

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 24 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413YWD9		Unavailable	62	\$15,339,569.99	100%	8	\$2,261,996.71	NA	1	\$
Total			62	\$15,339,569.99	100%	8	\$2,261,996.71		1	\$
31413YWE7		BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	1	\$240,000.00	NA	0	
		Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	
Total			62	\$19,129,790.99	100%	1	\$240,000.00		0	
31413YWF4		BANK OF AMERICA NA	16	\$5,136,640.60	57.28%	0	\$0.00	NA	0	
		Unavailable	11	\$3,831,100.00	42.72%	2	\$824,500.00	NA	0	
Total			27	\$8,967,740.60	100%	2	\$824,500.00		0	
31413YWG2		BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	
		Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	
Total			31	\$8,623,614.94	100%	0	\$0.00		0	
31413YWH0		BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	
Total			30	\$9,040,697.88	100%	0	\$0.00		0	
31413YWJ6		BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	2	\$579,373.73	NA	0	
		Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	
Total			36	\$10,540,812.51	100%	2	\$579,373.73		0	
31413YWK3		BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	1	\$291,999.39	NA	0	
		Unavailable	10	\$2,543,087.00	34.19%	1	\$158,500.00	NA	1	\$
Total			26	\$7,437,306.99	100%	2	\$450,499.39		1	\$
31413YWL1		BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	2	\$699,078.19	NA	0	
		Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	
Total			114	\$33,324,955.66	100%	2	\$699,078.19		0	
31413YWM9		BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	
Total			38	\$10,774,768.61	100%	0	\$0.00		0	
31413YWN7		BANK OF AMERICA NA	45	\$13,783,754.57	82.12%	4	\$1,352,748.72	NA	1	\$
		Unavailable	9	\$3,000,979.76	17.88%	0	\$0.00	NA	0	
Total			54	\$16,784,734.33	100%	4	\$1,352,748.72		1	\$

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31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	1	\$450,484.00	NA	0
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0
Total		18	\$5,520,536.33	100%	1	\$450,484.00		0
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	2	\$535,543.63	NA	0
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0
Total		54	\$16,452,357.84	100%	2	\$535,543.63		0
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	2	\$693,290.70	NA	0
	Unavailable	17	\$5,097,641.00	69.33%	1	\$407,673.00	NA	0
Total		24	\$7,352,308.00	100%	3	\$1,100,963.70		0
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	4	\$1,243,449.29	NA	1
	Unavailable	198	\$69,134,930.76	60.44%	2	\$497,076.15	NA	0
Total		334	\$114,388,221.68	100%	6	\$1,740,525.44		1
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	3	\$1,136,171.47	NA	0
	Unavailable	108	\$36,610,992.36	51.78%	9	\$2,904,225.09	NA	0
Total		209	\$70,699,483.12	100%	12	\$4,040,396.56		0
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	6	\$1,913,954.86	NA	1
	Unavailable	82	\$28,046,856.34	60.03%	7	\$2,530,764.76	NA	0
Total		139	\$46,720,442.44	100%	13	\$4,444,719.62		1
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	5	\$1,077,823.81	NA	0
	Unavailable	43	\$13,542,283.19	53.43%	7	\$2,274,105.55	NA	0
Total		86	\$25,343,760.17	100%	12	\$3,351,929.36		0
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	2	\$306,799.25	NA	0
	Unavailable	48	\$7,664,285.96	52.36%	1	\$167,015.62	NA	0
Total		97	\$14,636,671.33	100%	3	\$473,814.87		0
31413YWX5	Unavailable	23	\$5,232,339.51	100%	1	\$160,468.19	NA	0
Total		23	\$5,232,339.51	100%	1	\$160,468.19		0
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	1	\$76,326.32	NA	0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0
Total		51	\$12,756,565.73	100%	1	\$76,326.32		0
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0
Total		48	\$13,597,697.25	100%	0	\$0.00		0
31413YX22	Unavailable	63	\$13,040,757.81	100%	2	\$230,170.57	NA	0
Total		63	\$13,040,757.81	100%	2	\$230,170.57		0

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31413YX30	Unavailable	123	\$23,086,108.35	100%	7	\$1,530,679.17	NA	0
Total		123	\$23,086,108.35	100%	7	\$1,530,679.17		0
31413YX48	Unavailable	54	\$9,591,106.92	100%	1	\$308,751.15	NA	0
Total		54	\$9,591,106.92	100%	1	\$308,751.15		0
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0
Total		27	\$4,522,582.55	100%	0	\$0.00		0
31413YX63	Unavailable	60	\$11,999,710.66	100%	4	\$747,526.60	NA	0
Total		60	\$11,999,710.66	100%	4	\$747,526.60		0
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0
Total		25	\$4,287,346.31	100%	0	\$0.00		0
31413YX89	Unavailable	50	\$8,220,529.22	100%	3	\$544,393.93	NA	1
Total		50	\$8,220,529.22	100%	3	\$544,393.93		1
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0
Total		17	\$3,407,180.75	100%	0	\$0.00		0
31413YXX4	Unavailable	19	\$4,160,445.08	100%	1	\$174,043.83	NA	0
Total		19	\$4,160,445.08	100%	1	\$174,043.83		0
31413YXY2	Unavailable	10	\$1,820,249.93	100%	1	\$130,384.65	NA	0
Total		10	\$1,820,249.93	100%	1	\$130,384.65		0
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0
	Unavailable	144	\$30,276,126.54	99.26%	5	\$1,056,555.63	NA	1
Total		145	\$30,502,145.03	100%	5	\$1,056,555.63		1
31413YYA3	Unavailable	21	\$3,338,764.71	100%	2	\$356,633.52	NA	0
Total		21	\$3,338,764.71	100%	2	\$356,633.52		0
31413YYB1	Unavailable	10	\$2,797,876.42	100%	2	\$456,187.58	NA	0
Total		10	\$2,797,876.42	100%	2	\$456,187.58		0
31413YYC9	Unavailable	18	\$3,913,579.83	100%	1	\$355,030.31	NA	0
Total		18	\$3,913,579.83	100%	1	\$355,030.31		0
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0
Total		15	\$1,904,312.58	100%	0	\$0.00		0
31413YYF2	Unavailable	61	\$10,391,220.62	100%	5	\$1,063,600.70	NA	0

Total			61	\$10,391,220.62	100%	5	\$1,063,600.70		0
31413YYG0	Unavailable		9	\$1,650,445.50	100%	0	\$0.00	NA	0
Total			9	\$1,650,445.50	100%	0	\$0.00		0
31413YYH8	Unavailable		7	\$1,296,996.27	100%	0	\$0.00	NA	0
Total			7	\$1,296,996.27	100%	0	\$0.00		0
31413YYJ4	Unavailable		29	\$4,133,816.92	100%	1	\$319,430.58	NA	0
Total			29	\$4,133,816.92	100%	1	\$319,430.58		0
31413YYK1	Unavailable		2	\$123,103.45	100%	0	\$0.00	NA	0
Total			2	\$123,103.45	100%	0	\$0.00		0
31413YYL9	Unavailable		9	\$1,135,455.19	100%	0	\$0.00	NA	0
Total			9	\$1,135,455.19	100%	0	\$0.00		0
31413YYM7	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,503,936.87	100%	0	\$0.00	NA	0
Total			6	\$1,503,936.87	100%	0	\$0.00		0
31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK		67	\$15,860,370.94	100%	0	\$0.00	NA	0
Total			67	\$15,860,370.94	100%	0	\$0.00		0
31413YYPO	BANKUNITED, FEDERAL SAVINGS BANK		61	\$13,917,027.19	100%	0	\$0.00	NA	0
Total			61	\$13,917,027.19	100%	0	\$0.00		0
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK		67	\$19,598,248.31	94.92%	0	\$0.00	NA	0
	Unavailable		4	\$1,048,740.06	5.08%	0	\$0.00	NA	0
Total			71	\$20,646,988.37	100%	0	\$0.00		0
31413YYR6	BANKUNITED, FEDERAL SAVINGS BANK		47	\$11,099,322.07	92.35%	0	\$0.00	NA	0
	Unavailable		4	\$919,300.00	7.65%	0	\$0.00	NA	0
Total			51	\$12,018,622.07	100%	0	\$0.00		0
31413YYS4	BANKUNITED, FEDERAL SAVINGS BANK		10	\$1,830,413.97	100%	0	\$0.00	NA	0

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Total			10	\$1,830,413.97	100%	0	\$0.00		0
31413YYT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,773,700.00	77.47%	0	\$0.00	NA	0
		Unavailable	2	\$515,700.00	22.53%	0	\$0.00	NA	0
Total			13	\$2,289,400.00	100%	0	\$0.00		0
31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70	100%	0	\$0.00	NA	0
Total			18	\$3,724,231.70	100%	0	\$0.00		0
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0
Total			40	\$9,269,188.10	100%	0	\$0.00		0
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0
Total			10	\$1,938,857.23	100%	0	\$0.00		0
31413YZ46		CHASE HOME FINANCE, LLC	1	\$169,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,264,302.00	93.05%	0	\$0.00	NA	0
Total			9	\$2,433,302.00	100%	0	\$0.00		0
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0
		Unavailable	48	\$12,338,163.10	88.51%	2	\$626,789.93	NA	1
Total			57	\$13,939,750.16	100%	2	\$626,789.93		1
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0
		Unavailable	62	\$14,963,450.90	89.31%	1	\$196,268.10	NA	0
Total			71	\$16,754,330.35	100%	1	\$196,268.10		0
31413YZ79		CHASE HOME FINANCE, LLC	3	\$631,625.00	26.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,749,495.00	73.47%	0	\$0.00	NA	0
Total			9	\$2,381,120.00	100%	0	\$0.00		0
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0

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Total			45	\$10,043,033.17	100%	0	\$0.00		0
31413YZF1		Unavailable	7	\$1,530,799.84	100%	0	\$0.00	NA	0
Total			7	\$1,530,799.84	100%	0	\$0.00		0
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0
Total			45	\$7,434,358.10	100%	0	\$0.00		0
31413YZK0		TRUSTMARK NATIONAL BANK	1	\$121,014.22	11.13%	0	\$0.00	NA	0
		Unavailable	7	\$966,723.37	88.87%	0	\$0.00	NA	0
Total			8	\$1,087,737.59	100%	0	\$0.00		0
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0
Total			35	\$4,140,127.97	100%	0	\$0.00		0
31413YZM6		TRUSTMARK NATIONAL BANK	1	\$89,724.66	100%	0	\$0.00	NA	0
Total			1	\$89,724.66	100%	0	\$0.00		0
31413YZN4		Unavailable	2	\$270,775.93	100%	1	\$216,548.87	NA	0
Total			2	\$270,775.93	100%	1	\$216,548.87		0
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0
Total			3	\$298,509.01	100%	0	\$0.00		0
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0
Total			3	\$314,543.72	100%	0	\$0.00		0
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0
Total			8	\$849,739.12	100%	0	\$0.00		0
31413YZS3		Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0
Total			5	\$702,624.87	100%	0	\$0.00		0
31413YZW4		Unavailable	1	\$174,813.79	100%	0	\$0.00	NA	0
Total			1	\$174,813.79	100%	0	\$0.00		0
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	1	\$346,329.15	NA	0
		Unavailable	24	\$7,297,296.81	29.38%	2	\$582,112.60	NA	0
Total			80	\$24,835,567.58	100%	3	\$928,441.75		0

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31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0
Total		19	\$5,070,609.56	100%	0	\$0.00		0
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	1	\$221,364.09	NA	0
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0
Total		18	\$4,413,601.87	100%	1	\$221,364.09		0
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0
Total		16	\$4,124,148.68	100%	0	\$0.00		0
31414A2D3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,376,146.21	100%	0	\$0.00	NA	0
Total		11	\$2,376,146.21	100%	0	\$0.00		0
31414A2E1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,282,920.13	100%	0	\$0.00	NA	0
Total		6	\$1,282,920.13	100%	0	\$0.00		0
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0
Total		8	\$1,360,686.67	100%	0	\$0.00		0
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	2	\$513,219.93	NA	0
	Unavailable	46	\$15,902,802.68	32.01%	1	\$340,511.04	NA	0
Total		146	\$49,681,831.23	100%	3	\$853,730.97		0
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0
Total		93	\$25,412,489.92	100%	0	\$0.00		0
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	1	\$230,985.78	NA	0
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0
Total		181	\$48,540,594.77	100%	1	\$230,985.78		0
31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	2	\$586,969.21	NA	0
	Unavailable	84	\$30,310,159.78	40.78%	2	\$822,269.26	NA	0
Total		219	\$74,325,714.44	100%	4	\$1,409,238.47		0

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31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	1	\$396,403.28	NA	0
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0
Total		304	\$98,262,816.03	100%	1	\$396,403.28		0
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0
	Unavailable	51	\$13,890,649.49	29.72%	2	\$609,715.45	NA	1
Total		166	\$46,743,660.07	100%	2	\$609,715.45		1
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	3	\$789,705.07	NA	0
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0
Total		279	\$76,461,104.66	100%	3	\$789,705.07		0
31414AAH5	WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0
Total		80	\$20,439,415.87	100%	0	\$0.00		0
31414AAJ1	WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0
	Unavailable	36	\$9,914,329.10	35.9%	1	\$333,298.58	NA	0
Total		106	\$27,616,827.69	100%	1	\$333,298.58		0
31414AAK8	WELLS FARGO BANK, N.A.	12	\$2,946,119.84	54.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,468,170.27	45.59%	0	\$0.00	NA	0
Total		20	\$5,414,290.11	100%	0	\$0.00		0
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	1	\$82,451.38	NA	0
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0
Total		23	\$2,278,084.98	100%	1	\$82,451.38		0
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0
Total		25	\$2,242,470.64	100%	0	\$0.00		0
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0
Total		61	\$11,619,757.39	100%	0	\$0.00		0
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0
Total		25	\$4,596,754.18	100%	0	\$0.00		0

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31414AAS1	Unavailable	136	\$28,814,516.40	100%	4	\$886,671.52	NA	2	\$
Total		136	\$28,814,516.40	100%	4	\$886,671.52		2	\$
31414AAU6	Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	
Total		6	\$1,557,309.99	100%	0	\$0.00		0	
31414AAV4	Unavailable	13	\$2,110,840.30	100%	0	\$0.00	NA	0	
Total		13	\$2,110,840.30	100%	0	\$0.00		0	
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	
Total		30	\$4,447,320.65	100%	0	\$0.00		0	
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	
Total		17	\$1,891,402.16	100%	0	\$0.00		0	
31414AAY8	Unavailable	9	\$2,189,555.29	100%	1	\$295,988.78	NA	1	\$
Total		9	\$2,189,555.29	100%	1	\$295,988.78		1	\$
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	
Total		14	\$2,495,368.09	100%	0	\$0.00		0	
31414AD25	Unavailable	140	\$34,921,597.04	100%	3	\$986,328.85	NA	0	
Total		140	\$34,921,597.04	100%	3	\$986,328.85		0	
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	
Total		47	\$11,839,482.02	100%	0	\$0.00		0	
31414AD41	Unavailable	88	\$21,915,661.64	100%	1	\$211,705.36	NA	0	
Total		88	\$21,915,661.64	100%	1	\$211,705.36		0	
31414AD58	Unavailable	60	\$15,871,678.29	100%	0	\$0.00	NA	0	
Total		60	\$15,871,678.29	100%	0	\$0.00		0	
31414AD66	Unavailable	33	\$7,766,839.85	100%	2	\$567,455.59	NA	1	\$
Total		33	\$7,766,839.85	100%	2	\$567,455.59		1	\$
31414AD74	Unavailable	30	\$5,673,410.97	100%	2	\$421,514.72	NA	0	
Total		30	\$5,673,410.97	100%	2	\$421,514.72		0	
31414AD82	Unavailable	74	\$20,440,157.66	100%	2	\$457,906.50	NA	0	
Total		74	\$20,440,157.66	100%	2	\$457,906.50		0	
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	
Total		151	\$38,665,809.63	100%	0	\$0.00		0	

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31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0
Total		9	\$1,297,708.60	100%	0	\$0.00		0
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0
Total		12	\$3,247,502.53	100%	0	\$0.00		0
31414ADV1	Unavailable	240	\$62,759,957.21	100%	1	\$386,398.24	NA	0
Total		240	\$62,759,957.21	100%	1	\$386,398.24		0
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	8	\$1,514,023.23	NA	1
Total		1,251	\$276,087,520.36	100%	8	\$1,514,023.23		1
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	9	\$2,161,226.36	NA	0
Total		1,072	\$289,488,704.24	100%	9	\$2,161,226.36		0
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	14	\$3,764,676.83	NA	2
Total		1,875	\$499,676,328.40	100%	14	\$3,764,676.83		2
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	4	\$956,150.84	NA	0
Total		632	\$166,617,940.45	100%	4	\$956,150.84		0
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0
Total		41	\$4,468,693.38	100%	0	\$0.00		0
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0
Total		61	\$6,545,323.91	100%	0	\$0.00		0
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0
Total		60	\$5,994,149.11	100%	0	\$0.00		0
31414AE57	Unavailable	33	\$3,127,148.10	100%	1	\$145,274.37	NA	1
Total		33	\$3,127,148.10	100%	1	\$145,274.37		1
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0
Total		26	\$2,194,701.57	100%	0	\$0.00		0
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0
Total		17	\$2,984,181.37	100%	0	\$0.00		0
31414AE81	Unavailable	11	\$2,142,543.15	100%	1	\$322,705.65	NA	0
Total		11	\$2,142,543.15	100%	1	\$322,705.65		0

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31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0
Total		23	\$2,631,221.56	100%	0	\$0.00		0
31414AEA6	Unavailable	58	\$14,255,562.20	100%	2	\$486,417.34	NA	1
Total		58	\$14,255,562.20	100%	2	\$486,417.34		1
31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0
Total		39	\$11,904,742.53	100%	0	\$0.00		0
31414AEC2	Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0
Total		63	\$19,172,634.86	100%	0	\$0.00		0
31414AED0	Unavailable	16	\$4,837,736.73	100%	1	\$372,061.37	NA	0
Total		16	\$4,837,736.73	100%	1	\$372,061.37		0
31414AEE8	Unavailable	46	\$11,951,670.96	100%	0	\$0.00	NA	0
Total		46	\$11,951,670.96	100%	0	\$0.00		0
31414AEF5	Unavailable	137	\$36,113,034.25	100%	1	\$393,049.63	NA	0
Total		137	\$36,113,034.25	100%	1	\$393,049.63		0
31414AEG3	Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0
Total		51	\$13,834,810.91	100%	0	\$0.00		0
31414AEH1	Unavailable	62	\$19,895,005.69	100%	0	\$0.00	NA	0
Total		62	\$19,895,005.69	100%	0	\$0.00		0
31414AEJ7	Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0
Total		134	\$41,752,218.40	100%	0	\$0.00		0
31414AEK4	Unavailable	34	\$10,907,222.56	100%	1	\$290,350.29	NA	1
Total		34	\$10,907,222.56	100%	1	\$290,350.29		1
31414AEL2	Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0
Total		112	\$29,161,342.70	100%	0	\$0.00		0
31414AEM0	Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0
Total		172	\$41,901,411.25	100%	0	\$0.00		0
31414AEN8	Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0
Total		59	\$13,521,122.20	100%	0	\$0.00		0
31414AEP3	Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0
Total		286	\$46,657,392.63	100%	0	\$0.00		0

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31414AEQ1	Unavailable	562	\$91,257,136.95	100%	3	\$466,311.40	NA	0
Total		562	\$91,257,136.95	100%	3	\$466,311.40		0
31414AER9	Unavailable	194	\$31,524,906.58	100%	1	\$150,892.94	NA	0
Total		194	\$31,524,906.58	100%	1	\$150,892.94		0
31414AES7	Unavailable	58	\$9,530,612.53	100%	3	\$479,904.72	NA	1
Total		58	\$9,530,612.53	100%	3	\$479,904.72		1
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0
Total		14	\$2,259,072.93	100%	0	\$0.00		0
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0
Total		35	\$5,641,940.82	100%	0	\$0.00		0
31414AEV0	Unavailable	16	\$2,651,595.52	100%	0	\$0.00	NA	0
Total		16	\$2,651,595.52	100%	0	\$0.00		0
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0
Total		37	\$4,351,694.65	100%	0	\$0.00		0
31414AEX6	Unavailable	162	\$18,635,337.92	100%	1	\$118,681.66	NA	0
Total		162	\$18,635,337.92	100%	1	\$118,681.66		0
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0
Total		105	\$11,909,844.49	100%	0	\$0.00		0
31414AEZ1	Unavailable	143	\$16,720,448.11	100%	2	\$217,621.79	NA	0
Total		143	\$16,720,448.11	100%	2	\$217,621.79		0
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0
Total		13	\$1,485,001.58	100%	0	\$0.00		0
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0
Total		88	\$4,535,115.06	100%	0	\$0.00		0
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0
Total		44	\$2,269,370.89	100%	0	\$0.00		0

31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0
Total		77	\$6,746,874.05	100%	0	\$0.00		0
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0
Total		72	\$6,141,418.02	100%	0	\$0.00		0
31414AF72	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0
	Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0
Total		9	\$1,189,418.19	100%	0	\$0.00		0
31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0
	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0
Total		8	\$1,015,875.85	100%	0	\$0.00		0
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0
Total		6	\$1,098,625.60	100%	0	\$0.00		0
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0
Total		45	\$7,723,091.91	100%	0	\$0.00		0
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0
Total		52	\$6,802,878.27	100%	0	\$0.00		0
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0
Total		22	\$2,857,297.77	100%	0	\$0.00		0
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0

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		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0
Total			9	\$1,904,689.37	100%	0	\$0.00		0
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0
Total			18	\$4,449,058.42	100%	0	\$0.00		0
31414AFF4		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0
Total			6	\$1,714,242.83	100%	0	\$0.00		0
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0
Total			4	\$653,305.06	100%	0	\$0.00		0
31414AFH0		Unavailable	3	\$979,006.14	100%	0	\$0.00	NA	0
Total			3	\$979,006.14	100%	0	\$0.00		0
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0
Total			5	\$840,851.37	100%	0	\$0.00		0
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0
Total			7	\$1,836,607.09	100%	0	\$0.00		0
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0
Total			3	\$566,000.13	100%	0	\$0.00		0
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0
Total			22	\$5,430,409.67	100%	0	\$0.00		0
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0
Total			5	\$1,299,708.83	100%	0	\$0.00		0
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0

