	100%	0	\$0.00		0	\$0.00	
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$314,543.72	100%	0	\$0.00		0	\$0.00	
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$849,739.12	100%	0	\$0.00		0	\$0.00	
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00	
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00	
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00	
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,360,686.67	100%	0	\$0.00		0	\$0.00	
31414AAA0	WELLS FARGO BANK, N.A	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$49,681,831.23	100%	0	\$0.00		0	\$0.00	

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31414AAB8	WELLS FARGO BANK, N.A	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,412,489.92	100%	0	\$0.00		0	\$0.00	
31414AAC6	WELLS FARGO BANK, N.A	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$48,540,594.77	100%	0	\$0.00		0	\$0.00	
31414AAD4	WELLS FARGO BANK, N.A	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$74,325,714.44	100%	0	\$0.00		0	\$0.00	
31414AAE2	WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$98,262,816.03	100%	0	\$0.00		0	\$0.00	
31414AAF9	WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$46,743,660.07	100%	0	\$0.00		0	\$0.00	