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		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0
Total			11	\$2,999,410.51	100%	0	\$0.00		0
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0
Total			56	\$16,447,423.87	100%	0	\$0.00		0
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0
		Unavailable	16	\$4,754,732.83	84.57%	1	\$385,000.00	NA	0
Total			19	\$5,622,276.43	100%	1	\$385,000.00		0
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0
Total			3	\$868,617.03	100%	0	\$0.00		0
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0
Total			7	\$1,886,407.70	100%	0	\$0.00		0
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0
Total			5	\$1,208,804.40	100%	0	\$0.00		0
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0
Total			19	\$5,429,543.07	100%	0	\$0.00		0
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0
		Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0
Total			6	\$1,670,978.83	100%	0	\$0.00		0
31414AFY3		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,144,317.89	100%	0	\$0.00	NA	0
Total			6	\$1,144,317.89	100%	0	\$0.00		0
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0
Total			13	\$2,241,596.12	100%	0	\$0.00		0

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31414AG22	BANK OF AMERICA NA	7	\$1,290,648.55	89%	0	\$0.00	NA	0
	Unavailable	1	\$159,451.89	11%	0	\$0.00	NA	0
Total		8	\$1,450,100.44	100%	0	\$0.00		0
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0
Total		14	\$1,692,596.53	100%	0	\$0.00		0
31414AG48	Unavailable	126	\$35,191,229.28	100%	3	\$626,636.23	NA	0
Total		126	\$35,191,229.28	100%	3	\$626,636.23		0
31414AG55	Unavailable	6	\$1,279,895.12	100%	1	\$209,007.12	NA	0
Total		6	\$1,279,895.12	100%	1	\$209,007.12		0
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	1	\$203,633.38	NA	0
Total		65	\$10,473,160.85	100%	1	\$203,633.38		0
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0
Total		15	\$2,274,189.86	100%	0	\$0.00		0
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	7	\$854,674.32	NA	0
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0
Total		630	\$76,727,154.05	100%	7	\$854,674.32		0
31414AG97	CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	1	\$132,786.37	NA	0
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0
Total		23	\$2,913,420.70	100%	1	\$132,786.37		0
31414AGD8	Unavailable	16	\$4,079,732.47	100%	0	\$0.00	NA	0
Total		16	\$4,079,732.47	100%	0	\$0.00		0
31414AGE6	Unavailable	112	\$31,172,382.14	100%	1	\$282,682.56	NA	0
Total		112	\$31,172,382.14	100%	1	\$282,682.56		0
31414AGF3	Unavailable	29	\$6,860,081.65	100%	1	\$406,505.49	NA	0
Total		29	\$6,860,081.65	100%	1	\$406,505.49		0
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	1	\$363,204.68	NA	0
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0
Total		57	\$14,173,980.59	100%	1	\$363,204.68		0
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	1	\$168,724.17	NA	0
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0
Total		152	\$32,841,831.96	100%	1	\$168,724.17		0

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31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0
Total		34	\$3,730,791.00	100%	0	\$0.00		0
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0
Total		21	\$2,868,883.20	100%	0	\$0.00		0
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0
Total		59	\$16,190,552.75	100%	0	\$0.00		0
31414AGZ9	Unavailable	6	\$1,646,134.18	100%	0	\$0.00	NA	0
Total		6	\$1,646,134.18	100%	0	\$0.00		0
31414AH39	BANK OF AMERICA NA	4	\$1,267,186.79	87.33%	0	\$0.00	NA	0
	Unavailable	1	\$183,877.76	12.67%	0	\$0.00	NA	0
Total		5	\$1,451,064.55	100%	0	\$0.00		0
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0
Total		10	\$1,342,594.81	100%	0	\$0.00		0
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0
Total		46	\$12,672,385.62	100%	0	\$0.00		0
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0
Total		5	\$1,270,639.89	100%	0	\$0.00		0
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	1	\$215,858.18	NA	0
Total		32	\$8,587,284.75	100%	1	\$215,858.18		0
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	3	\$471,763.80	NA	0
Total		110	\$17,863,271.83	100%	3	\$471,763.80		0
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0
Total		21	\$2,579,885.93	100%	0	\$0.00		0
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	5	\$667,288.64	NA	0
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0
Total		137	\$17,377,069.44	100%	5	\$667,288.64		0
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0
Total		19	\$1,025,719.09	100%	0	\$0.00		0
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	6	\$575,768.29	NA	0
Total		466	\$45,943,450.86	100%	6	\$575,768.29		0
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	1	\$96,968.48	NA	0

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Total			20	\$1,970,438.51	100%	1	\$96,968.48		0
31414AHF2	BANK OF AMERICA NA		20	\$1,890,509.33	100%	0	\$0.00	NA	0
Total			20	\$1,890,509.33	100%	0	\$0.00		0
31414AHG0	BANK OF AMERICA NA		98	\$9,626,157.32	100%	5	\$495,422.20	NA	0
Total			98	\$9,626,157.32	100%	5	\$495,422.20		0
31414AHH8	BANK OF AMERICA NA		23	\$5,654,512.24	92.61%	0	\$0.00	NA	0
	Unavailable		2	\$451,308.26	7.39%	0	\$0.00	NA	0
Total			25	\$6,105,820.50	100%	0	\$0.00		0
31414AHJ4	CITIMORTGAGE, INC.		5	\$1,004,354.78	100%	0	\$0.00	NA	0
Total			5	\$1,004,354.78	100%	0	\$0.00		0
31414AHK1	BANK OF AMERICA NA		5	\$863,114.22	24.57%	0	\$0.00	NA	0
	Unavailable		8	\$2,649,668.05	75.43%	0	\$0.00	NA	0
Total			13	\$3,512,782.27	100%	0	\$0.00		0
31414AHL9	BANK OF AMERICA NA		260	\$66,598,717.70	100%	6	\$1,422,333.57	NA	1
Total			260	\$66,598,717.70	100%	6	\$1,422,333.57		1
31414AHM7	CITIMORTGAGE, INC.		41	\$11,860,773.27	100%	3	\$827,583.16	NA	0
Total			41	\$11,860,773.27	100%	3	\$827,583.16		0
31414AHN5	CITIMORTGAGE, INC.		5	\$1,013,888.03	100%	0	\$0.00	NA	0
Total			5	\$1,013,888.03	100%	0	\$0.00		0
31414AHP0	BANK OF AMERICA NA		9	\$1,734,040.07	100%	0	\$0.00	NA	0
Total			9	\$1,734,040.07	100%	0	\$0.00		0
31414AHQ8	BANK OF AMERICA NA		101	\$26,054,514.61	100%	5	\$1,399,159.50	NA	0
Total			101	\$26,054,514.61	100%	5	\$1,399,159.50		0
31414AHR6	CITIMORTGAGE, INC.		13	\$3,583,399.64	100%	3	\$599,015.08	NA	0
Total			13	\$3,583,399.64	100%	3	\$599,015.08		0
31414AHS4	BANK OF AMERICA NA		193	\$31,089,815.13	89.01%	3	\$470,715.58	NA	0
	Unavailable		24	\$3,839,643.89	10.99%	0	\$0.00	NA	0
Total			217	\$34,929,459.02	100%	3	\$470,715.58		0
31414AHT2	CITIMORTGAGE, INC.		14	\$2,329,614.16	100%	1	\$165,983.98	NA	0
Total			14	\$2,329,614.16	100%	1	\$165,983.98		0
31414AHU9	BANK OF AMERICA NA		54	\$8,615,643.16	61.5%	1	\$153,825.48	NA	0

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		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0
Total			87	\$14,008,244.36	100%	1	\$153,825.48		0
31414AHV7		CITIMORTGAGE, INC.	10	\$1,276,468.74	100%	2	\$326,937.26	NA	0
Total			10	\$1,276,468.74	100%	2	\$326,937.26		0
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	1	\$213,380.08	NA	0
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0
Total			47	\$11,914,385.20	100%	1	\$213,380.08		0
31414AHX3		CITIMORTGAGE, INC.	8	\$1,809,527.53	100%	0	\$0.00	NA	0
Total			8	\$1,809,527.53	100%	0	\$0.00		0
31414AHY1		BANK OF AMERICA NA	9	\$2,003,596.02	57.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,493,517.81	42.71%	0	\$0.00	NA	0
Total			15	\$3,497,113.83	100%	0	\$0.00		0
31414AJ29		WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0
		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0
Total			7	\$1,787,560.29	100%	0	\$0.00		0
31414AJ37		WELLS FARGO BANK, N.A.	8	\$1,785,063.14	35.11%	0	\$0.00	NA	0
		Unavailable	10	\$3,299,054.04	64.89%	0	\$0.00	NA	0
Total			18	\$5,084,117.18	100%	0	\$0.00		0
31414AJ45		WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0
Total			26	\$6,063,169.42	100%	0	\$0.00		0
31414AJ52		WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0
		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0
Total			78	\$17,961,189.09	100%	0	\$0.00		0
31414AJ60		WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0
		Unavailable	15	\$3,616,441.52	35.3%	1	\$398,588.66	NA	0
Total			43	\$10,245,569.47	100%	1	\$398,588.66		0
31414AJ78		WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0
Total			20	\$2,918,459.43	100%	0	\$0.00		0

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31414AJ86	WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0
Total		19	\$3,295,734.14	100%	0	\$0.00		0
31414AJ94	WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0
Total		13	\$2,448,013.21	100%	0	\$0.00		0
31414AJA1	CITIMORTGAGE, INC.	9	\$1,466,887.08	100%	0	\$0.00	NA	0
Total		9	\$1,466,887.08	100%	0	\$0.00		0
31414AJB9	BANK OF AMERICA NA	108	\$24,458,639.95	100%	2	\$437,828.75	NA	0
Total		108	\$24,458,639.95	100%	2	\$437,828.75		0
31414AJC7	CITIMORTGAGE, INC.	6	\$1,418,891.23	100%	0	\$0.00	NA	0
Total		6	\$1,418,891.23	100%	0	\$0.00		0
31414AJD5	BANK OF AMERICA NA	35	\$8,887,185.64	100%	5	\$1,254,562.65	NA	0
Total		35	\$8,887,185.64	100%	5	\$1,254,562.65		0
31414AJE3	BANK OF AMERICA NA	9	\$1,461,317.92	100%	1	\$152,400.93	NA	0
Total		9	\$1,461,317.92	100%	1	\$152,400.93		0
31414AJS2	Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0
Total		13	\$3,118,562.91	100%	0	\$0.00		0
31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0
Total		28	\$7,469,294.05	100%	0	\$0.00		0
31414AJU7	Unavailable	55	\$13,423,309.53	100%	2	\$741,526.64	NA	0
Total		55	\$13,423,309.53	100%	2	\$741,526.64		0
31414AJV5	Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0
Total		29	\$6,267,122.84	100%	0	\$0.00		0
31414AJW3	Unavailable	14	\$3,300,096.27	100%	0	\$0.00	NA	0
Total		14	\$3,300,096.27	100%	0	\$0.00		0
31414AJZ6	WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0
Total		6	\$1,364,041.58	100%	0	\$0.00		0

31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0
Total			82	\$15,304,031.82	100%	0	\$0.00		0
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0
Total			30	\$4,650,725.83	100%	0	\$0.00		0
31414AKA9		WELLS FARGO BANK, N.A.	3	\$402,277.23	18.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,813,784.71	81.85%	0	\$0.00	NA	0
Total			12	\$2,216,061.94	100%	0	\$0.00		0
31414AKC5		Unavailable	23	\$4,629,100.00	100%	1	\$329,693.09	NA	1
Total			23	\$4,629,100.00	100%	1	\$329,693.09		1
31414AKD3		SYNOVUS MORTGAGE CORPORATION	26	\$6,457,485.38	100%	0	\$0.00	NA	0
Total			26	\$6,457,485.38	100%	0	\$0.00		0
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0
Total			28	\$3,082,761.64	100%	0	\$0.00		0
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	1	\$273,548.08	NA	0
Total			36	\$8,555,433.67	100%	1	\$273,548.08		0
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0
Total			17	\$1,214,901.24	100%	0	\$0.00		0
31414AKH4		SYNOVUS MORTGAGE CORPORATION	8	\$1,058,178.32	100%	0	\$0.00	NA	0
Total			8	\$1,058,178.32	100%	0	\$0.00		0
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0
Total			16	\$3,695,429.46	100%	0	\$0.00		0
31414AKK7		Unavailable	3	\$1,011,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,011,000.00	100%	0	\$0.00		0

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31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0
Total		14	\$3,007,303.25	100%	0	\$0.00		0
31414AKM3	Unavailable	15	\$3,011,819.59	100%	0	\$0.00	NA	0
Total		15	\$3,011,819.59	100%	0	\$0.00		0
31414AKV3	UNIVERSAL MORTGAGE CORPORATION	14	\$2,762,810.52	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$121,010.12	4.2%	0	\$0.00	NA	0
Total		15	\$2,883,820.64	100%	0	\$0.00		0
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0
Total		26	\$1,588,430.67	100%	0	\$0.00		0
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0
	Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0
Total		87	\$4,800,473.29	100%	0	\$0.00		0
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0
Total		47	\$6,159,605.49	100%	0	\$0.00		0
31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0
	Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0
Total		82	\$10,563,046.55	100%	0	\$0.00		0
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0
Total		89	\$17,814,292.60	100%	0	\$0.00		0
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0
Total		36	\$3,345,529.51	100%	0	\$0.00		0
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	1	\$88,033.90	NA	0
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0
Total		101	\$9,250,399.71	100%	1	\$88,033.90		0

31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0
Total		25	\$1,458,129.36	100%	0	\$0.00		0
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	1	\$104,811.33	NA	0
Total		15	\$1,473,107.62	100%	1	\$104,811.33		0
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0
Total		19	\$2,446,317.16	100%	0	\$0.00		0
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0
Total		84	\$16,938,899.42	100%	0	\$0.00		0
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0
Total		16	\$3,465,932.33	100%	0	\$0.00		0
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0
Total		53	\$15,182,512.27	100%	0	\$0.00		0
31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0
	Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0
Total		18	\$4,903,176.46	100%	0	\$0.00		0
31414ALL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,473,049.81	100%	0	\$0.00	NA	0
Total		15	\$3,473,049.81	100%	0	\$0.00		0
31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0
	Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0
Total		52	\$16,129,362.32	100%	0	\$0.00		0
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0

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		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0
Total			57	\$15,957,762.58	100%	0	\$0.00		0
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0
Total			31	\$6,498,827.85	100%	0	\$0.00		0
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0
Total			12	\$2,690,781.11	100%	0	\$0.00		0
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0
Total			17	\$5,313,314.11	100%	0	\$0.00		0
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0
Total			17	\$3,858,371.59	100%	0	\$0.00		0
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0
Total			26	\$6,511,919.41	100%	0	\$0.00		0
31414ALU4		Unavailable	6	\$1,295,202.54	100%	0	\$0.00	NA	0
Total			6	\$1,295,202.54	100%	0	\$0.00		0
31414ALX8		THE BRANCH BANKING AND TRUST COMPANY	5	\$938,097.91	70.18%	0	\$0.00	NA	0
		Unavailable	3	\$398,654.89	29.82%	0	\$0.00	NA	0
Total			8	\$1,336,752.80	100%	0	\$0.00		0
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0
Total			19	\$2,478,723.09	100%	0	\$0.00		0
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0
Total			12	\$1,378,346.06	100%	0	\$0.00		0

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31414AMA7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0
Total		13	\$3,696,152.57	100%	0	\$0.00		0
31414AMB5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0
Total		33	\$5,660,419.45	100%	0	\$0.00		0
31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0
Total		56	\$7,896,735.58	100%	0	\$0.00		0
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0
Total		7	\$1,156,880.22	100%	0	\$0.00		0
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	1	\$56,807.41	NA	0
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0
Total		23	\$3,109,116.51	100%	1	\$56,807.41		0
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0
Total		31	\$2,455,827.80	100%	0	\$0.00		0
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0
Total		36	\$2,983,193.74	100%	0	\$0.00		0
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0
Total		16	\$1,264,436.54	100%	0	\$0.00		0
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0
Total		29	\$1,984,290.12	100%	0	\$0.00		0
31414AMM1	Unavailable	28	\$3,730,885.05	100%	0	\$0.00	NA	0
Total		28	\$3,730,885.05	100%	0	\$0.00		0
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0
Total		35	\$4,741,886.00	100%	0	\$0.00		0
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0
Total		75	\$18,941,668.52	100%	0	\$0.00		0

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31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0
Total			68	\$16,907,176.04	100%	0	\$0.00		0
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0
Total			17	\$3,394,509.72	100%	0	\$0.00		0
31414AMT6		Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0
Total			10	\$1,214,045.09	100%	0	\$0.00		0
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	1	\$156,510.00	NA	1
		Unavailable	81	\$26,284,544.20	60.61%	2	\$598,126.17	NA	1
Total			145	\$43,368,024.90	100%	3	\$754,636.17		2
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	1	\$211,778.99	NA	0
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0
Total			38	\$9,912,848.67	100%	1	\$211,778.99		0
31414CFB9		NATIONAL CITY MORTGAGE COMPANY	3	\$586,911.87	29.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,378,263.41	70.13%	0	\$0.00	NA	0
Total			8	\$1,965,175.28	100%	0	\$0.00		0
31414DL95		CHEVY CHASE BANK FSB	15	\$4,196,669.00	100%	0	\$0.00	NA	0
Total			15	\$4,196,669.00	100%	0	\$0.00		0
31414DMA1		CHEVY CHASE BANK FSB	15	\$4,424,720.00	100%	0	\$0.00	NA	0
Total			15	\$4,424,720.00	100%	0	\$0.00		0
31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0
Total			36	\$8,157,225.56	100%	0	\$0.00		0
31414DMC7		Unavailable	92	\$18,055,504.21	100%	1	\$219,740.72	NA	0
Total			92	\$18,055,504.21	100%	1	\$219,740.72		0
31414DMD5		Unavailable	30	\$5,781,893.24	100%	1	\$216,761.46	NA	0
Total			30	\$5,781,893.24	100%	1	\$216,761.46		0
31414DME3		Unavailable	11	\$1,586,401.73	100%	0	\$0.00	NA	0
Total			11	\$1,586,401.73	100%	0	\$0.00		0
31414G5F2		FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,595,800.00	100%	0	\$0.00		0

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31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0
Total		7	\$2,138,909.35	100%	0	\$0.00		0
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	1	\$294,204.56	NA	0
Total		57	\$16,427,341.77	100%	1	\$294,204.56		0
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0
Total		1	\$95,294.69	100%	0	\$0.00		0
31414GB73	Unavailable	10	\$1,509,269.91	100%	0	\$0.00	NA	0
Total		10	\$1,509,269.91	100%	0	\$0.00		0
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0
Total		20	\$2,844,611.51	100%	0	\$0.00		0
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0
Total		11	\$1,190,642.74	100%	0	\$0.00		0
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0
Total		5	\$1,637,612.46	100%	0	\$0.00		0
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	1	\$300,652.02	NA	0
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0
Total		40	\$8,803,770.85	100%	1	\$300,652.02		0
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	2	\$458,513.98	NA	0
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0
Total		52	\$11,981,621.84	100%	2	\$458,513.98		0
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	4	\$879,197.15	NA	0
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0
Total		100	\$24,945,495.54	100%	4	\$879,197.15		0
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0
Total		20	\$1,980,428.21	100%	0	\$0.00		0
31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0
Total		46	\$2,654,986.64	100%	0	\$0.00		0
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0

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		Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0
Total			77	\$4,007,985.32	100%	0	\$0.00		0
31414GBJ7		WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0
Total			92	\$4,827,282.17	100%	0	\$0.00		0
31414GBK4		WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0
Total			88	\$8,287,020.83	100%	0	\$0.00		0
31414GBL2		WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0
Total			68	\$6,324,387.10	100%	0	\$0.00		0
31414GBM0		WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0
Total			42	\$3,789,232.48	100%	0	\$0.00		0
31414GBN8		WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,957.32	11.76%	1	\$146,062.02	NA	0
Total			70	\$9,095,141.09	100%	1	\$146,062.02		0
31414GBP3		WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0
Total			68	\$8,796,400.11	100%	0	\$0.00		0
31414GBQ1		WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0
Total			22	\$2,804,684.18	100%	0	\$0.00		0
31414GBR9		WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0
Total			136	\$34,825,603.85	100%	0	\$0.00		0
31414GBS7		WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0

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Total			149	\$35,700,580.11	100%	0	\$0.00		0
31414GBT5	WELLS FARGO BANK, N.A.		23	\$4,808,027.51	71.28%	0	\$0.00	NA	0
	Unavailable		7	\$1,936,863.89	28.72%	0	\$0.00	NA	0
Total			30	\$6,744,891.40	100%	0	\$0.00		0
31414GCA5	TRUSTMARK NATIONAL BANK		2	\$217,154.58	27.12%	0	\$0.00	NA	0
	Unavailable		6	\$583,685.97	72.88%	0	\$0.00	NA	0
Total			8	\$800,840.55	100%	0	\$0.00		0
31414GCB3	BANK OF AMERICA NA		26	\$1,744,745.28	100%	0	\$0.00	NA	0
Total			26	\$1,744,745.28	100%	0	\$0.00		0
31414GCC1	BANK OF AMERICA NA		32	\$1,400,065.10	100%	1	\$61,390.21	NA	0
Total			32	\$1,400,065.10	100%	1	\$61,390.21		0
31414GCD9	BANK OF AMERICA NA		10	\$1,694,929.52	100%	0	\$0.00	NA	0
Total			10	\$1,694,929.52	100%	0	\$0.00		0
31414GCE7	CITIMORTGAGE, INC.		23	\$1,298,076.17	100%	0	\$0.00	NA	0
Total			23	\$1,298,076.17	100%	0	\$0.00		0
31414GCF4	BANK OF AMERICA NA		60	\$2,264,094.20	100%	0	\$0.00	NA	0
Total			60	\$2,264,094.20	100%	0	\$0.00		0
31414GCG2	BANK OF AMERICA NA		78	\$7,142,950.66	100%	0	\$0.00	NA	0
Total			78	\$7,142,950.66	100%	0	\$0.00		0
31414GCH0	BANK OF AMERICA NA		5	\$1,023,522.67	100%	0	\$0.00	NA	0
Total			5	\$1,023,522.67	100%	0	\$0.00		0
31414GCI6	BANK OF AMERICA NA		41	\$6,574,199.60	100%	0	\$0.00	NA	0
Total			41	\$6,574,199.60	100%	0	\$0.00		0
31414GCK3	CITIMORTGAGE, INC.		15	\$1,558,768.32	100%	0	\$0.00	NA	0
Total			15	\$1,558,768.32	100%	0	\$0.00		0
31414GCL1	BANK OF AMERICA NA		17	\$2,804,235.70	100%	1	\$199,122.54	NA	0
Total			17	\$2,804,235.70	100%	1	\$199,122.54		0
31414GCP2	Unavailable		13	\$2,364,928.46	100%	0	\$0.00	NA	0
Total			13	\$2,364,928.46	100%	0	\$0.00		0
31414GCQ0			188	\$46,586,859.55	92.45%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	
Total			205	\$50,392,908.36	100%	0	\$0.00		0	
31414GCR8		WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	7	\$1,409,550.93	NA	2	\$
		Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	
Total			198	\$42,417,933.79	100%	7	\$1,409,550.93		2	\$
31414GCS6		WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	4	\$1,431,637.53	NA	1	\$
		Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	
Total			228	\$60,570,347.94	100%	4	\$1,431,637.53		1	\$
31414GCT4		Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	
Total			4	\$480,708.45	100%	0	\$0.00		0	
31414GCU1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	
		Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	
Total			18	\$1,549,333.73	100%	0	\$0.00		0	
31414GCV9		Unavailable	17	\$1,975,000.90	100%	1	\$184,326.76	NA	0	
Total			17	\$1,975,000.90	100%	1	\$184,326.76		0	
31414GCW7		Unavailable	42	\$5,229,074.73	100%	1	\$132,648.22	NA	0	
Total			42	\$5,229,074.73	100%	1	\$132,648.22		0	
31414GCX5		Unavailable	21	\$2,513,479.74	100%	1	\$112,416.26	NA	0	
Total			21	\$2,513,479.74	100%	1	\$112,416.26		0	
31414GGG8		Unavailable	41	\$5,299,313.00	100%	2	\$281,340.40	NA	1	\$
Total			41	\$5,299,313.00	100%	2	\$281,340.40		1	\$
31414GGH6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0	
		Unavailable	24	\$2,372,420.00	95.7%	1	\$101,362.43	NA	0	
Total			25	\$2,479,068.00	100%	1	\$101,362.43		0	
31414GGJ2		Unavailable	25	\$1,790,070.00	100%	2	\$123,136.59	NA	0	
Total			25	\$1,790,070.00	100%	2	\$123,136.59		0	
31414GGK9		FLAGSTAR CAPITAL MARKETS	1	\$220,000.00	2.21%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	46	\$9,751,995.00	97.79%	2	\$593,361.37	NA	1	\$
Total			47	\$9,971,995.00	100%	2	\$593,361.37		1	\$
31414GGL7		Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	
Total			16	\$1,529,886.00	100%	0	\$0.00		0	
31414GGM5		Unavailable	8	\$1,454,970.00	100%	1	\$364,931.36	NA	1	\$
Total			8	\$1,454,970.00	100%	1	\$364,931.36		1	\$
31414GN21		U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0	
Total			7	\$566,372.47	100%	0	\$0.00		0	
31414GN39		U.S. BANK N.A.	3	\$253,828.04	100%	0	\$0.00	NA	0	
Total			3	\$253,828.04	100%	0	\$0.00		0	
31414GN47		U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0	
Total			22	\$1,998,938.41	100%	0	\$0.00		0	
31414GN54		U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA	0	
Total			24	\$1,888,364.83	100%	0	\$0.00		0	
31414GNX3		U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA	0	
Total			10	\$989,330.71	100%	0	\$0.00		0	
31414GNY1		U.S. BANK N.A.	21	\$2,246,064.11	100%	1	\$81,970.37	NA	0	
Total			21	\$2,246,064.11	100%	1	\$81,970.37		0	
31414GNZ8		U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	
Total			3	\$298,768.91	100%	0	\$0.00		0	
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	
Total			1,199	\$234,149,110.48	100%	0	\$0.00		0	
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	
Total			172	\$30,524,579.87	100%	0	\$0.00		0	
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	

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		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0
Total			259	\$40,859,890.07	100%	0	\$0.00		0
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0
		Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0
Total			5	\$1,094,500.00	100%	0	\$0.00		0
31414GQH5		Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0
Total			10	\$1,044,288.84	100%	0	\$0.00		0
31414GQJ1		Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0
Total			8	\$1,339,418.97	100%	0	\$0.00		0
31414GQK8		Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0
Total			10	\$1,680,277.42	100%	0	\$0.00		0
31414GQL6		Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0
Total			10	\$1,728,343.80	100%	0	\$0.00		0
31414GQU6		Unavailable	2	\$285,501.02	100%	0	\$0.00	NA	0
Total			2	\$285,501.02	100%	0	\$0.00		0
31414GQV4		Unavailable	1	\$150,967.78	100%	0	\$0.00	NA	0
Total			1	\$150,967.78	100%	0	\$0.00		0
31414GQW2		Unavailable	1	\$171,850.79	100%	0	\$0.00	NA	0
Total			1	\$171,850.79	100%	0	\$0.00		0
31414GQX0		Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0
Total			3	\$391,417.52	100%	0	\$0.00		0
31414GQY8		Unavailable	1	\$169,291.64	100%	0	\$0.00	NA	0
Total			1	\$169,291.64	100%	0	\$0.00		0
31414GQZ5		Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0
Total			3	\$180,473.78	100%	0	\$0.00		0
31414GUA5		Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0
Total			25	\$2,876,264.05	100%	0	\$0.00		0
31414GUB3		Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0
Total			60	\$6,671,359.87	100%	0	\$0.00		0
31414GUC1		Unavailable	1	\$67,436.21	100%	0	\$0.00	NA	0

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Total			1	\$67,436.21	100%	0	\$0.00		0
31414GX20	Unavailable		7	\$1,545,102.19	100%	1	\$214,977.28	NA	0
Total			7	\$1,545,102.19	100%	1	\$214,977.28		0
31414GX38	Unavailable		12	\$2,502,824.22	100%	0	\$0.00	NA	0
Total			12	\$2,502,824.22	100%	0	\$0.00		0
31414GX46	Unavailable		30	\$6,996,951.85	100%	1	\$352,492.67	NA	0
Total			30	\$6,996,951.85	100%	1	\$352,492.67		0
31414GX53	Unavailable		29	\$6,343,657.54	100%	0	\$0.00	NA	0
Total			29	\$6,343,657.54	100%	0	\$0.00		0
31414GX61	Unavailable		21	\$4,848,922.71	100%	1	\$189,368.31	NA	0
Total			21	\$4,848,922.71	100%	1	\$189,368.31		0
31414GX79	Unavailable		40	\$8,024,368.27	100%	4	\$791,773.34	NA	0
Total			40	\$8,024,368.27	100%	4	\$791,773.34		0
31414GX87	Unavailable		17	\$4,521,102.46	100%	1	\$417,570.97	NA	0
Total			17	\$4,521,102.46	100%	1	\$417,570.97		0
31414GX95	Unavailable		17	\$3,091,248.21	100%	2	\$320,104.63	NA	1
Total			17	\$3,091,248.21	100%	2	\$320,104.63		1
31414GXM6	Unavailable		12	\$2,334,043.45	100%	0	\$0.00	NA	0
Total			12	\$2,334,043.45	100%	0	\$0.00		0
31414GXN4	Unavailable		15	\$2,553,865.12	100%	0	\$0.00	NA	0
Total			15	\$2,553,865.12	100%	0	\$0.00		0
31414GXV6	Unavailable		12	\$2,907,267.18	100%	2	\$479,648.79	NA	0
Total			12	\$2,907,267.18	100%	2	\$479,648.79		0
31414GXW4	Unavailable		26	\$6,432,012.21	100%	2	\$528,534.11	NA	1
Total			26	\$6,432,012.21	100%	2	\$528,534.11		1
31414GXX2	Unavailable		19	\$5,113,505.61	100%	0	\$0.00	NA	0
Total			19	\$5,113,505.61	100%	0	\$0.00		0
31414GXY0	Unavailable		62	\$17,656,407.49	100%	2	\$702,877.07	NA	0
Total			62	\$17,656,407.49	100%	2	\$702,877.07		0
31414GXZ7	CITIMORTGAGE, INC.		1	\$246,309.78	19.22%	0	\$0.00	NA	0

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		Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0
Total			7	\$1,281,659.40	100%	0	\$0.00		0
31414GYA1		Unavailable	11	\$2,017,882.87	100%	1	\$121,436.43	NA	0
Total			11	\$2,017,882.87	100%	1	\$121,436.43		0
31414GYB9		Unavailable	10	\$1,930,246.66	100%	0	\$0.00	NA	0
Total			10	\$1,930,246.66	100%	0	\$0.00		0
31414GYC7		Unavailable	11	\$2,423,136.94	100%	1	\$361,768.94	NA	0
Total			11	\$2,423,136.94	100%	1	\$361,768.94		0
31414GYD5		Unavailable	10	\$2,591,017.00	100%	1	\$519,081.42	NA	0
Total			10	\$2,591,017.00	100%	1	\$519,081.42		0
31414GYE3		Unavailable	8	\$1,545,798.98	100%	0	\$0.00	NA	0
Total			8	\$1,545,798.98	100%	0	\$0.00		0
31414GYF0		Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0
Total			16	\$2,144,388.87	100%	0	\$0.00		0
31414GYG8		Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0
Total			9	\$2,205,871.04	100%	0	\$0.00		0
31414GYH6		Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0
Total			10	\$1,346,768.32	100%	0	\$0.00		0
31414HCJ4		Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0
Total			20	\$4,855,125.00	100%	0	\$0.00		0
31414HCK1		Unavailable	8	\$2,323,090.97	100%	0	\$0.00	NA	0
Total			8	\$2,323,090.97	100%	0	\$0.00		0
31414HCL9		Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0
Total			16	\$3,277,465.81	100%	0	\$0.00		0
31414HCM7		Unavailable	12	\$2,579,587.47	100%	1	\$541,477.34	NA	0
Total			12	\$2,579,587.47	100%	1	\$541,477.34		0
31414HCN5		Unavailable	11	\$3,646,765.29	100%	0	\$0.00	NA	0
Total			11	\$3,646,765.29	100%	0	\$0.00		0
31414HCP0		Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0
Total			8	\$1,301,063.18	100%	0	\$0.00		0

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31414HCQ8	Unavailable	13	\$2,572,939.22	100%	3	\$360,319.84	NA	0
Total		13	\$2,572,939.22	100%	3	\$360,319.84		0
31414HCR6	Unavailable	9	\$2,092,603.39	100%	1	\$224,000.00	NA	1
Total		9	\$2,092,603.39	100%	1	\$224,000.00		1
31414HCS4	Unavailable	8	\$1,052,034.02	100%	0	\$0.00	NA	0
Total		8	\$1,052,034.02	100%	0	\$0.00		0
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	1	\$294,753.01	NA	0
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	2	\$511,851.45	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	1	\$282,248.42	NA	0
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	
	Unavailable	2,246	\$555,556,572.29	69.79%	18	\$4,444,525.46	NA	1	\$
Total		3,319	\$796,122,759.97	100%	22	\$5,533,378.34		1	\$
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	5	\$952,170.55	NA	1	\$
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	6	\$978,696.70	NA	2	\$
	NCB, FSB	3	\$363,060.93	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	1	\$229,427.18	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0
	Unavailable	912	\$160,375,302.24	61.36%	17	\$3,455,191.05	NA	6 \$1,
Total		1,457	\$261,216,950.18	100%	29	\$5,615,485.48		9 \$1,
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	13	\$3,314,780.31	NA	7 \$1,
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	11	\$2,291,098.38	NA	1 \$
	NCB, FSB	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	1	\$176,073.37	NA	0
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0
	Unavailable	2,346	\$504,965,514.36	50.05%	41	\$9,813,183.96	NA	8 \$1,
Total		4,821	\$1,008,564,055.69	100%	66	\$15,595,136.02		16 \$3,
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	6	\$1,777,420.71	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	22	\$6,527,379.03	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	7	\$2,078,191.27	NA	0
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	3	\$1,034,506.31	NA	1 \$
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0
	Unavailable	3,064	\$830,114,915.43	79.75%	142	\$38,366,161.10	NA	8 \$2,
Total		3,877	\$1,040,783,909.48	100%	180	\$49,783,658.42		9 \$2,

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31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	3	\$903,328.46	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	1	\$105,006.59	NA	0
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0
	Unavailable	1,221	\$299,669,514.68	89.36%	59	\$16,183,402.17	NA	6 \$1,
Total		1,374	\$335,392,280.70	100%	63	\$17,191,737.22		6 \$1,
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	1	\$121,396.01	NA	0
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	4	\$522,393.33	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$669,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	
	Unavailable	1,152	\$210,222,414.01	43.42%	1	\$201,967.03	NA	0	
Total		2,778	\$484,362,304.90	100%	6	\$845,756.37		0	
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	1	\$222,346.21	NA	0	
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	1	\$132,162.91	NA	0	
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	3	\$511,047.46	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	

	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	2	\$476,080.38	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	1	\$112,413.57	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	1	\$246,862.13	NA	1
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	1	\$115,481.73	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0
	Unavailable	988	\$142,103,406.87	53.07%	11	\$1,731,133.22	NA	0
Total		2,046	\$267,708,056.26	100%	21	\$3,547,527.61		2
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0
		3	\$229,900.00	0.34%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	1	\$151,453.73	NA	1	\$
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	
Total		455	\$66,981,803.25	100%	1	\$151,453.73		1	\$
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	
		4	\$365,130.20	1.85%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	
Total		205	\$19,723,864.89	100%	0	\$0.00		0	
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	8	\$1,998,116.90	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	3	\$208,398.81	NA	1	
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	1	\$75,591.21	NA	0	
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	1	\$257,701.39	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	
	Unavailable	751	\$134,797,143.43	70.46%	34	\$6,611,286.18	NA	4	\$
Total		1,117	\$191,304,872.17	100%	47	\$9,151,094.49		5	\$
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	7	\$1,134,164.17	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	1	\$244,270.44	NA	1	\$
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	
	Unavailable	347	\$42,144,684.61	65.5%	9	\$608,054.11	NA	0	
Total		506	\$64,339,462.55	100%	17	\$1,986,488.72		1	\$
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	

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	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0
Total		194	\$37,839,285.92	100%	0	\$0.00		0
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	3	\$602,229.60	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0
	Unavailable	95	\$20,908,113.10	70.63%	1	\$199,617.84	NA	0
Total		132	\$29,605,898.81	100%	4	\$801,847.44		0
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	20	\$5,119,366.65	NA	0
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	1	\$201,569.28	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0
	Unavailable	1,069	\$297,011,759.25	71.28%	36	\$9,667,374.82	NA	5 \$1,
Total		1,508	\$416,716,136.59	100%	57	\$14,988,310.75		5 \$1,
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	2	\$175,856.33	0.53%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	1	\$94,032.70	NA	0
	Unavailable	160	\$18,900,805.72	57.19%	3	\$319,704.80	NA	0
Total		309	\$33,052,045.87	100%	4	\$413,737.50		0
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0

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		Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0
Total			148	\$14,785,126.39	100%	0	\$0.00		0
31371NQJ7		BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0
		CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0
		REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0
		Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0
Total			223	\$43,229,205.61	100%	0	\$0.00		0
31371NQK4		BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0
		Unavailable	23	\$5,180,761.13	68.52%	3	\$873,797.63	NA	0
Total			34	\$7,560,933.94	100%	3	\$873,797.63		0
31371NQL2		BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0
		Unavailable	63	\$16,820,591.70	50.87%	4	\$1,141,873.99	NA	0
Total			128	\$33,066,737.99	100%	4	\$1,141,873.99		0

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31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	1	\$302,951.09	NA	0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	1	\$203,202.06	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0
	Unavailable	70	\$15,274,713.22	70.31%	7	\$1,270,752.70	NA	2
Total		104	\$21,722,513.89	100%	9	\$1,776,905.85		2
31371NQN8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0
Total		667	\$126,452,106.76	100%	0	\$0.00		0
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0
	Unavailable	91	\$21,742,183.22	41.01%	2	\$704,396.71	NA	0
Total		229	\$53,026,700.57	100%	2	\$704,396.71		0
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0
	Unavailable	58	\$10,919,788.25	89.71%	3	\$522,448.89	NA	0
Total		68	\$12,172,436.64	100%	3	\$522,448.89		0
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0
Total		11	\$3,152,830.75	100%	0	\$0.00		0
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	1	\$237,427.03	NA	0
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0
Total		78	\$24,402,771.98	100%	1	\$237,427.03		0
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	1	\$332,950.00	NA	0

		Unavailable	34	\$7,066,755.43	85.68%	1	\$95,000.00	NA	0
Total			40	\$8,248,051.43	100%	2	\$427,950.00		0
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0
		Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0
Total			458	\$57,456,665.27	100%	0	\$0.00		0
31371NQV0		CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0
		EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0
Total		570	\$56,784,483.92	100%	0	\$0.00		0
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0
	Unavailable	72	\$4,808,175.21	64.35%	1	\$39,207.89	NA	0
Total		110	\$7,471,612.34	100%	1	\$39,207.89		0
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	1	\$193,000.00	NA	0
	Unavailable	51	\$13,327,546.00	72.75%	1	\$282,474.38	NA	1
Total		72	\$18,320,012.75	100%	2	\$475,474.38		1

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31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	1	\$64,500.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0
Total			41	\$9,882,600.30	100%	1	\$64,500.00		0
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0
		Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0
Total			80	\$17,277,668.11	100%	0	\$0.00		0
31371NRB3		WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0
Total			8	\$1,361,120.46	100%	0	\$0.00		0
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0
		Unavailable	20	\$5,076,799.88	53.85%	1	\$251,695.77	NA	0
Total			39	\$9,427,901.32	100%	1	\$251,695.77		0
31371NRD9		CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0
		EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0
	Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0
Total		164	\$13,015,118.56	100%	0	\$0.00		0
31371NRE7	CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0
Total		65	\$8,442,825.86	100%	0	\$0.00		0
31371NRF4	CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0
Total		27	\$1,526,226.76	100%	0	\$0.00		0
31371NRG2	COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	2	\$102,277.15	NA	0
	Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0
Total		31	\$3,195,532.70	100%	2	\$102,277.15		0
31371NRH0	COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	1	\$303,699.75	NA	0
	Unavailable	10	\$1,034,081.28	32.6%	1	\$82,701.03	NA	0
Total		27	\$3,172,494.71	100%	2	\$386,400.78		0
31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	1	\$50,566.49	NA	0
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0
Total		15	\$2,197,051.74	100%	1	\$50,566.49		0
31371NRK3	COUNTRYWIDE BANK, FSB	4	\$561,477.88	20.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,161,772.38	79.38%	0	\$0.00	NA	0

Total			15	\$2,723,250.26	100%	0	\$0.00		0
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	1	\$43,885.02	NA	0
		Unavailable	43	\$2,853,295.94	78.75%	1	\$49,659.35	NA	0
Total			57	\$3,623,363.45	100%	2	\$93,544.37		0
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	1	\$141,119.38	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0
Total			7	\$765,425.15	100%	1	\$141,119.38		0
31371PMB3		CITIMORTGAGE, INC.	2	\$309,624.56	12.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$728,324.79	28.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$249,774.00	9.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,418.96	49.01%	0	\$0.00	NA	0
Total			10	\$2,525,142.31	100%	0	\$0.00		0
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0
Total			13	\$2,453,892.31	100%	0	\$0.00		0
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	1	\$141,532.44	NA	0
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0
Total			13	\$2,145,296.88	100%	1	\$141,532.44		0
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0
Total			7	\$956,904.28	100%	0	\$0.00		0
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0
Total			7	\$866,318.81	100%	0	\$0.00		0

31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0
	Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0
Total		6	\$718,857.03	100%	0	\$0.00		0
31371PMJ6	COUNTRYWIDE BANK, FSB	1	\$235,786.65	46.46%	0	\$0.00	NA	0
	Unavailable	2	\$271,769.57	53.54%	0	\$0.00	NA	0
Total		3	\$507,556.22	100%	0	\$0.00		0
31371PMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0
	Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0
Total		5	\$516,829.65	100%	0	\$0.00		0
31371PML1	BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0
Total		9	\$920,277.57	100%	0	\$0.00		0
31371PMM9	Unavailable	1	\$210,000.00	100%	0	\$0.00	NA	0
Total		1	\$210,000.00	100%	0	\$0.00		0
31371PMN7	CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0
	Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0
Total		4	\$746,107.50	100%	0	\$0.00		0
31371PMQ0	BANK OF AMERICA NA	1	\$103,300.00	3.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$184,836.77	6.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,432,925.29	89.41%	1	\$132,806.23	NA	0
Total		19	\$2,721,062.06	100%	1	\$132,806.23		0
31371PMS6	Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0
Total		2	\$195,586.00	100%	0	\$0.00		0
31371PMT4	CITIMORTGAGE, INC.	3	\$284,510.26	46.15%	0	\$0.00	NA	0
	Unavailable	4	\$331,929.97	53.85%	0	\$0.00	NA	0
Total		7	\$616,440.23	100%	0	\$0.00		0
31371PMU1	CHASE HOME FINANCE, LLC	1	\$129,790.78	40.07%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,220.00	29.09%	0	\$0.00	NA	0
	Unavailable	1	\$99,909.60	30.84%	0	\$0.00	NA	0

Total			3	\$323,920.38	100%	0	\$0.00		0
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0
Total			6	\$1,052,114.23	100%	0	\$0.00		0
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0
Total			29	\$8,851,198.70	100%	0	\$0.00		0
31381JW32		Unavailable	14	\$5,336,456.95	100%	0	\$0.00	NA	0
Total			14	\$5,336,456.95	100%	0	\$0.00		0
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0
Total			18	\$4,674,110.59	100%	0	\$0.00		0
31381JW57		Unavailable	2	\$3,831,918.24	100%	0	\$0.00	NA	0
Total			2	\$3,831,918.24	100%	0	\$0.00		0
31381JW65		Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0
Total			140	\$127,991,808.47	100%	0	\$0.00		0
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0
Total			127	\$64,505,912.46	100%	0	\$0.00		0
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0
Total			23	\$5,083,599.25	100%	0	\$0.00		0
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0
Total			25	\$26,208,365.63	100%	0	\$0.00		0
31381JWP3		Unavailable	1	\$1,393,397.82	100%	0	\$0.00	NA	0
Total			1	\$1,393,397.82	100%	0	\$0.00		0
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0
Total			23	\$8,526,217.58	100%	0	\$0.00		0
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0
Total			5	\$650,547.69	100%	0	\$0.00		0
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0
Total			11	\$2,444,274.38	100%	0	\$0.00		0
31381JWT5		Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0

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Total			14	\$5,386,565.24	100%	0	\$0.00		0
31381JWU2		Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0
Total			2	\$223,192.33	100%	0	\$0.00		0
31381JWV0		Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0
Total			2	\$3,077,045.56	100%	0	\$0.00		0
31381JWW8		Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0
Total			5	\$1,376,447.82	100%	0	\$0.00		0
31381JWX6		Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0
Total			434	\$344,090,505.80	100%	0	\$0.00		0
31381JWY4		Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0
Total			540	\$390,661,600.57	100%	0	\$0.00		0
31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0
Total			33	\$25,741,447.06	100%	0	\$0.00		0
31407F2Z2		RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,028,200.00	100%	0	\$0.00		0
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0
Total			55	\$9,794,672.36	100%	0	\$0.00		0
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	1	\$144,135.74	NA	0
Total			120	\$13,631,563.70	100%	1	\$144,135.74		0
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0
Total			70	\$8,419,234.62	100%	0	\$0.00		0
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	1	\$126,366.77	NA	0
Total			98	\$11,644,306.55	100%	1	\$126,366.77		0

31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0
Total		44	\$5,268,565.63	100%	0	\$0.00		0
31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0
Total		89	\$9,304,136.62	100%	0	\$0.00		0
31409VKG7	SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0
	Unavailable	118	\$37,021,763.26	91.26%	2	\$721,500.00	NA	1
Total		131	\$40,568,538.27	100%	2	\$721,500.00		1
31409VKH5	SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	1	\$279,920.00	NA	1
	Unavailable	239	\$77,559,124.99	88.57%	6	\$1,783,153.65	NA	1
Total		277	\$87,572,224.99	100%	7	\$2,063,073.65		2
31409VKJ1	SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0
Total		28	\$8,149,974.23	100%	0	\$0.00		0
31409VKK8	SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0
Total		49	\$15,101,014.29	100%	0	\$0.00		0
31409VKL6	SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0
Total		40	\$11,420,112.19	100%	0	\$0.00		0
31409VKM4	SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0
Total		44	\$13,274,617.54	100%	0	\$0.00		0
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0

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Total			73	\$18,001,023.88	100%	0	\$0.00		0
31410PJ46		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,598.44	100%	0	\$0.00	NA	0
Total			9	\$1,999,598.44	100%	0	\$0.00		0
31410WY28		CITIMORTGAGE, INC.	5	\$1,266,442.16	20%	0	\$0.00	NA	0
		Unavailable	17	\$5,066,973.02	80%	0	\$0.00	NA	0
Total			22	\$6,333,415.18	100%	0	\$0.00		0
31410WY36		CITIMORTGAGE, INC.	2	\$322,208.46	16.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,211.72	83.97%	0	\$0.00	NA	0
Total			10	\$2,009,420.18	100%	0	\$0.00		0
31410WY44		CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0
		Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0
Total			8	\$1,069,811.47	100%	0	\$0.00		0
31410WY51		CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0
Total			11	\$1,301,440.61	100%	0	\$0.00		0
31410WY69		CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0
		Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0
Total			23	\$5,301,962.26	100%	0	\$0.00		0
31410WY77		CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0
Total			15	\$2,820,732.33	100%	0	\$0.00		0
31410WY85		Unavailable	212	\$12,638,284.05	100%	8	\$516,261.50	NA	3 \$
Total			212	\$12,638,284.05	100%	8	\$516,261.50		3 \$
31410WY93		Unavailable	98	\$9,622,423.28	100%	2	\$199,771.47	NA	1 \$
Total			98	\$9,622,423.28	100%	2	\$199,771.47		1 \$
31410WYQ5		CITIMORTGAGE, INC.	2	\$392,961.00	21.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,087.83	78.39%	0	\$0.00	NA	0
Total			13	\$1,818,048.83	100%	0	\$0.00		0
31410WYR3		CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0
		Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0
Total			6	\$1,753,155.22	100%	0	\$0.00		0
31410WYS1		CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0

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		Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0
Total			11	\$1,318,773.62	100%	0	\$0.00		0
31410WYT9		Unavailable	8	\$1,090,595.60	100%	0	\$0.00	NA	0
Total			8	\$1,090,595.60	100%	0	\$0.00		0
31410WYV4		CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0
		Unavailable	29	\$1,923,672.24	60.3%	1	\$77,837.31	NA	1
Total			52	\$3,190,061.36	100%	1	\$77,837.31		1
31410WYW2		CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0
Total			78	\$7,687,479.24	100%	0	\$0.00		0
31410WYX0		CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,904,506.59	73.57%	1	\$113,859.06	NA	0
Total			91	\$10,743,918.35	100%	1	\$113,859.06		0
31410WYY8		CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0
		Unavailable	91	\$12,521,054.94	88.19%	4	\$561,517.65	NA	0
Total			103	\$14,197,031.87	100%	4	\$561,517.65		0
31410WYZ5		CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0
		Unavailable	361	\$88,632,081.52	98.7%	4	\$880,114.10	NA	2
Total			366	\$89,795,449.62	100%	4	\$880,114.10		2
31410WZ27		CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	1	\$236,250.45	NA	0
		Unavailable	208	\$53,998,893.19	79.07%	1	\$214,716.66	NA	0
Total			266	\$68,295,854.27	100%	2	\$450,967.11		0
31410WZ35		CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0
		Unavailable	105	\$22,892,888.96	75.54%	5	\$1,437,653.58	NA	0
Total			138	\$30,304,703.97	100%	5	\$1,437,653.58		0
31410WZ43		Unavailable	63	\$14,541,601.28	100%	1	\$97,090.79	NA	0
Total			63	\$14,541,601.28	100%	1	\$97,090.79		0
31410WZ50		Unavailable	36	\$6,491,595.15	100%	2	\$299,913.12	NA	2
Total			36	\$6,491,595.15	100%	2	\$299,913.12		2
31410WZA9		CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0
		Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0
Total			48	\$5,604,455.19	100%	0	\$0.00		0
31410WZB7		Unavailable	156	\$21,663,511.97	100%	5	\$705,874.65	NA	1

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Total			156	\$21,663,511.97	100%	5	\$705,874.65		1	\$
31410WZC5	Unavailable		99	\$24,743,177.78	100%	2	\$501,221.79	NA	1	\$
Total			99	\$24,743,177.78	100%	2	\$501,221.79		1	\$
31410WZD3	Unavailable		16	\$5,255,974.14	100%	0	\$0.00	NA	0	
Total			16	\$5,255,974.14	100%	0	\$0.00		0	
31410WZE1	CITIMORTGAGE, INC.		5	\$1,395,983.32	100%	0	\$0.00	NA	0	
Total			5	\$1,395,983.32	100%	0	\$0.00		0	
31410WZF8	CITIMORTGAGE, INC.		91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	
	Unavailable		19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	
Total			110	\$27,483,629.11	100%	0	\$0.00		0	
31410WZG6	CITIMORTGAGE, INC.		40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	
	Unavailable		98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	
Total			138	\$9,472,998.30	100%	0	\$0.00		0	
31410WZH4	CITIMORTGAGE, INC.		50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	
	Unavailable		134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	
Total			184	\$18,222,749.15	100%	0	\$0.00		0	
31410WZJ0	CITIMORTGAGE, INC.		137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	
	Unavailable		608	\$159,762,822.20	86.93%	11	\$2,800,081.86	NA	6	\$1,
Total			745	\$183,779,414.66	100%	11	\$2,800,081.86		6	\$1,
31410WZK7	CITIMORTGAGE, INC.		117	\$28,747,793.82	12.91%	1	\$337,239.21	NA	0	
	Unavailable		772	\$193,996,289.87	87.09%	32	\$8,183,825.84	NA	5	\$1,
Total			889	\$222,744,083.69	100%	33	\$8,521,065.05		5	\$1,
31410WZL5	CITIMORTGAGE, INC.		168	\$37,456,575.06	16.31%	2	\$467,253.45	NA	0	
	Unavailable		844	\$192,186,036.97	83.69%	32	\$7,773,642.18	NA	7	\$1,
Total			1,012	\$229,642,612.03	100%	34	\$8,240,895.63		7	\$1,
31410WZM3	CITIMORTGAGE, INC.		21	\$3,026,214.83	1.77%	1	\$109,787.39	NA	1	\$
	Unavailable		884	\$167,642,472.70	98.23%	58	\$10,255,453.46	NA	10	\$1,
Total			905	\$170,668,687.53	100%	59	\$10,365,240.85		11	\$1,
31410WZN1	CITIMORTGAGE, INC.		4	\$681,355.04	1.07%	1	\$156,691.41	NA	0	
	Unavailable		391	\$63,000,641.68	98.93%	18	\$3,203,772.60	NA	5	\$1,
Total			395	\$63,681,996.72	100%	19	\$3,360,464.01		5	\$1,
31410WZP6	Unavailable		192	\$23,828,410.46	100%	13	\$1,896,984.37	NA	3	\$
Total			192	\$23,828,410.46	100%	13	\$1,896,984.37		3	\$

31410WZQ4	CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0
Total		25	\$5,969,334.54	100%	0	\$0.00		0
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0
Total		90	\$22,693,372.28	100%	0	\$0.00		0
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0
	Unavailable	113	\$28,243,719.27	77.28%	1	\$150,800.94	NA	0
Total		146	\$36,549,464.27	100%	1	\$150,800.94		0
31410WZT8	Unavailable	13	\$3,210,353.83	100%	1	\$207,271.15	NA	0
Total		13	\$3,210,353.83	100%	1	\$207,271.15		0
31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0
Total		37	\$7,604,431.63	100%	0	\$0.00		0
31410WZW1	CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0
Total		194	\$48,771,623.47	100%	0	\$0.00		0
31410WZX9	CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0
	Unavailable	109	\$27,598,637.33	80.35%	1	\$409,957.10	NA	1
Total		136	\$34,346,519.98	100%	1	\$409,957.10		1
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0
Total		49	\$12,333,822.69	100%	0	\$0.00		0
31411FUZ5	CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0
Total		24	\$5,922,286.71	100%	0	\$0.00		0
31411FVZ4	CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0
	Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0
Total		36	\$8,878,819.50	100%	0	\$0.00		0
31411FWG5	CITIMORTGAGE, INC.	12	\$3,093,073.51	58.71%	0	\$0.00	NA	0
	Unavailable	9	\$2,175,426.85	41.29%	0	\$0.00	NA	0
Total		21	\$5,268,500.36	100%	0	\$0.00		0
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	1	\$344,698.56	NA	0

Total			53	\$15,447,874.44	100%	1	\$344,698.56		0
31411HJH4		Unavailable	22	\$6,006,211.48	100%	1	\$585,294.80	NA	0
Total			22	\$6,006,211.48	100%	1	\$585,294.80		0
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	31	\$9,687,300.00	96.03%	2	\$771,727.12	NA	1
Total			32	\$10,087,300.00	100%	2	\$771,727.12		1
31411JBD7		POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0
Total			38	\$4,781,120.00	100%	0	\$0.00		0
31411JBE5		POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0
Total			18	\$1,591,269.42	100%	0	\$0.00		0
31411JBF2		POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0
Total			15	\$1,214,115.91	100%	0	\$0.00		0
31411JBG0		POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	1	\$163,353.80	NA	0
Total			76	\$10,764,321.53	100%	1	\$163,353.80		0
31411JBH8		POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0
Total			44	\$7,109,555.25	100%	0	\$0.00		0
31411JBJ4		POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0
Total			52	\$8,329,925.22	100%	0	\$0.00		0
31411JBK1		POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0
Total			72	\$13,050,123.95	100%	0	\$0.00		0
31411JBL9		POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0

Total			78	\$11,721,354.77	100%	0	\$0.00		0
31411LFM8	SUNTRUST MORTGAGE INC.		62	\$9,454,949.57	42.28%	0	\$0.00	NA	0
	Unavailable		68	\$12,907,353.34	57.72%	0	\$0.00	NA	0
Total			130	\$22,362,302.91	100%	0	\$0.00		0
31411LFN6	SUNTRUST MORTGAGE INC.		41	\$2,562,881.19	48%	0	\$0.00	NA	0
	Unavailable		45	\$2,776,913.66	52%	0	\$0.00	NA	0
Total			86	\$5,339,794.85	100%	0	\$0.00		0
31411LFP1	SUNTRUST MORTGAGE INC.		22	\$2,153,146.09	50.88%	0	\$0.00	NA	0
	Unavailable		21	\$2,078,658.77	49.12%	0	\$0.00	NA	0
Total			43	\$4,231,804.86	100%	0	\$0.00		0
31411LFQ9	SUNTRUST MORTGAGE INC.		57	\$12,008,278.55	46.74%	0	\$0.00	NA	0
	Unavailable		68	\$13,685,601.87	53.26%	0	\$0.00	NA	0
Total			125	\$25,693,880.42	100%	0	\$0.00		0
31411LFR7	SUNTRUST MORTGAGE INC.		24	\$1,387,386.76	47.18%	0	\$0.00	NA	0
	Unavailable		27	\$1,553,356.90	52.82%	0	\$0.00	NA	0
Total			51	\$2,940,743.66	100%	0	\$0.00		0
31411LFS5	SUNTRUST MORTGAGE INC.		8	\$762,928.04	31.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,665,918.47	68.59%	0	\$0.00	NA	0
Total			25	\$2,428,846.51	100%	0	\$0.00		0
31411LFT3	SUNTRUST MORTGAGE INC.		24	\$4,297,735.36	34.81%	0	\$0.00	NA	0
	Unavailable		39	\$8,048,999.45	65.19%	0	\$0.00	NA	0
Total			63	\$12,346,734.81	100%	0	\$0.00		0
31411RHP6	Unavailable		28	\$5,236,554.51	100%	0	\$0.00	NA	0
Total			28	\$5,236,554.51	100%	0	\$0.00		0
31411RHQ4	Unavailable		103	\$15,255,063.14	100%	0	\$0.00	NA	0
Total			103	\$15,255,063.14	100%	0	\$0.00		0
31411U4Z1	Unavailable		12	\$1,414,566.11	100%	0	\$0.00	NA	0
Total			12	\$1,414,566.11	100%	0	\$0.00		0

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31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0
Total			8	\$1,409,932.30	100%	0	\$0.00		0
31412A3K8		SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0
Total			32	\$9,560,252.63	100%	0	\$0.00		0
31412A3L6		SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0
Total			20	\$4,706,657.05	100%	0	\$0.00		0
31412A3M4		SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0
		Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0
Total			20	\$6,723,490.00	100%	0	\$0.00		0
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0
Total			12	\$1,397,666.54	100%	0	\$0.00		0
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	5	\$1,191,638.52	NA	0
Total			82	\$19,237,242.30	100%	5	\$1,191,638.52		0
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	15	\$3,741,726.95	NA	0
Total			252	\$52,599,041.30	100%	15	\$3,741,726.95		0
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	10	\$1,961,728.68	NA	0
Total			187	\$30,892,648.60	100%	10	\$1,961,728.68		0

31412BYC0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,394,119.00	100%	0	\$0.00	NA	0
Total		6	\$1,394,119.00	100%	0	\$0.00		0
31412BYD8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,298,578.00	100%	2	\$438,963.74	NA	0
Total		9	\$2,298,578.00	100%	2	\$438,963.74		0
31412EZF6	CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0
Total		6	\$1,034,462.86	100%	0	\$0.00		0
31412EZG4	CROWN MORTGAGE COMPANY	7	\$1,039,033.69	100%	0	\$0.00	NA	0
Total		7	\$1,039,033.69	100%	0	\$0.00		0
31412GUZ2	CHARTER BANK	1	\$161,000.00	100%	0	\$0.00	NA	0
Total		1	\$161,000.00	100%	0	\$0.00		0
31412HM22	REGIONS BANK	95	\$5,637,103.89	100%	1	\$53,107.92	NA	1
Total		95	\$5,637,103.89	100%	1	\$53,107.92		1
31412HM30	REGIONS BANK	47	\$4,606,825.52	100%	1	\$93,698.39	NA	1
Total		47	\$4,606,825.52	100%	1	\$93,698.39		1
31412HM48	REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0
Total		61	\$7,927,764.57	100%	0	\$0.00		0
31412HM55	REGIONS BANK	6	\$1,384,008.95	100%	0	\$0.00	NA	0
Total		6	\$1,384,008.95	100%	0	\$0.00		0
31412HM63	REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0
Total		18	\$1,007,529.75	100%	0	\$0.00		0
31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0
Total		12	\$1,576,042.79	100%	0	\$0.00		0
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0

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Total			46	\$9,419,429.61	100%	0	\$0.00		0
31412HMOV8		REGIONS BANK	184	\$42,850,623.17	100%	1	\$294,684.30	NA	1
Total			184	\$42,850,623.17	100%	1	\$294,684.30		1
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0
Total			155	\$10,146,169.52	100%	0	\$0.00		0
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0
Total			135	\$13,325,905.00	100%	0	\$0.00		0
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0
Total			85	\$10,772,845.86	100%	0	\$0.00		0
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0
Total			56	\$12,513,276.51	100%	0	\$0.00		0
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0
Total			66	\$2,635,645.54	100%	0	\$0.00		0
31412HR35		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0
Total			34	\$797,709.44	100%	0	\$0.00		0
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0
Total			4	\$682,506.35	100%	0	\$0.00		0
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0
Total			39	\$6,228,737.02	100%	0	\$0.00		0
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0
Total			9	\$796,604.07	100%	0	\$0.00		0

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31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0
Total			32	\$1,947,578.60	100%	0	\$0.00		0
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0
Total			26	\$697,842.09	100%	0	\$0.00		0
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0
Total			5	\$719,051.42	100%	0	\$0.00		0
31412HRF8		Unavailable	12	\$1,191,993.97	100%	0	\$0.00	NA	0
Total			12	\$1,191,993.97	100%	0	\$0.00		0
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0
Total			16	\$1,137,528.98	100%	0	\$0.00		0
31412HRH4		Unavailable	24	\$1,237,591.66	100%	2	\$86,780.23	NA	0
Total			24	\$1,237,591.66	100%	2	\$86,780.23		0
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	1	\$203,623.34	NA	0
Total			27	\$5,636,904.84	100%	1	\$203,623.34		0
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0
Total			57	\$11,697,249.69	100%	0	\$0.00		0
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0
Total			10	\$1,847,147.42	100%	0	\$0.00		0
31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0
Total			8	\$1,187,559.72	100%	0	\$0.00		0
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0
		Unavailable	7	\$1,593,500.00	92%	2	\$606,878.70	NA	2
Total			8	\$1,732,150.00	100%	2	\$606,878.70		2

31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	1	\$390,605.88	NA	0
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0
Total		6	\$1,605,576.50	100%	1	\$390,605.88		0
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	1	\$308,172.75	NA	1
	Unavailable	23	\$6,300,836.30	63.39%	1	\$424,432.12	NA	1
Total		41	\$9,939,649.10	100%	2	\$732,604.87		2
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	1	\$203,881.77	NA	1
	Unavailable	43	\$9,785,104.40	77.04%	5	\$1,160,939.11	NA	5
Total		57	\$12,700,953.20	100%	6	\$1,364,820.88		6
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	1	\$163,969.90	NA	1
	Unavailable	31	\$8,568,180.10	86.46%	6	\$1,847,104.13	NA	5
Total		37	\$9,909,870.00	100%	7	\$2,011,074.03		6
31412HRT8	Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0
Total		6	\$1,086,462.60	100%	0	\$0.00		0
31412HRU5	EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0
Total		7	\$1,533,472.90	100%	0	\$0.00		0
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0
Total		7	\$1,964,727.80	100%	0	\$0.00		0
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	1	\$287,659.57	NA	0
	Unavailable	53	\$16,171,211.95	87.12%	2	\$550,353.08	NA	1
Total		62	\$18,563,011.95	100%	3	\$838,012.65		1
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0
Total		127	\$8,088,793.95	100%	0	\$0.00		0
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0

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Total			42	\$4,095,670.59	100%	0	\$0.00		0
31412HS34		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0
Total			31	\$4,658,032.49	100%	0	\$0.00		0
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0
Total			90	\$3,546,871.11	100%	0	\$0.00		0
31412HS59		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0
		Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0
Total			194	\$8,126,988.29	100%	0	\$0.00		0
31412HS67		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0
		Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0
Total			19	\$2,327,867.18	100%	0	\$0.00		0
31412HS75		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0
		Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0
Total			73	\$2,358,925.93	100%	0	\$0.00		0
31412HS83		MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0
		Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0
Total			169	\$5,897,215.72	100%	0	\$0.00		0
31412HS91		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0
Total			41	\$1,110,229.97	100%	0	\$0.00		0
31412HSA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$795,085.17	100%	0	\$0.00	NA	0

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Total			8	\$795,085.17	100%	0	\$0.00		0
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0
		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0
Total			273	\$41,562,571.94	100%	0	\$0.00		0
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0
Total			58	\$5,870,985.13	100%	0	\$0.00		0
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0
Total			165	\$20,233,946.54	100%	0	\$0.00		0
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0
Total			50	\$3,413,526.37	100%	0	\$0.00		0
31412HSF7		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0
		Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0
Total			6	\$713,803.76	100%	0	\$0.00		0
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0
Total			5	\$1,279,744.90	100%	0	\$0.00		0
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0
Total			137	\$18,713,384.89	100%	0	\$0.00		0
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0

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		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0
Total			33	\$2,933,400.32	100%	0	\$0.00		0
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0
		Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0
Total			6	\$990,130.04	100%	0	\$0.00		0
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0
Total			14	\$1,695,272.75	100%	0	\$0.00		0
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0
		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0
Total			367	\$63,878,589.10	100%	0	\$0.00		0
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0
Total			85	\$8,486,124.66	100%	0	\$0.00		0
31412HSP5		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$2,254,615.98	60.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,501,267.26	39.97%	0	\$0.00	NA	0
Total			64	\$3,755,883.24	100%	0	\$0.00		0
31412HSQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	102	\$5,245,136.33	71.87%	0	\$0.00	NA	0
		Unavailable	34	\$2,052,879.04	28.13%	0	\$0.00	NA	0
Total			136	\$7,298,015.37	100%	0	\$0.00		0
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0
Total			108	\$5,544,909.23	100%	0	\$0.00		0
31412HSS9		MANUFACTURERS AND TRADERS TRUST	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	
Total		60	\$2,305,502.41	100%	0	\$0.00		0	
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	
Total		60	\$5,693,739.43	100%	0	\$0.00		0	
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	
	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	
Total		28	\$1,314,851.65	100%	0	\$0.00		0	
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	
	Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	
Total		397	\$33,122,546.18	100%	0	\$0.00		0	
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	
	Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	
Total		102	\$4,648,078.29	100%	0	\$0.00		0	
31412HSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	
	Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	
Total		395	\$29,849,998.54	100%	0	\$0.00		0	
31412HSY6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	
	Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	
Total		120	\$4,905,444.46	100%	0	\$0.00		0	
31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	
	Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	
Total		225	\$11,356,045.40	100%	0	\$0.00		0	
31412HT25		43	\$2,245,331.76	77.02%	0	\$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0
Total			57	\$2,915,376.83	100%	0	\$0.00		0
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0
Total			22	\$1,203,286.71	100%	0	\$0.00		0
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0
Total			80	\$4,963,641.13	100%	0	\$0.00		0
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0
Total			502	\$43,664,646.11	100%	0	\$0.00		0
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0
Total			51	\$2,788,970.80	100%	0	\$0.00		0
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0
Total			833	\$70,040,020.15	100%	0	\$0.00		0
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0
Total			140	\$7,223,165.00	100%	0	\$0.00		0
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0
Total			433	\$36,265,365.72	100%	0	\$0.00		0

31412HTA7	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	0
	Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0
Total		42	\$1,262,873.00	100%	0	\$0.00		0
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0
Total		34	\$3,443,326.91	100%	0	\$0.00		0
31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0
Total		48	\$3,999,302.89	100%	0	\$0.00		0
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0
	Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0
Total		19	\$1,033,433.28	100%	0	\$0.00		0
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0
	Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0
Total		20	\$1,823,868.93	100%	0	\$0.00		0
31412HTF6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0
	Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0
Total		18	\$1,221,611.37	100%	0	\$0.00		0
31412HTG4	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0
Total		41	\$3,804,320.22	100%	0	\$0.00		0
31412HTH2	MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0
Total		139	\$19,028,597.41	100%	0	\$0.00		0

31412HTJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0
	Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0
Total		77	\$4,119,699.99	100%	0	\$0.00		0
31412HTK5	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0
	Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0
Total		65	\$7,770,090.40	100%	0	\$0.00		0
31412HTL3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0
Total		32	\$2,174,644.06	100%	0	\$0.00		0
31412HTM1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0
	Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0
Total		26	\$2,796,678.29	100%	0	\$0.00		0
31412HTN9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0
	Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0
Total		26	\$1,253,854.99	100%	0	\$0.00		0
31412HTP4	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0
	Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0
Total		20	\$1,121,795.03	100%	0	\$0.00		0
31412HTQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0
Total		11	\$1,289,752.43	100%	0	\$0.00		0
31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0
	Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0
Total		74	\$3,137,274.03	100%	0	\$0.00		0

31412HTS8	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0
	Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0
Total		19	\$1,032,217.42	100%	0	\$0.00		0
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0
Total		21	\$1,140,964.50	100%	0	\$0.00		0
31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0
Total		24	\$1,320,606.19	100%	0	\$0.00		0
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0
Total		37	\$1,380,095.54	100%	0	\$0.00		0
31412HTW9	MANUFACTURERS AND TRADERS TRUST COMPANY	195	\$10,707,885.14	52.02%	0	\$0.00	NA	0
	Unavailable	150	\$9,877,154.90	47.98%	0	\$0.00	NA	0
Total		345	\$20,585,040.04	100%	0	\$0.00		0
31412HTX7	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$661,875.38	47.53%	0	\$0.00	NA	0
	Unavailable	17	\$730,670.41	52.47%	0	\$0.00	NA	0
Total		35	\$1,392,545.79	100%	0	\$0.00		0
31412HTY5	MANUFACTURERS AND TRADERS TRUST COMPANY	208	\$10,696,457.92	59.46%	0	\$0.00	NA	0
	Unavailable	121	\$7,293,524.18	40.54%	0	\$0.00	NA	0
Total		329	\$17,989,982.10	100%	0	\$0.00		0
31412HTZ2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$747,968.66	53.43%	0	\$0.00	NA	0
	Unavailable	16	\$651,938.95	46.57%	0	\$0.00	NA	0

Total			40	\$1,399,907.61	100%	0	\$0.00		0
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0
Total			101	\$4,450,003.44	100%	0	\$0.00		0
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0
Total			141	\$12,386,150.41	100%	0	\$0.00		0
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0
		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0
Total			31	\$1,247,128.82	100%	0	\$0.00		0
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0
Total			92	\$4,221,958.40	100%	0	\$0.00		0
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0
Total			245	\$26,327,699.44	100%	0	\$0.00		0
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0
Total			33	\$2,066,815.12	100%	0	\$0.00		0
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0
Total			321	\$35,342,816.59	100%	0	\$0.00		0
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0

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		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0
Total			65	\$3,923,978.03	100%	0	\$0.00		0
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0
Total			145	\$15,197,814.00	100%	0	\$0.00		0
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0
Total			25	\$1,626,095.41	100%	0	\$0.00		0
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0
Total			69	\$6,116,410.59	100%	0	\$0.00		0
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0
Total			31	\$1,623,121.27	100%	0	\$0.00		0
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0
Total			9	\$1,013,904.16	100%	0	\$0.00		0
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0
Total			35	\$5,263,979.04	100%	0	\$0.00		0
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0
Total			458	\$67,255,849.01	100%	0	\$0.00		0
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0

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		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0
Total			86	\$6,785,215.60	100%	0	\$0.00		0
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0
Total			510	\$77,327,977.16	100%	0	\$0.00		0
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0
Total			110	\$8,675,496.26	100%	0	\$0.00		0
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0
Total			286	\$41,503,203.68	100%	0	\$0.00		0
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0
Total			76	\$5,987,482.24	100%	0	\$0.00		0
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0
Total			57	\$6,074,614.92	100%	0	\$0.00		0
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0
Total			43	\$1,978,158.52	100%	0	\$0.00		0
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0
Total			24	\$1,302,888.92	100%	0	\$0.00		0
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0
Total			57	\$15,266,018.98	100%	0	\$0.00		0

31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	1	\$325,232.58	NA	0
Total			99	\$24,095,060.30	100%	1	\$325,232.58		0
31412L6E5		BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0
		Unavailable	183	\$14,258,322.23	87.1%	8	\$575,797.40	NA	0
Total			212	\$16,372,356.23	100%	8	\$575,797.40		0
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0
		Unavailable	30	\$1,962,451.15	89.53%	2	\$106,649.47	NA	1
Total			33	\$2,191,853.94	100%	2	\$106,649.47		1
31412L6G0		FIFTH THIRD - DEDICATED CHANNEL	1	\$50,721.06	1.17%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$190,555.85	4.41%	0	\$0.00	NA	0

		CHANNEL								
		Unavailable	21	\$4,081,015.74	94.42%	0	\$0.00	NA	0	
Total			23	\$4,322,292.65	100%	0	\$0.00		0	
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	
		Unavailable	255	\$48,343,836.10	80.68%	23	\$4,585,114.33	NA	6	\$1,
Total			316	\$59,911,348.92	100%	23	\$4,585,114.33		6	\$1,
31412L6J4		ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0
		1	\$44,449.04	0.66%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0

Total			68	\$6,725,869.66	100%	0	\$0.00		0
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	

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		Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0
Total			27	\$2,443,124.53	100%	0	\$0.00		0
31412L6L9		ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0
		MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0
		THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0
		Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0
Total			24	\$1,716,316.59	100%	0	\$0.00		0
31412L6M7		AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0
		CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0
Total		24	\$1,858,562.02	100%	0	\$0.00		0
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0
Total		13	\$1,177,077.73	100%	0	\$0.00		0
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0
		1	\$110,400.00	7.97%	0	\$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
Total			9	\$1,383,415.23	100%	0	\$0.00		0
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0
		INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0

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		Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0
Total			32	\$3,244,616.11	100%	0	\$0.00		0
31412L6R6		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0
Total			27	\$6,097,967.33	100%	0	\$0.00		0
31412L6S4		GMAC MORTGAGE CORPORATION	16	\$5,264,619.63	33.64%	1	\$245,639.69	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,873,197.24	11.97%	0	\$0.00	NA	0
		Unavailable	26	\$8,510,909.49	54.39%	2	\$770,511.73	NA	0
Total			48	\$15,648,726.36	100%	3	\$1,016,151.42		0
31412L6T2		ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	12	\$1,436,220.36	NA	4
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	1	\$164,645.99	NA	0
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	2	\$384,155.07	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
		Unavailable	269	\$31,981,862.77	46.47%	9	\$1,065,628.05	NA	0
Total			594	\$68,826,203.53	100%	24	\$3,050,649.47		4
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0
		Unavailable	63	\$4,469,512.82	79.29%	1	\$62,498.93	NA	1
Total			80	\$5,637,067.72	100%	1	\$62,498.93		1
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0
		Unavailable	46	\$7,530,337.32	78.03%	3	\$469,073.95	NA	0
Total			58	\$9,649,312.64	100%	3	\$469,073.95		0
31412L6W5			5	\$275,699.93	19.9%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0
Total			15	\$1,385,771.71	100%	0	\$0.00		0
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0
Total			69	\$13,837,063.83	100%	0	\$0.00		0
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0
Total			55	\$7,073,259.07	100%	0	\$0.00		0
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0
Total			25	\$2,310,390.03	100%	0	\$0.00		0
31412L7A2		ARVEST MORTGAGE COMPANY	1	\$63,050.00	4.42%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$153,746.52	10.78%	0	\$0.00	NA	0
			6	\$1,060,164.88	74.34%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		POPULAR MORTGAGE, INC.	1	\$149,176.44	10.46%	0	\$0.00	NA	0
Total			9	\$1,426,137.84	100%	0	\$0.00		0
31412L7B0		ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0
		Unavailable	2	\$280,935.76	13.23%	1	\$142,068.04	NA	0
Total			16	\$2,123,078.54	100%	1	\$142,068.04		0
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0
Total			9	\$1,068,257.97	100%	0	\$0.00		0
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0
Total			20	\$1,846,727.65	100%	0	\$0.00		0
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0
			1	\$215,984.00	2.05%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	
Total		49	\$10,537,083.89	100%	0	\$0.00		0	
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	

	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0
		3	\$425,579.32	1.57%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
		Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0
Total			250	\$27,160,281.25	100%	0	\$0.00		0
31412L7G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0
		AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0
		BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0
		1	\$181,823.11	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		3	\$689,928.41	0.46%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0
Total		588	\$150,342,781.00	100%	0	\$0.00		0

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31412L7H7		ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	1	\$74,833.24	NA	0
		Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0
Total			315	\$33,916,261.34	100%	1	\$74,833.24		0
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	1	\$263,104.91	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	2	\$724,951.83	NA	1
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0
Total			660	\$173,389,499.47	100%	3	\$988,056.74		1
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0
		AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0

AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0
BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0
BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0
BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0
		11	\$664,394.22	1.56%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0
		2	\$135,652.82	0.32%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	1	\$58,152.60	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	\$77,831.27	0.18%	0	\$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0
		2	\$145,078.72	0.34%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0
		1	\$82,425.41	0.19%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0	
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	
Total		662	\$42,535,675.00	100%	1	\$58,152.60		0	
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	
Total		87	\$16,079,655.50	100%	0	\$0.00		0	
31412L7M6		1	\$99,905.11	0.18%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	

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

COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$182,830.50	0.33%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0
		3	\$288,818.49	0.52%	0	\$0.00	NA	0

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0
Total		571	\$55,509,836.11	100%	0	\$0.00		0
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0

	BANK								
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	1	\$242,520.30	NA	1	\$
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	1	\$358,258.62	NA	1	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	1	\$263,008.24	NA	1	\$
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	2	\$457,621.35	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	1	\$356,869.46	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	3	\$825,557.42	1.21%	0	\$0.00	NA	0	

BANK									
MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	1	\$518,682.64	NA	1	\$	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0		
NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0		
OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0		
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0		
PEOPLES NEIGHBORHOOD BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0		
PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0		
RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0		
ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0		

	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	2	\$435,376.11	NA	0
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	1	\$298,572.76	NA	0
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0
Total		265	\$68,353,135.93	100%	10	\$2,930,909.48		4\$1,
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0
Total		144	\$8,841,719.03	100%	0	\$0.00		0
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	1	\$95,638.83	NA	0
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	2	\$194,351.72	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0
Total		70	\$6,823,222.31	100%	3	\$289,990.55		0
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	1	\$114,145.40	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,923.60	27.45%	1	\$117,589.27	NA	0
Total		51	\$6,013,238.52	100%	2	\$231,734.67		0
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	2	\$458,467.81	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0
	Unavailable	25	\$6,408,154.15	42.87%	1	\$227,419.31	NA	0
Total		64	\$14,948,535.92	100%	3	\$685,887.12		0
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,295,271.83	44.52%	1	\$150,953.86	NA	0
Total		70	\$9,646,871.34	100%	1	\$150,953.86		0
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	1	\$163,587.78	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,588,310.98	58.28%	1	\$137,624.71	NA	0
Total		38	\$6,156,834.81	100%	2	\$301,212.49		0
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	1	\$314,904.34	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0
	Unavailable	95	\$24,881,488.13	65.53%	2	\$506,487.91	NA	0
Total		146	\$37,973,938.10	100%	3	\$821,392.25		0
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0

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

	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0
		1	\$113,000.00	0.24%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0
	GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0
	1	\$112,890.66	0.24%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	
	OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	1	\$112,378.99	NA	0	
	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	1	\$119,195.82	NA	1	\$
	Unavailable	49	\$5,710,569.92	12.3%	1	\$107,582.51	NA	0	
Total		395	\$46,186,179.35	100%	3	\$339,157.32		1	\$
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	1	\$139,536.28	NA	0
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	2	\$256,764.73	0.31%	0	\$0.00	NA	0

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
NRL FEDERAL CREDIT	1	\$145,600.00	0.17%	0	\$0.00	NA	0

	UNION							
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,632.97	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0
Total		617	\$84,029,024.80	100%	1	\$139,536.28		0
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0
		2	\$304,597.83	0.34%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0
		4	\$648,299.00	0.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	
	FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	
	GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	3	\$502,517.38	0.56%	0	\$0.00	NA	0	

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

CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	
S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	1	\$153,852.30	NA	1 \$
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$163,048.84	0.18%	0	\$0.00	NA	0

	SERVICES								
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0	
	Unavailable	85	\$13,672,033.36	15.4%	1	\$154,144.85	NA	0	
Total		554	\$89,126,098.86	100%	2	\$307,997.15		1	\$
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	

	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0
Total		53	\$15,340,267.10	100%	0	\$0.00		0
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0
		17	\$4,136,032.86	24.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0
Total		67	\$16,916,647.04	100%	0	\$0.00		0
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0
		1	\$177,700.00	0.45%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	
		1	\$179,837.28	0.45%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION							
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
		1	\$261,751.40	0.66%	0	\$0.00	NA	0

		USALLIANCE FEDERAL CREDIT UNION								
		VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	
		Unavailable	68	\$15,603,737.24	39.37%	1	\$198,752.20	NA	1	\$
Total			170	\$39,655,376.67	100%	1	\$198,752.20		1	\$
31412MAG3		ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	2	\$135,757.90	NA	2	\$
		STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	
Total			231	\$14,829,896.08	100%	2	\$135,757.90		2	\$
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0	
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	
Total			185	\$17,941,616.69	100%	0	\$0.00		0	
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
		1	\$180,000.00	0.05%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0
		1	\$279,746.88	0.07%	0	\$0.00	NA	0

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

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

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

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

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	1	\$192,503.49	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0

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

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

	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	1	\$182,289.52	NA	0
	RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0
		1	\$259,770.61	0.07%	0	\$0.00	NA	0

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

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0
Total		1,511	\$392,263,751.00	100%	2	\$374,793.01		0

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31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	1	\$115,960.36	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0
Total		134	\$15,689,511.77	100%	1	\$115,960.36		0
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0
Total		206	\$28,173,390.07	100%	0	\$0.00		0
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0

Total			158	\$25,429,374.90	100%	0	\$0.00		0
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0
Total			20	\$6,171,860.72	100%	0	\$0.00		0
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0
Total			60	\$13,745,925.73	100%	0	\$0.00		0
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	1	\$190,711.28	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0
		Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0
Total			484	\$124,726,876.38	100%	1	\$190,711.28		0

31412MAR9		ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	1	\$81,902.54	NA	1
		AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	1	\$47,375.47	NA	0
		CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0

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

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

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

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

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	1	\$74,522.32	NA	1	
	Unavailable	80	\$5,100,007.59	21.67%	1	\$62,160.83	NA	1	
Total		377	\$23,507,576.54	100%	4	\$265,961.16		3	\$

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

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	1	\$94,288.48	NA	1
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$827,769.98	3.94%	1	\$87,864.54	NA	0

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

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

	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0
Total		218	\$21,024,302.17	100%	2	\$182,153.02		1
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	1	\$96,782.83	NA	0
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,330,074.52	18.47%	1	\$99,879.17	NA	0
Total		75	\$12,608,936.97	100%	2	\$196,662.00		0
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	1	\$113,026.31	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0
	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0

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

		UNITED BANK OF UNION							
		VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	0
		Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0
Total			141	\$16,449,226.29	100%	1	\$113,026.31		0
31412MAV0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
			3	\$548,438.89	1.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	1	\$220,019.23	NA	0
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	0
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0
		1	\$249,784.75	0.52%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	1	\$342,727.95	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0	
		1	\$355,018.00	0.75%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0	
	Unavailable	61	\$13,666,673.48	27.82%	2	\$555,373.95	NA	0	
Total		218	\$48,063,879.00	100%	4	\$1,118,121.13		0	
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	

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

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

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

	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	1	\$127,903.06	NA	0
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	1	\$128,275.66	NA	0
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0
Total		186	\$25,460,331.74	100%	2	\$256,178.72		0
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$151,072.97	1.13%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	
	NCB, FSB	1	\$39,865.36	0.63%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0
Total		113	\$6,282,287.52	100%	0	\$0.00		0
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0
		3	\$481,258.49	2.01%	0	\$0.00	NA	0

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

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF THE	2	\$319,000.00	1.33%	0	\$0.00	NA	0

	LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	
Total		147	\$24,200,314.00	100%	0	\$0.00		0	
31412MB72	CHARTER BANK	1	\$61,883.57	1.29%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$483,818.00	10.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$91,640.00	1.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	4.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,103,860.00	22.98%	0	\$0.00	NA	0	
	Unavailable	17	\$2,862,392.06	59.59%	0	\$0.00	NA	0	
Total		30	\$4,803,593.63	100%	0	\$0.00		0	
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0
CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0
	1	\$54,404.16	0.54%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	1	\$59,373.17	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	1	\$81,150.78	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	55	\$3,474,027.37	34.5%	1	\$65,497.49	NA	0
Total		162	\$10,068,973.08	100%	3	\$206,021.44		0
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0
Total		37	\$5,879,963.71	100%	0	\$0.00		0
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	1	\$99,026.16	NA	0
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,211.40	0.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0
		1	\$94,800.00	0.73%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0	
	Unavailable	68	\$6,612,233.30	51.04%	3	\$276,216.05	NA	0	
Total		134	\$12,963,700.79	100%	4	\$375,242.21		0	
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,312.95	1.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0
Total		60	\$7,023,613.35	100%	0	\$0.00		0
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0
		1	\$126,700.00	0.78%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	1	\$126,708.62	NA	1	\$
	FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	1	\$133,268.39	NA	0	
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$141,902.17	0.87%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	1	\$155,784.96	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	
	Unavailable	53	\$7,266,628.24	44.64%	5	\$680,167.65	NA	3	\$
Total		119	\$16,273,888.46	100%	8	\$1,095,929.62		4	\$
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	3	\$493,023.83	3%	0	\$0.00	NA	0	

BANK								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	NA	0	
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	
	1	\$169,000.00	1.03%	0	\$0.00	NA	0	

	PUTNAM SAVINGS BANK								
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	1	\$150,427.29	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	
	Unavailable	57	\$9,194,479.05	55.91%	5	\$792,093.07	NA	1	\$
Total		102	\$16,447,589.75	100%	6	\$942,520.36		1	\$
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	1	\$214,371.59	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	2	\$615,822.93	NA	2	\$
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0	
		3	\$648,769.99	2.3%	0	\$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	1	\$247,589.23	NA	1	\$
		Unavailable	57	\$15,100,597.31	52.72%	1	\$377,844.24	NA	0	
Total			110	\$28,406,828.00	100%	5	\$1,455,627.99		3	\$
31412MBH0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	
		MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	
		Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	
Total			24	\$7,470,688.48	100%	0	\$0.00		0	
31412MBJ6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	
		CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	
			1	\$224,828.79	0.34%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	1	\$240,156.42	NA	0	
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	1	\$367,103.59	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	2	\$526,801.07	0.79%	0	\$0.00	NA	0	

	CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	1	\$416,175.08	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	
	Unavailable	125	\$31,533,830.95	47.46%	3	\$590,916.07	NA	0	
Total		257	\$66,425,695.77	100%	6	\$1,614,351.16		0	
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	2	\$151,278.56	NA	1	
		24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$101,974.89	1.12%	0	\$0.00	NA	0	
	Unavailable	57	\$3,639,058.92	39.92%	1	\$87,786.85	NA	0	
Total		149	\$9,116,896.38	100%	3	\$239,065.41		1	
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	1	\$95,426.56	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	1	\$104,189.47	NA	1	\$
	Unavailable	57	\$5,528,550.67	59.39%	6	\$565,869.95	NA	1	
Total		97	\$9,308,033.65	100%	8	\$765,485.98		2	\$
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	
	Unavailable	39	\$4,567,524.09	59.1%	2	\$213,269.83	NA	0	
Total		66	\$7,728,754.96	100%	2	\$213,269.83		0	
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	3	\$848,513.45	4.06%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	69	\$15,456,982.73	74.03%	2	\$318,510.19	NA	1	\$
Total			94	\$20,881,592.34	100%	2	\$318,510.19		1	\$
31412MBP2		FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	1	\$141,172.52	NA	0	
		Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	
Total			93	\$12,679,173.00	100%	1	\$141,172.52		0	
31412MBQ0		GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	1	\$163,341.76	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	
		Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	
Total			63	\$10,138,885.25	100%	1	\$163,341.76		0	
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	
		Unavailable	110	\$27,149,623.21	70.89%	8	\$1,945,258.50	NA	2	\$
Total			153	\$38,222,527.00	100%	8	\$1,945,258.50		2	\$

31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	1	\$268,640.13	NA	0
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0
Total		25	\$6,537,870.00	100%	1	\$268,640.13		0
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0
Total		197	\$30,841,664.92	100%	0	\$0.00		0
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0
		1	\$120,000.00	0.3%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	1	\$145,634.72	NA	1	\$
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	281	\$28,277,386.15	69.71%	13	\$1,354,239.80	NA	3	\$
Total		407	\$40,556,783.36	100%	14	\$1,499,874.52		4	\$
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0	
		5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	77	\$17,166,489.70	80.63%	3	\$778,437.02	NA	0	
Total		95	\$21,292,183.75	100%	3	\$778,437.02		0	
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	2	\$382,507.45	NA	0	
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$4,124,644.40	6.53%	1	\$228,813.25	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0
	Unavailable	188	\$42,946,630.66	67.97%	12	\$2,624,810.50	NA	0
Total		279	\$63,210,540.26	100%	15	\$3,236,131.20		0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$373,646.02	4.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0
Total		51	\$7,975,068.52	100%	0	\$0.00		0
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$254,955.17	3.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$488,944.10	5.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0
Total		49	\$8,354,078.59	100%	0	\$0.00		0

31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	1	\$320,097.48	NA	0
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0
		1	\$56,000.00	0.26%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0
Total		190	\$21,307,264.25	100%	1	\$320,097.48		0
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0
	Unavailable	113	\$27,939,901.71	94.97%	5	\$1,445,755.67	NA	1
Total		119	\$29,419,877.21	100%	5	\$1,445,755.67		1
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0
	Unavailable	78	\$17,293,416.72	97.17%	3	\$680,900.44	NA	0
Total		80	\$17,797,710.79	100%	3	\$680,900.44		0
31412SDE2	Unavailable	24	\$5,740,771.26	100%	1	\$256,776.51	NA	0
Total		24	\$5,740,771.26	100%	1	\$256,776.51		0
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0
Total		58	\$3,050,455.21	100%	0	\$0.00		0
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0
Total		24	\$2,246,820.35	100%	0	\$0.00		0
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0
Total		36	\$6,592,057.58	100%	0	\$0.00		0

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31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0
Total		223	\$46,280,839.99	100%	0	\$0.00		0
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0
Total		21	\$2,944,029.05	100%	0	\$0.00		0
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0
	Unavailable	49	\$8,537,124.98	77.53%	1	\$66,218.40	NA	0
Total		66	\$11,011,371.68	100%	1	\$66,218.40		0
31412SDN2	CITIMORTGAGE, INC.	4	\$143,573.81	5.32%	0	\$0.00	NA	0
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0
Total		40	\$2,699,739.17	100%	0	\$0.00		0
31412SDP7	CITIMORTGAGE, INC.	4	\$555,854.01	16.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,863,973.13	83.75%	0	\$0.00	NA	0
Total		15	\$3,419,827.14	100%	0	\$0.00		0
31412SDQ5	CITIMORTGAGE, INC.	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0
Total		20	\$2,860,048.32	100%	0	\$0.00		0
31412SDR3	CITIMORTGAGE, INC.	2	\$81,464.33	4.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,769,632.67	95.6%	2	\$256,945.88	NA	0
Total		25	\$1,851,097.00	100%	2	\$256,945.88		0
31412SDS1	CITIMORTGAGE, INC.	3	\$511,700.00	44.27%	0	\$0.00	NA	0
	Unavailable	3	\$644,250.00	55.73%	0	\$0.00	NA	0
Total		6	\$1,155,950.00	100%	0	\$0.00		0
31412SDT9	CITIMORTGAGE, INC.	3	\$688,432.00	28.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0
Total		11	\$2,401,957.00	100%	0	\$0.00		0
31412SDU6	CITIMORTGAGE, INC.	15	\$3,282,700.00	58.26%	0	\$0.00	NA	0
	Unavailable	13	\$2,352,250.00	41.74%	1	\$136,642.76	NA	0
Total		28	\$5,634,950.00	100%	1	\$136,642.76		0
31412SDV4	CITIMORTGAGE, INC.	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0
Total		44	\$6,422,395.46	100%	0	\$0.00		0
31412SDW2	CITIMORTGAGE, INC.	3	\$273,271.39	12.76%	0	\$0.00	NA	0

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		Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0
Total			20	\$2,140,937.03	100%	0	\$0.00		0
31412SF75		CITIMORTGAGE, INC.	1	\$131,328.25	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,306,874.12	97.59%	1	\$358,850.01	NA	0
Total			21	\$5,438,202.37	100%	1	\$358,850.01		0
31412SF83		CITIMORTGAGE, INC.	2	\$282,871.29	10.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,302,416.11	89.06%	0	\$0.00	NA	0
Total			13	\$2,585,287.40	100%	0	\$0.00		0
31412SG25		CITIMORTGAGE, INC.	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0
		Unavailable	423	\$77,241,343.90	72.85%	5	\$1,426,842.37	NA	1
Total			619	\$106,028,368.48	100%	5	\$1,426,842.37		1
31412SG33		CITIMORTGAGE, INC.	4	\$612,550.00	1.53%	0	\$0.00	NA	0
		Unavailable	241	\$39,552,562.44	98.47%	8	\$1,698,062.76	NA	1
Total			245	\$40,165,112.44	100%	8	\$1,698,062.76		1
31412SG41		CITIMORTGAGE, INC.	3	\$350,950.00	2%	0	\$0.00	NA	0
		Unavailable	102	\$17,156,120.07	98%	3	\$684,658.66	NA	0
Total			105	\$17,507,070.07	100%	3	\$684,658.66		0
31412SG58		CITIMORTGAGE, INC.	1	\$37,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0
Total			15	\$1,560,405.57	100%	0	\$0.00		0
31412SGB5		Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0
Total			10	\$1,291,752.91	100%	0	\$0.00		0
31412SGC3		CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0
Total			14	\$2,239,371.39	100%	0	\$0.00		0
31412SGE9		CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0
		Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0
Total			144	\$9,077,029.14	100%	0	\$0.00		0
31412SGF6		CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0
		Unavailable	79	\$7,791,140.35	98.75%	2	\$184,735.08	NA	0
Total			80	\$7,890,136.49	100%	2	\$184,735.08		0
31412SGG4		Unavailable	54	\$6,280,457.36	100%	2	\$220,234.07	NA	0
Total			54	\$6,280,457.36	100%	2	\$220,234.07		0

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31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0
	Unavailable	113	\$15,518,310.05	99.2%	3	\$392,575.76	NA	0
Total		114	\$15,643,927.93	100%	3	\$392,575.76		0
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	6	\$1,459,158.22	NA	1
Total		192	\$46,717,662.38	100%	6	\$1,459,158.22		1
31412SGK5	Unavailable	16	\$5,812,530.65	100%	1	\$203,101.84	NA	0
Total		16	\$5,812,530.65	100%	1	\$203,101.84		0
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0
Total		54	\$14,613,266.96	100%	0	\$0.00		0
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0
	Unavailable	202	\$59,513,188.66	98.39%	4	\$1,398,456.30	NA	1
Total		206	\$60,486,888.66	100%	4	\$1,398,456.30		1
31412SGN9	Unavailable	25	\$6,219,323.87	100%	2	\$515,100.00	NA	1
Total		25	\$6,219,323.87	100%	2	\$515,100.00		1
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	1	\$101,934.84	NA	0
	Unavailable	342	\$84,296,429.50	82.03%	4	\$1,206,166.44	NA	1
Total		423	\$102,763,623.26	100%	5	\$1,308,101.28		1
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0
	Unavailable	187	\$43,302,034.26	76.45%	3	\$729,274.68	NA	0
Total		248	\$56,637,706.68	100%	3	\$729,274.68		0
31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	3	\$574,639.89	NA	0
	Unavailable	500	\$86,720,186.60	85.02%	16	\$3,272,549.69	NA	2
Total		594	\$101,995,667.45	100%	19	\$3,847,189.58		2
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0
	Unavailable	156	\$26,274,737.16	97.14%	8	\$1,114,700.35	NA	1
Total		158	\$27,048,644.35	100%	8	\$1,114,700.35		1
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	82	\$12,711,690.82	97.75%	2	\$446,050.60	NA	1
Total		83	\$13,003,690.82	100%	2	\$446,050.60		1
31412SGU3	CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	1	\$133,503.01	NA	0
	Unavailable	444	\$105,129,985.62	85.05%	4	\$1,185,973.98	NA	1
Total		537	\$123,606,468.08	100%	5	\$1,319,476.99		1

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31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	1	\$62,565.49	NA	0
	Unavailable	210	\$43,410,346.59	84.45%	10	\$2,064,599.30	NA	1
Total		260	\$51,401,458.06	100%	11	\$2,127,164.79		1
31412SGW9	CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0
	Unavailable	63	\$10,684,253.65	98.78%	4	\$771,716.15	NA	0
Total		64	\$10,816,366.30	100%	4	\$771,716.15		0
31412SGX7	Unavailable	61	\$8,491,863.33	100%	3	\$435,630.59	NA	1
Total		61	\$8,491,863.33	100%	3	\$435,630.59		1
31412SGY5	CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0
	Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0
Total		64	\$16,001,232.19	100%	0	\$0.00		0
31412SGZ2	CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0
	Unavailable	179	\$44,297,910.82	68.93%	2	\$360,008.45	NA	0
Total		293	\$64,263,500.78	100%	2	\$360,008.45		0
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0
Total		82	\$24,114,221.63	100%	0	\$0.00		0
31412SJC0	CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0
Total		85	\$21,122,102.23	100%	0	\$0.00		0
31412SJE6	Unavailable	177	\$50,512,447.43	100%	2	\$735,082.13	NA	0
Total		177	\$50,512,447.43	100%	2	\$735,082.13		0
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0
	Unavailable	37	\$10,444,897.67	51.31%	1	\$173,550.94	NA	1
Total		73	\$20,356,356.75	100%	1	\$173,550.94		1
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,526,858.85	82.17%	2	\$564,246.32	NA	0
Total		13	\$3,075,153.12	100%	2	\$564,246.32		0
31412SJJ5	CITIMORTGAGE, INC.	6	\$1,710,933.00	24.64%	0	\$0.00	NA	0
	Unavailable	23	\$5,233,644.61	75.36%	0	\$0.00	NA	0
Total		29	\$6,944,577.61	100%	0	\$0.00		0
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0
Total		35	\$8,687,113.55	100%	0	\$0.00		0

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31412SJN6	Unavailable	65	\$18,719,981.37	100%	0	\$0.00	NA	0
Total		65	\$18,719,981.37	100%	0	\$0.00		0
31412SJP1	Unavailable	184	\$51,538,851.01	100%	2	\$685,865.04	NA	0
Total		184	\$51,538,851.01	100%	2	\$685,865.04		0
31412SJR7	Unavailable	49	\$13,056,575.88	100%	1	\$358,304.75	NA	0
Total		49	\$13,056,575.88	100%	1	\$358,304.75		0
31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0
Total		77	\$20,544,825.91	100%	0	\$0.00		0
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0
Total		25	\$3,308,651.09	100%	0	\$0.00		0
31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0
Total		14	\$2,447,565.79	100%	0	\$0.00		0
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0
Total		110	\$16,283,308.44	100%	0	\$0.00		0
31412SJY2	Unavailable	61	\$8,680,286.44	100%	1	\$155,318.70	NA	0
Total		61	\$8,680,286.44	100%	1	\$155,318.70		0
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0
Total		39	\$7,862,566.42	100%	0	\$0.00		0
31413A4D2	Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0
Total		11	\$1,690,884.17	100%	0	\$0.00		0
31413BA68	RBS CITIZENS, NA	19	\$3,346,300.00	100%	0	\$0.00	NA	0
Total		19	\$3,346,300.00	100%	0	\$0.00		0
31413BA76	RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0
Total		9	\$1,102,733.99	100%	0	\$0.00		0
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,501,000.00	100%	0	\$0.00		0
31413E6P5	Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0
Total		44	\$10,467,295.00	100%	0	\$0.00		0
31413E6Q3	Unavailable	32	\$8,149,610.00	100%	0	\$0.00	NA	0

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Total			32	\$8,149,610.00	100%	0	\$0.00		0
31413E6R1	Unavailable		11	\$2,928,768.00	100%	1	\$330,601.00	NA	0
Total			11	\$2,928,768.00	100%	1	\$330,601.00		0
31413E6S9	Unavailable		14	\$4,035,270.00	100%	0	\$0.00	NA	0
Total			14	\$4,035,270.00	100%	0	\$0.00		0
31413E6T7	Unavailable		12	\$3,061,455.00	100%	2	\$389,133.82	NA	0
Total			12	\$3,061,455.00	100%	2	\$389,133.82		0
31413EE84	Unavailable		126	\$37,880,630.42	100%	2	\$504,673.20	NA	0
Total			126	\$37,880,630.42	100%	2	\$504,673.20		0
31413EE92	Unavailable		101	\$31,543,561.00	100%	3	\$796,130.67	NA	1
Total			101	\$31,543,561.00	100%	3	\$796,130.67		1
31413EEL5	Unavailable		43	\$12,626,569.00	100%	0	\$0.00	NA	0
Total			43	\$12,626,569.00	100%	0	\$0.00		0
31413EEM3	Unavailable		36	\$10,498,400.00	100%	0	\$0.00	NA	0
Total			36	\$10,498,400.00	100%	0	\$0.00		0
31413EFB6	Unavailable		37	\$10,720,100.00	100%	0	\$0.00	NA	0
Total			37	\$10,720,100.00	100%	0	\$0.00		0
31413EFC4	Unavailable		55	\$16,882,850.00	100%	2	\$512,801.45	NA	1
Total			55	\$16,882,850.00	100%	2	\$512,801.45		1
31413GD23	THE HUNTINGTON NATIONAL BANK		38	\$6,094,437.05	100%	1	\$182,153.51	NA	0
Total			38	\$6,094,437.05	100%	1	\$182,153.51		0
31413GD31	THE HUNTINGTON NATIONAL BANK		120	\$26,076,031.81	99.16%	0	\$0.00	NA	0
	Unavailable		2	\$220,385.54	0.84%	0	\$0.00	NA	0
Total			122	\$26,296,417.35	100%	0	\$0.00		0
31413GD49	THE HUNTINGTON NATIONAL BANK		141	\$8,887,113.53	100%	1	\$67,204.30	NA	1
Total			141	\$8,887,113.53	100%	1	\$67,204.30		1
31413GD56	THE HUNTINGTON NATIONAL BANK		252	\$46,215,682.07	99.53%	1	\$117,769.38	NA	0
	Unavailable		1	\$218,449.72	0.47%	0	\$0.00	NA	0
Total			253	\$46,434,131.79	100%	1	\$117,769.38		0

31413GD64	THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0
Total		34	\$6,385,371.12	100%	0	\$0.00		0
31413GD72	THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0
	Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0
Total		34	\$3,712,044.90	100%	0	\$0.00		0
31413GDQ0	THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0
Total		15	\$2,074,851.99	100%	0	\$0.00		0
31413GDR8	THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	0	\$0.00	NA	0
	Unavailable	3	\$309,484.91	14.03%	0	\$0.00	NA	0
Total		14	\$2,206,330.58	100%	0	\$0.00		0
31413GDS6	THE HUNTINGTON NATIONAL BANK	11	\$1,079,842.51	100%	0	\$0.00	NA	0
Total		11	\$1,079,842.51	100%	0	\$0.00		0
31413GDU1	THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0
	Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0
Total		12	\$1,309,454.45	100%	0	\$0.00		0
31413GDV9	THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0
Total		15	\$3,013,379.85	100%	0	\$0.00		0
31413GDW7	THE HUNTINGTON NATIONAL BANK	20	\$2,028,020.78	100%	0	\$0.00	NA	0
Total		20	\$2,028,020.78	100%	0	\$0.00		0
31413GDX5	THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	1	\$69,070.84	NA	1
Total		24	\$1,569,680.93	100%	1	\$69,070.84		1
31413GDY3	THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0
Total		89	\$8,557,318.02	100%	0	\$0.00		0
31413GDZ0	THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	1	\$77,323.83	NA	0

Total			57	\$3,236,208.74	100%	1	\$77,323.83		0
31413HKE7		GMAC MORTGAGE, LLC	3	\$783,976.86	19.92%	0	\$0.00	NA	0
		Unavailable	10	\$3,150,674.18	80.08%	0	\$0.00	NA	0
Total			13	\$3,934,651.04	100%	0	\$0.00		0
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0
Total			42	\$5,857,058.78	100%	0	\$0.00		0
31413L6A2		GUILD MORTGAGE COMPANY	4	\$1,239,500.00	76.85%	0	\$0.00	NA	0
		Unavailable	1	\$373,450.00	23.15%	0	\$0.00	NA	0
Total			5	\$1,612,950.00	100%	0	\$0.00		0
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0
Total			34	\$7,332,314.03	100%	0	\$0.00		0
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0
Total			16	\$3,880,549.76	100%	0	\$0.00		0
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0
Total			8	\$2,130,749.76	100%	0	\$0.00		0
31413LH44		SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	1	\$63,881.66	NA	1
		Unavailable	41	\$12,014,981.30	54.06%	1	\$346,498.21	NA	0
Total			78	\$22,225,946.30	100%	2	\$410,379.87		1
31413LH51		SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	1	\$287,295.15	NA	0
		Unavailable	110	\$32,426,613.77	64.33%	2	\$703,259.28	NA	0
Total			179	\$50,403,145.89	100%	3	\$990,554.43		0
31413LH69		SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0
		Unavailable	181	\$50,097,656.77	83.97%	2	\$712,992.93	NA	0
Total			217	\$59,663,827.57	100%	2	\$712,992.93		0

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31413LH77	SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	1	\$173,989.97	NA	0
	Unavailable	130	\$37,077,781.00	74.15%	1	\$236,000.00	NA	0
Total		177	\$50,004,779.00	100%	2	\$409,989.97		0
31413LH85	SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0
Total		4	\$1,268,000.00	100%	0	\$0.00		0
31413LH93	SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0
	Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0
Total		45	\$12,161,665.08	100%	0	\$0.00		0
31413LJA8	SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	1	\$400,000.00	NA	0
	Unavailable	115	\$32,877,704.35	71.48%	2	\$684,878.55	NA	0
Total		164	\$45,993,164.35	100%	3	\$1,084,878.55		0
31413LJB6	SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0
	Unavailable	57	\$15,748,256.00	75.17%	1	\$160,780.89	NA	1
Total		78	\$20,949,979.00	100%	1	\$160,780.89		1
31413LJC4	SUNTRUST MORTGAGE INC.	1	\$156,600.00	10.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,300,650.00	89.25%	0	\$0.00	NA	0
Total		6	\$1,457,250.00	100%	0	\$0.00		0
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0
Total		6	\$1,566,675.61	100%	0	\$0.00		0
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0
Total		4	\$993,438.55	100%	0	\$0.00		0
31413LV63	WASHINGTON MUTUAL BANK	7	\$2,046,250.00	52.45%	1	\$219,450.00	NA	0
	Unavailable	7	\$1,854,755.00	47.55%	0	\$0.00	NA	0
Total		14	\$3,901,005.00	100%	1	\$219,450.00		0
31413LV71	WASHINGTON	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	29	\$9,025,405.98	73.71%	3	\$1,360,213.52	NA	0
Total			43	\$12,244,987.88	100%	3	\$1,360,213.52		0
31413LV89		WASHINGTON MUTUAL BANK	3	\$861,700.00	22.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,932,975.00	77.29%	0	\$0.00	NA	0
Total			12	\$3,794,675.00	100%	0	\$0.00		0
31413LVP1		WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA	0
		Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA	0
Total			7	\$1,968,237.92	100%	0	\$0.00		0
31413LVQ9		WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0
Total			13	\$4,035,874.20	100%	0	\$0.00		0
31413LVR7		WASHINGTON MUTUAL BANK	6	\$1,500,441.67	47.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,662,511.58	52.56%	0	\$0.00	NA	0
Total			12	\$3,162,953.25	100%	0	\$0.00		0
31413LVT3		WASHINGTON MUTUAL BANK	16	\$1,459,790.29	100%	0	\$0.00	NA	0
Total			16	\$1,459,790.29	100%	0	\$0.00		0
31413LVU0		WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0
		Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0
Total			22	\$2,637,053.19	100%	0	\$0.00		0
31413LVV8		WASHINGTON MUTUAL BANK	25	\$3,018,616.25	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$119,797.78	3.82%	0	\$0.00	NA	0
Total			26	\$3,138,414.03	100%	0	\$0.00		0
31413LVW6		WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0
Total			15	\$1,647,242.15	100%	0	\$0.00		0
31413LVX4		WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0
Total			17	\$1,495,762.21	100%	0	\$0.00		0

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31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0
Total		33	\$1,982,863.31	100%	0	\$0.00		0
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0
Total		48	\$8,647,137.13	100%	0	\$0.00		0
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0
Total		26	\$2,296,251.77	100%	0	\$0.00		0
31413NHZ1	RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	0
Total		19	\$4,640,230.67	100%	0	\$0.00		0
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0
Total		161	\$29,955,500.88	100%	0	\$0.00		0
31413QD39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	0	\$0.00	NA	0
Total		9	\$1,017,466.49	100%	0	\$0.00		0
31413QD47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	1	\$391,878.74	NA	0
Total		131	\$28,010,407.08	100%	1	\$391,878.74		0
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	1	\$34,109.58	NA	0
Total		112	\$19,284,963.62	100%	1	\$34,109.58		0
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0
Total		213	\$41,102,098.98	100%	0	\$0.00		0

31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0
Total		198	\$33,385,548.04	100%	0	\$0.00		0
31413QD88	USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0
Total		40	\$7,222,608.00	100%	0	\$0.00		0
31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0
Total		48	\$5,982,813.43	100%	0	\$0.00		0
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0
Total		34	\$5,022,869.22	100%	0	\$0.00		0
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0
Total		60	\$9,280,520.25	100%	0	\$0.00		0
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0
Total		17	\$1,436,950.60	100%	0	\$0.00		0
31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0
Total		86	\$16,964,921.52	100%	0	\$0.00		0
31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	1	\$402,472.82	NA	1
Total		241	\$49,924,130.48	100%	1	\$402,472.82		1

31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0
Total		284	\$49,529,240.51	100%	0	\$0.00		0
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	1	\$297,072.41	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0
Total		12	\$2,296,293.30	100%	1	\$297,072.41		0
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0
Total		121	\$26,476,345.15	100%	0	\$0.00		0
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	1	\$66,341.95	NA	0
Total		25	\$4,473,678.00	100%	1	\$66,341.95		0
31413QEB0	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0
Total		48	\$10,179,703.47	100%	0	\$0.00		0
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0
Total		67	\$6,721,965.82	100%	0	\$0.00		0
31413R2P0	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0
	Unavailable	373	\$48,656,529.36	99.53%	7	\$900,451.00	NA	0
Total		375	\$48,887,734.88	100%	7	\$900,451.00		0
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	1	\$422,917.72	NA	0
Total		52	\$12,229,147.86	100%	1	\$422,917.72		0
31413R2R6	Unavailable	92	\$26,349,489.51	100%	1	\$190,994.78	NA	0
Total		92	\$26,349,489.51	100%	1	\$190,994.78		0
31413R2S4	Unavailable	79	\$20,279,640.15	100%	2	\$442,791.72	NA	0
Total		79	\$20,279,640.15	100%	2	\$442,791.72		0

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31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0
Total		11	\$1,147,316.61	100%	0	\$0.00		0
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0
Total		12	\$1,030,075.93	100%	0	\$0.00		0
31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0
Total		10	\$1,090,439.34	100%	0	\$0.00		0
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0
Total		10	\$1,066,965.21	100%	0	\$0.00		0
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0
Total		10	\$1,523,029.02	100%	0	\$0.00		0
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0
Total		8	\$1,749,495.35	100%	0	\$0.00		0
31413RVM5	GMAC MORTGAGE, LLC	1	\$349,999.99	34.41%	0	\$0.00	NA	0
	Unavailable	2	\$667,000.00	65.59%	0	\$0.00	NA	0
Total		3	\$1,016,999.99	100%	0	\$0.00		0
31413SH31	Unavailable	3	\$272,853.45	100%	0	\$0.00	NA	0
Total		3	\$272,853.45	100%	0	\$0.00		0
31413SH56	Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0
Total		5	\$446,848.98	100%	0	\$0.00		0
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0
Total		5	\$628,215.95	100%	0	\$0.00		0
31413SHV9	COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,049,655.39	90.92%	1	\$83,819.07	NA	0
Total		12	\$1,154,510.34	100%	1	\$83,819.07		0
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0
Total		10	\$1,126,471.04	100%	0	\$0.00		0
31413SHX5		1	\$65,934.80	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			1	\$65,934.80	100%	0	\$0.00		0
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	1	\$111,972.19	NA	0
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0
Total			21	\$2,039,554.13	100%	1	\$111,972.19		0
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0
Total			3	\$273,147.16	100%	0	\$0.00		0
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0
Total			3	\$285,567.80	100%	0	\$0.00		0
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0
Total			3	\$334,162.20	100%	0	\$0.00		0
31413SJL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0
Total			10	\$1,114,390.83	100%	0	\$0.00		0
31413SJM7		Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0
Total			4	\$587,083.79	100%	0	\$0.00		0
31413SJN5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0
Total			6	\$840,286.67	100%	0	\$0.00		0
31413SJP0		Unavailable	10	\$893,913.46	100%	1	\$125,356.23	NA	0
Total			10	\$893,913.46	100%	1	\$125,356.23		0
31413SK29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,636,442.95	65.2%	2	\$274,986.23	NA	0
Total			43	\$5,577,662.25	100%	2	\$274,986.23		0
31413SK37		COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0
Total			28	\$1,819,332.90	100%	0	\$0.00		0
31413SK45		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	1	\$95,704.84	NA	0

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		Unavailable	17	\$1,747,700.14	62.4%	2	\$196,660.90	NA	0
Total			27	\$2,800,861.98	100%	3	\$292,365.74		0
31413SK52		COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	1	\$160,382.00	NA	0
		Unavailable	7	\$1,849,029.44	12.91%	1	\$301,954.71	NA	0
Total			68	\$14,318,563.15	100%	2	\$462,336.71		0
31413SK60		COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	15	\$3,204,192.64	NA	0
		Unavailable	283	\$67,418,861.17	34.65%	7	\$1,683,921.01	NA	1
Total			889	\$194,574,195.78	100%	22	\$4,888,113.65		1
31413SK78		COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	18	\$4,082,890.79	NA	0
		Unavailable	761	\$177,025,547.72	63.59%	21	\$5,016,884.14	NA	0
Total			1,287	\$278,363,970.85	100%	39	\$9,099,774.93		0
31413SKB9		Unavailable	1	\$99,795.70	100%	0	\$0.00	NA	0
Total			1	\$99,795.70	100%	0	\$0.00		0
31413SKC7		COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0
		Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0
Total			3	\$305,296.43	100%	0	\$0.00		0
31413SKD5		COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0
Total			5	\$746,119.92	100%	0	\$0.00		0
31413SKK9		COUNTRYWIDE HOME LOANS, INC.	1	\$279,746.88	6.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,783,746.38	93.12%	2	\$390,554.88	NA	0
Total			21	\$4,063,493.26	100%	2	\$390,554.88		0
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0
Total			19	\$3,545,762.17	100%	0	\$0.00		0
31413SKM5		Unavailable	9	\$2,029,938.08	100%	2	\$320,752.53	NA	0
Total			9	\$2,029,938.08	100%	2	\$320,752.53		0
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0
Total			6	\$954,502.13	100%	0	\$0.00		0
31413SKR4		Unavailable	2	\$417,561.88	100%	0	\$0.00	NA	0

Total			2	\$417,561.88	100%	0	\$0.00		0
31413SKS2		COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,295,745.72	94.55%	1	\$248,042.45	NA	0
Total			18	\$3,485,665.91	100%	1	\$248,042.45		0
31413SKT0		Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0
Total			12	\$2,384,929.04	100%	0	\$0.00		0
31413SKV5		Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0
Total			9	\$2,482,962.34	100%	0	\$0.00		0
31413SKW3		COUNTRYWIDE HOME LOANS, INC.	1	\$310,400.00	44.67%	0	\$0.00	NA	0
		Unavailable	2	\$384,500.00	55.33%	0	\$0.00	NA	0
Total			3	\$694,900.00	100%	0	\$0.00		0
31413SKX1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0
Total			2	\$399,899.00	100%	0	\$0.00		0
31413SKY9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	1	\$140,653.04	NA	0
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0
Total			33	\$4,824,136.04	100%	1	\$140,653.04		0
31413SKZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0
Total			12	\$1,295,396.93	100%	0	\$0.00		0
31413SL28		COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0	\$0.00	NA	0
		Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0
Total			28	\$3,039,429.57	100%	0	\$0.00		0
31413SL36		COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0
Total			20	\$2,312,924.02	100%	0	\$0.00		0
31413SL44		COUNTRYWIDE HOME LOANS, INC.	1	\$136,487.11	9.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,349,040.18	90.81%	1	\$99,738.57	NA	0

Total			13	\$1,485,527.29	100%	1	\$99,738.57		0
31413SL51	Unavailable		3	\$261,978.79	100%	0	\$0.00	NA	0
Total			3	\$261,978.79	100%	0	\$0.00		0
31413SL93	Unavailable		1	\$104,705.07	100%	0	\$0.00	NA	0
Total			1	\$104,705.07	100%	0	\$0.00		0
31413SLB8	COUNTRYWIDE HOME LOANS, INC.		1	\$69,280.83	9.46%	0	\$0.00	NA	0
	Unavailable		8	\$662,905.37	90.54%	0	\$0.00	NA	0
Total			9	\$732,186.20	100%	0	\$0.00		0
31413SLC6	Unavailable		1	\$95,661.46	100%	0	\$0.00	NA	0
Total			1	\$95,661.46	100%	0	\$0.00		0
31413SLD4	Unavailable		6	\$737,986.24	100%	0	\$0.00	NA	0
Total			6	\$737,986.24	100%	0	\$0.00		0
31413SLE2	Unavailable		4	\$385,517.71	100%	0	\$0.00	NA	0
Total			4	\$385,517.71	100%	0	\$0.00		0
31413SLF9	Unavailable		3	\$324,777.86	100%	0	\$0.00	NA	0
Total			3	\$324,777.86	100%	0	\$0.00		0
31413SLG7	COUNTRYWIDE HOME LOANS, INC.		2	\$245,616.23	70.56%	0	\$0.00	NA	0
	Unavailable		1	\$102,492.88	29.44%	0	\$0.00	NA	0
Total			3	\$348,109.11	100%	0	\$0.00		0
31413SLH5	Unavailable		15	\$2,100,374.07	100%	0	\$0.00	NA	0
Total			15	\$2,100,374.07	100%	0	\$0.00		0
31413SLJ1	COUNTRYWIDE HOME LOANS, INC.		1	\$218,277.23	70.32%	0	\$0.00	NA	0
	Unavailable		1	\$92,119.99	29.68%	0	\$0.00	NA	0
Total			2	\$310,397.22	100%	0	\$0.00		0
31413SLK8	Unavailable		4	\$351,425.70	100%	0	\$0.00	NA	0
Total			4	\$351,425.70	100%	0	\$0.00		0
31413SLL6	Unavailable		4	\$416,969.87	100%	0	\$0.00	NA	0
Total			4	\$416,969.87	100%	0	\$0.00		0
31413SLM4	Unavailable		3	\$335,001.74	100%	0	\$0.00	NA	0
Total			3	\$335,001.74	100%	0	\$0.00		0

31413SLN2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,178,935.71	38.84%	1	\$152,730.99	NA	0
	Unavailable	13	\$3,430,586.49	61.16%	1	\$265,972.91	NA	0
Total		25	\$5,609,522.20	100%	2	\$418,703.90		0
31413SLQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	1	\$102,685.13	NA	0
	Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0
Total		21	\$2,262,755.05	100%	1	\$102,685.13		0
31413SLR3	COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0
Total		24	\$1,759,080.04	100%	0	\$0.00		0
31413SLS1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0
Total		19	\$2,192,526.25	100%	0	\$0.00		0
31413SLV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0
	Unavailable	3	\$408,348.20	26.55%	1	\$126,914.70	NA	0
Total		13	\$1,537,817.51	100%	1	\$126,914.70		0
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0
Total		38	\$5,378,385.01	100%	0	\$0.00		0
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0
	Unavailable	6	\$520,403.86	42.34%	1	\$124,385.91	NA	0
Total		14	\$1,229,121.08	100%	1	\$124,385.91		0
31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0
Total		11	\$1,290,031.20	100%	0	\$0.00		0
31413SM27	COUNTRYWIDE HOME LOANS, INC.	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0
	Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0
Total		132	\$18,481,456.58	100%	0	\$0.00		0

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31413SM35	COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0
	Unavailable	31	\$3,145,954.01	62.01%	1	\$181,017.71	NA	0
Total		51	\$5,073,551.90	100%	1	\$181,017.71		0
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	1	\$96,896.64	NA	0
	Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0
Total		18	\$1,317,240.20	100%	1	\$96,896.64		0
31413SM50	COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0
Total		9	\$1,472,123.62	100%	0	\$0.00		0
31413SM84	Unavailable	9	\$1,536,961.87	100%	1	\$140,788.59	NA	0
Total		9	\$1,536,961.87	100%	1	\$140,788.59		0
31413SM92	Unavailable	12	\$1,991,528.73	100%	0	\$0.00	NA	0
Total		12	\$1,991,528.73	100%	0	\$0.00		0
31413SMA9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,994.47	13.48%	0	\$0.00	NA	0
	Unavailable	6	\$712,118.57	86.52%	0	\$0.00	NA	0
Total		7	\$823,113.04	100%	0	\$0.00		0
31413SMB7	Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0
Total		1	\$128,975.49	100%	0	\$0.00		0
31413SMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,912.74	100%	0	\$0.00	NA	0
Total		1	\$49,912.74	100%	0	\$0.00		0
31413SME1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,457.16	29.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,008,386.10	70.87%	0	\$0.00	NA	0
Total		17	\$2,833,843.26	100%	0	\$0.00		0
31413SMF8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	1	\$180,297.47	NA	0
	Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0
Total		64	\$9,976,051.22	100%	1	\$180,297.47		0
31413SMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0

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Total			9	\$1,366,348.11	100%	0	\$0.00		0
31413SML5	COUNTRYWIDE HOME LOANS, INC.		35	\$5,368,777.71	42.03%	0	\$0.00	NA	0
	Unavailable		39	\$7,405,431.26	57.97%	1	\$366,510.97	NA	0
Total			74	\$12,774,208.97	100%	1	\$366,510.97		0
31413SMM3	COUNTRYWIDE HOME LOANS, INC.		61	\$7,895,571.09	30.11%	3	\$326,351.15	NA	0
	Unavailable		103	\$18,324,121.56	69.89%	1	\$277,168.98	NA	0
Total			164	\$26,219,692.65	100%	4	\$603,520.13		0
31413SMN1	COUNTRYWIDE HOME LOANS, INC.		19	\$1,781,846.90	21.27%	0	\$0.00	NA	0
	Unavailable		59	\$6,594,872.00	78.73%	3	\$302,152.36	NA	0
Total			78	\$8,376,718.90	100%	3	\$302,152.36		0
31413SMP6	COUNTRYWIDE HOME LOANS, INC.		2	\$211,427.41	15.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,150,787.32	84.48%	0	\$0.00	NA	0
Total			14	\$1,362,214.73	100%	0	\$0.00		0
31413SMQ4	COUNTRYWIDE HOME LOANS, INC.		1	\$59,961.74	3.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,646,790.60	96.49%	0	\$0.00	NA	0
Total			5	\$1,706,752.34	100%	0	\$0.00		0
31413SMU5	COUNTRYWIDE HOME LOANS, INC.		4	\$440,447.29	21.25%	0	\$0.00	NA	0
	Unavailable		13	\$1,632,365.64	78.75%	0	\$0.00	NA	0
Total			17	\$2,072,812.93	100%	0	\$0.00		0
31413SMW1	Unavailable		3	\$448,522.86	100%	0	\$0.00	NA	0
Total			3	\$448,522.86	100%	0	\$0.00		0
31413SMY7	COUNTRYWIDE HOME LOANS, INC.		2	\$190,654.20	13.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,201,409.34	86.3%	0	\$0.00	NA	0
Total			10	\$1,392,063.54	100%	0	\$0.00		0
31413SMZ4	COUNTRYWIDE HOME LOANS, INC.		28	\$3,959,475.51	33.46%	0	\$0.00	NA	0
	Unavailable		42	\$7,875,417.63	66.54%	0	\$0.00	NA	0
Total			70	\$11,834,893.14	100%	0	\$0.00		0
31413SN42			1	\$129,873.29	34.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0
Total			3	\$373,826.79	100%	0	\$0.00		0
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0
Total			2	\$147,354.35	100%	0	\$0.00		0
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73%	0	\$0.00	NA	0
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0
Total			7	\$914,335.52	100%	0	\$0.00		0
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0
Total			6	\$847,785.02	100%	0	\$0.00		0
31413SN83		COUNTRYWIDE HOME LOANS, INC.	1	\$51,216.44	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0
Total			4	\$427,992.09	100%	0	\$0.00		0
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0
Total			2	\$223,663.38	100%	0	\$0.00		0
31413SNA8		Unavailable	10	\$1,914,107.77	100%	0	\$0.00	NA	0
Total			10	\$1,914,107.77	100%	0	\$0.00		0
31413SNB6		Unavailable	5	\$993,672.75	100%	0	\$0.00	NA	0
Total			5	\$993,672.75	100%	0	\$0.00		0
31413SNC4		Unavailable	7	\$1,340,161.25	100%	0	\$0.00	NA	0
Total			7	\$1,340,161.25	100%	0	\$0.00		0
31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0
Total			10	\$1,703,542.64	100%	0	\$0.00		0
31413SNF7		Unavailable	3	\$540,962.85	100%	0	\$0.00	NA	0
Total			3	\$540,962.85	100%	0	\$0.00		0
31413SNG5		Unavailable	2	\$299,545.28	100%	0	\$0.00	NA	0

Total			2	\$299,545.28	100%	0	\$0.00		0
31413SNJ9		Unavailable	3	\$591,416.90	100%	0	\$0.00	NA	0
Total			3	\$591,416.90	100%	0	\$0.00		0
31413SNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0
Total			15	\$3,936,224.00	100%	0	\$0.00		0
31413SNP5		Unavailable	3	\$760,685.20	100%	0	\$0.00	NA	0
Total			3	\$760,685.20	100%	0	\$0.00		0
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	12	\$2,946,391.76	NA	0
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0
Total			406	\$85,073,727.75	100%	12	\$2,946,391.76		0
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	11	\$2,685,400.87	NA	0
		Unavailable	70	\$15,329,863.46	34.95%	2	\$505,874.35	NA	1
Total			220	\$43,856,216.13	100%	13	\$3,191,275.22		1
31413SNS9		Unavailable	4	\$1,005,609.83	100%	0	\$0.00	NA	0
Total			4	\$1,005,609.83	100%	0	\$0.00		0
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0
Total			7	\$2,102,524.00	100%	0	\$0.00		0
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,159,678.64	68.06%	1	\$278,299.15	NA	0
Total			97	\$22,273,999.22	100%	1	\$278,299.15		0
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,296,962.06	76.68%	3	\$970,435.47	NA	0
Total			46	\$12,124,242.53	100%	3	\$970,435.47		0
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0
Total			20	\$1,738,410.04	100%	0	\$0.00		0

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31413SNX8	COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0
Total		16	\$2,140,530.03	100%	0	\$0.00		0
31413SNY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,073,798.49	48.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,144,116.70	51.59%	0	\$0.00	NA	0
Total		14	\$2,217,915.19	100%	0	\$0.00		0
31413SP40	COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,744,171.53	35.84%	1	\$198,394.61	NA	0
Total		29	\$4,866,383.16	100%	1	\$198,394.61		0
31413SP57	COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0
	Unavailable	25	\$5,766,227.13	69.46%	2	\$715,410.37	NA	0
Total		39	\$8,301,943.18	100%	2	\$715,410.37		0
31413SP65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,314,370.98	100%	0	\$0.00	NA	0
Total		5	\$1,314,370.98	100%	0	\$0.00		0
31413SP73	COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	1	\$310,388.45	NA	0
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0
Total		38	\$8,999,028.20	100%	1	\$310,388.45		0
31413SP81	Unavailable	2	\$222,416.38	100%	0	\$0.00	NA	0
Total		2	\$222,416.38	100%	0	\$0.00		0
31413SP99	Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0
Total		4	\$331,798.58	100%	0	\$0.00		0
31413SPA6	Unavailable	5	\$978,374.58	100%	0	\$0.00	NA	0
Total		5	\$978,374.58	100%	0	\$0.00		0
31413SPB4	Unavailable	1	\$184,323.94	100%	0	\$0.00	NA	0
Total		1	\$184,323.94	100%	0	\$0.00		0
31413SPC2	Unavailable	3	\$366,485.21	100%	1	\$121,091.24	NA	0
Total		3	\$366,485.21	100%	1	\$121,091.24		0
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0
Total		1	\$79,836.48	100%	0	\$0.00		0

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31413SPF5	Unavailable	2	\$221,682.00	100%	0	\$0.00	NA	0
Total		2	\$221,682.00	100%	0	\$0.00		0
31413SPH1	COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA	0
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0
Total		29	\$5,632,644.43	100%	0	\$0.00		0
31413SPJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	1	\$326,671.07	NA	0
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0
Total		23	\$6,940,241.26	100%	1	\$326,671.07		0
31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	4	\$974,393.87	NA	0
	Unavailable	16	\$4,336,439.83	27.95%	3	\$784,222.16	NA	0
Total		59	\$15,515,777.51	100%	7	\$1,758,616.03		0
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	2	\$529,820.52	NA	0
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0
Total		61	\$13,704,399.42	100%	2	\$529,820.52		0
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0
Total		37	\$8,576,284.84	100%	0	\$0.00		0
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	8	\$2,323,105.16	NA	0
	Unavailable	21	\$6,837,689.90	21.99%	2	\$541,879.46	NA	0
Total		103	\$31,093,087.47	100%	10	\$2,864,984.62		0
31413SPS7	COUNTRYWIDE HOME LOANS, INC.	1	\$152,652.13	100%	0	\$0.00	NA	0
Total		1	\$152,652.13	100%	0	\$0.00		0
31413SPT5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0
Total		5	\$784,577.09	100%	0	\$0.00		0
31413SPU2	Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0
Total		1	\$149,487.76	100%	0	\$0.00		0

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31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0
Total		3	\$438,350.57	100%	0	\$0.00		0
31413SPW8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,083,248.38	82.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,308.22	17.14%	0	\$0.00	NA	0
Total		42	\$7,341,556.60	100%	0	\$0.00		0
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0
Total		61	\$8,131,729.00	100%	0	\$0.00		0
31413SPY4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0
	Unavailable	3	\$577,598.96	14.31%	1	\$145,526.88	NA	0
Total		15	\$4,035,014.22	100%	1	\$145,526.88		0
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0
Total		4	\$498,597.02	100%	0	\$0.00		0
31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0
Total		16	\$1,063,105.64	100%	0	\$0.00		0
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0
Total		14	\$1,358,624.68	100%	0	\$0.00		0
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0
Total		16	\$1,630,175.45	100%	0	\$0.00		0
31413SQA5	Unavailable	1	\$154,490.43	100%	0	\$0.00	NA	0
Total		1	\$154,490.43	100%	0	\$0.00		0
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0
Total		2	\$223,817.99	100%	0	\$0.00		0
31413SQG2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	3	\$796,481.01	NA	0

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		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0
Total			47	\$12,178,078.95	100%	3	\$796,481.01		0
31413SQH0		COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	1	\$265,771.71	NA	0
		Unavailable	16	\$5,439,875.00	37.19%	2	\$638,164.46	NA	0
Total			45	\$14,627,957.22	100%	3	\$903,936.17		0
31413SQL1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0
Total			14	\$1,337,085.88	100%	0	\$0.00		0
31413SQN7		COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,554.94	92.19%	1	\$304,295.93	NA	0
Total			15	\$3,200,442.40	100%	1	\$304,295.93		0
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0
Total			6	\$1,331,646.83	100%	0	\$0.00		0
31413SQR8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0
Total			23	\$5,274,429.09	100%	0	\$0.00		0
31413SQS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0
		Unavailable	33	\$6,369,938.29	80.75%	3	\$795,762.85	NA	0
Total			43	\$7,888,660.38	100%	3	\$795,762.85		0
31413SQT4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,197,860.70	70.73%	0	\$0.00	NA	0
		Unavailable	3	\$495,801.89	29.27%	1	\$231,062.98	NA	0
Total			7	\$1,693,662.59	100%	1	\$231,062.98		0
31413SQU1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0
Total			32	\$6,520,132.03	100%	0	\$0.00		0
31413SQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	100%	0	\$0.00	NA	0
Total			1	\$175,000.00	100%	0	\$0.00		0
31413SQY3			3	\$678,620.00	19.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0
Total			14	\$3,550,185.00	100%	0	\$0.00		0
31413SQZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$616,894.00	47.38%	0	\$0.00	NA	0
		Unavailable	2	\$685,000.00	52.62%	0	\$0.00	NA	0
Total			4	\$1,301,894.00	100%	0	\$0.00		0
31413SR22		COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0
Total			11	\$2,066,028.97	100%	0	\$0.00		0
31413SR30		Unavailable	1	\$165,300.00	100%	0	\$0.00	NA	0
Total			1	\$165,300.00	100%	0	\$0.00		0
31413SR48		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	100%	0	\$0.00	NA	0
Total			1	\$224,000.00	100%	0	\$0.00		0
31413SR55		Unavailable	2	\$438,911.00	100%	0	\$0.00	NA	0
Total			2	\$438,911.00	100%	0	\$0.00		0
31413SR63		COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0
		Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0
Total			2	\$416,469.77	100%	0	\$0.00		0
31413SR71		Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0
Total			1	\$295,214.56	100%	0	\$0.00		0
31413SR89		Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0
Total			2	\$337,289.72	100%	0	\$0.00		0
31413SR97		Unavailable	1	\$220,327.47	100%	0	\$0.00	NA	0
Total			1	\$220,327.47	100%	0	\$0.00		0
31413SRD8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0
		Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0
Total			39	\$9,894,154.42	100%	0	\$0.00		0
31413SRE6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	1	\$410,909.98	NA	0

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		Unavailable	27	\$6,207,551.57	78.77%	1	\$386,974.74	NA	0
Total			36	\$7,880,813.57	100%	2	\$797,884.72		0
31413SRJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0
Total			13	\$2,796,911.80	100%	0	\$0.00		0
31413SRK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,197,382.91	100%	0	\$0.00	NA	0
Total			7	\$1,197,382.91	100%	0	\$0.00		0
31413SRL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0
		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0
Total			12	\$1,874,699.41	100%	0	\$0.00		0
31413SRM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	1	\$356,544.90	NA	0
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0
Total			45	\$10,148,181.02	100%	1	\$356,544.90		0
31413SRN6		COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	1	\$444,317.61	NA	0
		Unavailable	36	\$6,564,579.42	26.73%	2	\$302,241.64	NA	0
Total			105	\$24,556,673.23	100%	3	\$746,559.25		0
31413SRP1		Unavailable	1	\$114,888.83	100%	0	\$0.00	NA	0
Total			1	\$114,888.83	100%	0	\$0.00		0
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0
Total			4	\$925,400.00	100%	0	\$0.00		0
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0
Total			3	\$377,589.07	100%	0	\$0.00		0
31413SRU0		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0
31413SRV8		Unavailable	1	\$221,522.04	100%	0	\$0.00	NA	0
Total			1	\$221,522.04	100%	0	\$0.00		0
31413SRX4		COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0
Total			1	\$211,450.00	100%	0	\$0.00		0

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31413SRZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,365,983.75	86.32%	1	\$258,452.62	NA	0
Total			16	\$2,740,929.37	100%	1	\$258,452.62		0
31413SS21		Unavailable	3	\$653,126.06	100%	0	\$0.00	NA	0
Total			3	\$653,126.06	100%	0	\$0.00		0
31413SS39		Unavailable	3	\$510,685.29	100%	0	\$0.00	NA	0
Total			3	\$510,685.29	100%	0	\$0.00		0
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0
Total			5	\$819,541.40	100%	0	\$0.00		0
31413SS54		COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0
Total			18	\$3,099,662.00	100%	0	\$0.00		0
31413SS62		COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0
Total			12	\$1,072,642.72	100%	0	\$0.00		0
31413SS70		COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0
Total			22	\$5,312,252.52	100%	0	\$0.00		0
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	4	\$1,166,539.14	NA	0
		Unavailable	24	\$4,993,613.41	18.25%	1	\$216,672.38	NA	0
Total			124	\$27,365,798.30	100%	5	\$1,383,211.52		0
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	1	\$164,802.16	NA	0
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0
Total			42	\$8,046,765.38	100%	1	\$164,802.16		0
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0
Total			2	\$163,048.55	100%	0	\$0.00		0
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0
Total			1	\$162,413.38	100%	0	\$0.00		0

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31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0
Total			1	\$216,067.83	100%	0	\$0.00		0
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0
Total			2	\$327,778.09	100%	0	\$0.00		0
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	1	\$142,564.59	NA	0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0
Total			10	\$1,731,353.40	100%	1	\$142,564.59		0
31413SSH8		COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	0	\$0.00	NA	0
Total			1	\$136,559.33	100%	0	\$0.00		0
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0
Total			3	\$626,935.30	100%	0	\$0.00		0
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0
Total			1	\$92,261.07	100%	0	\$0.00		0
31413SSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$239,666.63	100%	0	\$0.00	NA	0
Total			1	\$239,666.63	100%	0	\$0.00		0
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0
Total			1	\$96,136.83	100%	0	\$0.00		0
31413SSP0		COUNTRYWIDE HOME LOANS, INC.	2	\$221,843.22	13.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0
Total			10	\$1,675,331.40	100%	0	\$0.00		0
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0
Total			3	\$581,811.61	100%	0	\$0.00		0
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0
Total			1	\$82,185.98	100%	0	\$0.00		0
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0
Total			1	\$218,659.47	100%	0	\$0.00		0
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0
Total			1	\$56,267.74	100%	0	\$0.00		0

31413SSW5	Unavailable	1	\$96,612.62	100%	0	\$0.00	NA	0
Total		1	\$96,612.62	100%	0	\$0.00		0
31413SSX3	Unavailable	1	\$168,739.59	100%	0	\$0.00	NA	0
Total		1	\$168,739.59	100%	0	\$0.00		0
31413SSY1	Unavailable	1	\$243,809.91	100%	0	\$0.00	NA	0
Total		1	\$243,809.91	100%	0	\$0.00		0
31413SSZ8	Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0
Total		8	\$1,479,203.78	100%	0	\$0.00		0
31413ST20	COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0
	Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0
Total		29	\$7,167,531.55	100%	0	\$0.00		0
31413ST38	COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0
	Unavailable	27	\$6,969,594.00	72.93%	1	\$317,613.68	NA	0
Total		44	\$9,556,403.28	100%	1	\$317,613.68		0
31413ST46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0
	Unavailable	26	\$5,078,195.54	81.67%	1	\$273,853.68	NA	0
Total		33	\$6,218,221.87	100%	1	\$273,853.68		0
31413ST53	Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0
Total		1	\$49,723.87	100%	0	\$0.00		0
31413ST61	Unavailable	1	\$200,356.67	100%	0	\$0.00	NA	0
Total		1	\$200,356.67	100%	0	\$0.00		0
31413ST95	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0
Total		1	\$113,000.00	100%	0	\$0.00		0
31413STB0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0
Total		15	\$4,192,163.72	100%	0	\$0.00		0
31413STC8	Unavailable	1	\$152,240.94	100%	0	\$0.00	NA	0
Total		1	\$152,240.94	100%	0	\$0.00		0

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31413STD6		Unavailable	2	\$324,940.00	100%	0	\$0.00	NA	0
Total			2	\$324,940.00	100%	0	\$0.00		0
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0
Total			13	\$1,355,489.55	100%	0	\$0.00		0
31413STH7		COUNTRYWIDE HOME LOANS, INC.	1	\$87,749.23	100%	0	\$0.00	NA	0
Total			1	\$87,749.23	100%	0	\$0.00		0
31413STJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0
Total			24	\$1,900,404.74	100%	0	\$0.00		0
31413STK0		COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0
Total			725	\$80,649,837.13	100%	0	\$0.00		0
31413STL8		COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0
Total			261	\$26,197,443.80	100%	0	\$0.00		0
31413STM6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0
Total			76	\$5,837,648.84	100%	0	\$0.00		0
31413STN4		COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0
Total			19	\$1,643,191.24	100%	0	\$0.00		0
31413STP9		COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0
Total			39	\$1,898,420.39	100%	0	\$0.00		0
31413STQ7		Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0
Total			8	\$1,429,841.75	100%	0	\$0.00		0
31413STR5		Unavailable	5	\$981,390.96	100%	0	\$0.00	NA	0
Total			5	\$981,390.96	100%	0	\$0.00		0

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31413STU8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,844,244.00	44.44%	0	\$0.00	NA	0
Total		15	\$4,149,834.00	100%	0	\$0.00		0
31413STZ7	Unavailable	2	\$463,788.90	100%	0	\$0.00	NA	0
Total		2	\$463,788.90	100%	0	\$0.00		0
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0
Total		2	\$271,880.40	100%	0	\$0.00		0
31413SUD4	Unavailable	7	\$1,578,061.79	100%	0	\$0.00	NA	0
Total		7	\$1,578,061.79	100%	0	\$0.00		0
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0
Total		16	\$2,953,276.38	100%	0	\$0.00		0
31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0
Total		7	\$901,243.04	100%	0	\$0.00		0
31413SUG7	Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0
Total		4	\$513,263.72	100%	0	\$0.00		0
31413SUH5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,546.17	100%	1	\$239,464.62	NA	0
Total		8	\$1,376,546.17	100%	1	\$239,464.62		0
31413SUK8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0
Total		42	\$9,630,722.51	100%	0	\$0.00		0
31413SUL6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	2	\$703,384.75	NA	0
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0
Total		37	\$9,008,518.31	100%	2	\$703,384.75		0
31413SUM4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	2	\$547,649.72	NA	0
	Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0
Total		19	\$5,429,615.39	100%	2	\$547,649.72		0
31413SUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0
Total		10	\$2,451,946.15	100%	0	\$0.00		0

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31413SUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0
	Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0
Total		5	\$1,881,829.80	100%	0	\$0.00		0
31413SUQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	1	\$185,567.71	NA	0
	Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0
Total		15	\$3,156,006.38	100%	1	\$185,567.71		0
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0
Total		9	\$2,648,392.37	100%	0	\$0.00		0
31413SUS1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	4	\$1,414,603.79	NA	0
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0
Total		29	\$8,947,926.03	100%	4	\$1,414,603.79		0
31413SUT9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	2	\$669,632.44	NA	0
	Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0
Total		32	\$9,436,059.39	100%	2	\$669,632.44		0
31413SV76	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,549,820.00	91.82%	1	\$122,803.21	NA	0
Total		17	\$1,687,820.00	100%	1	\$122,803.21		0
31413SV84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0
	Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0
Total		60	\$5,749,350.99	100%	0	\$0.00		0
31413SV92	COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0
Total		7	\$662,959.35	100%	0	\$0.00		0
31413SVE1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,406,152.26	100%	1	\$286,803.16	NA	0
Total		9	\$2,406,152.26	100%	1	\$286,803.16		0
31413SVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0
Total		5	\$1,496,351.00	100%	0	\$0.00		0
31413SVG6	COUNTRYWIDE HOME	5	\$1,830,665.00	100%	0	\$0.00	NA	0

		LOANS, INC.							
Total			5	\$1,830,665.00	100%	0	\$0.00		0
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	2	\$672,864.71	NA	0
Total			12	\$3,342,882.90	100%	2	\$672,864.71		0
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31%	0	\$0.00	NA	0
		Unavailable	1	\$351,000.00	34.69%	0	\$0.00	NA	0
Total			3	\$1,011,745.00	100%	0	\$0.00		0
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0
Total			28	\$7,040,392.10	100%	0	\$0.00		0
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	1	\$273,371.28	NA	0
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0
Total			37	\$8,960,745.80	100%	1	\$273,371.28		0
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0
Total			5	\$468,359.27	100%	0	\$0.00		0
31413SVR2		Unavailable	3	\$202,765.89	100%	0	\$0.00	NA	0
Total			3	\$202,765.89	100%	0	\$0.00		0
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0
Total			25	\$1,589,622.31	100%	0	\$0.00		0
31413SW26		COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0
Total			35	\$9,439,771.00	100%	0	\$0.00		0
31413SW34		COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0
Total			154	\$33,494,961.28	100%	0	\$0.00		0
31413SW42		COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	3	\$472,585.81	NA	0
		Unavailable	30	\$6,072,508.92	51.44%	1	\$206,658.64	NA	0
Total			59	\$11,805,543.92	100%	4	\$679,244.45		0

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31413SW59	COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0
Total		31	\$5,082,290.11	100%	0	\$0.00		0
31413SWA8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0
Total		14	\$1,339,922.94	100%	0	\$0.00		0
31413SWB6	Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0
Total		12	\$1,257,255.10	100%	0	\$0.00		0
31413SWC4	Unavailable	2	\$231,515.81	100%	0	\$0.00	NA	0
Total		2	\$231,515.81	100%	0	\$0.00		0
31413SWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0
Total		14	\$2,604,462.24	100%	0	\$0.00		0
31413SWU4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,929,239.00	100%	0	\$0.00	NA	0
Total		14	\$3,929,239.00	100%	0	\$0.00		0
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	26.51%	1	\$128,850.47	NA	0
Total		9	\$1,565,354.59	100%	1	\$128,850.47		0
31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0
Total		36	\$5,191,850.71	100%	0	\$0.00		0
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	1	\$248,798.43	NA	0
	Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0
Total		16	\$4,236,482.73	100%	1	\$248,798.43		0
31413SWZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$725,862.18	54.62%	0	\$0.00	NA	0
	Unavailable	2	\$603,086.03	45.38%	0	\$0.00	NA	0
Total		6	\$1,328,948.21	100%	0	\$0.00		0
31413SXA7		5	\$1,531,416.81	55.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,246,479.09	44.87%	1	\$161,805.90	NA	0
Total			9	\$2,777,895.90	100%	1	\$161,805.90		0
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
Total			8	\$1,972,478.86	100%	0	\$0.00		0
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0
Total			14	\$4,151,057.88	100%	0	\$0.00		0
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,269,412.00	100%	0	\$0.00	NA	0
Total			4	\$1,269,412.00	100%	0	\$0.00		0
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	1	\$190,345.18	NA	0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0
Total			21	\$6,272,213.57	100%	1	\$190,345.18		0
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0
Total			5	\$1,448,255.02	100%	0	\$0.00		0
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0
Total			6	\$1,931,034.26	100%	0	\$0.00		0
31413SXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$631,545.03	46%	0	\$0.00	NA	0
		Unavailable	2	\$741,250.00	54%	0	\$0.00	NA	0
Total			5	\$1,372,795.03	100%	0	\$0.00		0
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0
Total			7	\$1,236,406.48	100%	0	\$0.00		0
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0
Total			15	\$1,895,797.89	100%	0	\$0.00		0

31413T4K5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0
Total		67	\$8,611,382.19	100%	0	\$0.00		0
31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0
Total		66	\$4,505,064.88	100%	0	\$0.00		0
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0
	Unavailable	47	\$10,926,358.10	98.7%	1	\$301,767.89	NA	0
Total		48	\$11,070,458.10	100%	1	\$301,767.89		0
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0
	Unavailable	238	\$50,040,741.06	98.54%	9	\$1,940,241.91	NA	4 \$1,
Total		242	\$50,780,103.40	100%	9	\$1,940,241.91		4 \$1,
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0
Total		22	\$5,479,795.76	100%	0	\$0.00		0
31413T4Q2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0
	Unavailable	35	\$8,260,897.41	97.51%	1	\$236,901.79	NA	0
Total		36	\$8,471,897.41	100%	1	\$236,901.79		0
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0
	Unavailable	146	\$18,946,246.51	93.92%	2	\$292,714.58	NA	0
Total		156	\$20,171,781.72	100%	2	\$292,714.58		0
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0
	Unavailable	88	\$21,238,165.45	96.33%	2	\$569,918.24	NA	0

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Total			92	\$22,048,365.45	100%	2	\$569,918.24		0
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$135,000.00	0.96%	0	\$0.00	NA	0
	Unavailable		70	\$13,958,507.71	99.04%	1	\$130,677.32	NA	1
Total			71	\$14,093,507.71	100%	1	\$130,677.32		1
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$471,960.00	7.43%	0	\$0.00	NA	0
	Unavailable		99	\$5,882,502.13	92.57%	1	\$60,441.11	NA	0
Total			110	\$6,354,462.13	100%	1	\$60,441.11		0
31413TB43	UTAH HOUSING CORPORATION		24	\$3,494,316.13	100%	0	\$0.00	NA	0
Total			24	\$3,494,316.13	100%	0	\$0.00		0
31413TD25	INDEPENDENT BANK CORPORATION		15	\$1,952,509.24	100%	0	\$0.00	NA	0
Total			15	\$1,952,509.24	100%	0	\$0.00		0
31413TD33	INDEPENDENT BANK CORPORATION		20	\$3,736,065.61	100%	0	\$0.00	NA	0
Total			20	\$3,736,065.61	100%	0	\$0.00		0
31413TD41	INDEPENDENT BANK CORPORATION		17	\$1,578,787.66	100%	0	\$0.00	NA	0
Total			17	\$1,578,787.66	100%	0	\$0.00		0
31413TDY5	INDEPENDENT BANK CORPORATION		23	\$1,264,668.65	100%	0	\$0.00	NA	0
Total			23	\$1,264,668.65	100%	0	\$0.00		0
31413TDZ2	INDEPENDENT BANK CORPORATION		11	\$1,305,152.26	100%	0	\$0.00	NA	0
Total			11	\$1,305,152.26	100%	0	\$0.00		0
31413TGH9	Unavailable		188	\$43,069,270.82	100%	4	\$903,523.94	NA	0
Total			188	\$43,069,270.82	100%	4	\$903,523.94		0
31413TGJ5	Unavailable		579	\$120,481,445.67	100%	7	\$1,356,198.58	NA	1
Total			579	\$120,481,445.67	100%	7	\$1,356,198.58		1
31413TGK2	Unavailable		21	\$4,175,855.69	100%	0	\$0.00	NA	0
Total			21	\$4,175,855.69	100%	0	\$0.00		0

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31413TGL0	Unavailable	53	\$8,421,435.56	100%	2	\$312,698.97	NA	0
Total		53	\$8,421,435.56	100%	2	\$312,698.97		0
31413TGM8	Unavailable	74	\$15,963,297.96	100%	2	\$455,065.26	NA	0
Total		74	\$15,963,297.96	100%	2	\$455,065.26		0
31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0
Total		78	\$17,430,256.68	100%	0	\$0.00		0
31413TGP1	Unavailable	167	\$34,162,981.83	100%	3	\$1,022,351.09	NA	0
Total		167	\$34,162,981.83	100%	3	\$1,022,351.09		0
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	5	\$898,213.48	NA	0
Total		85	\$15,866,049.65	100%	5	\$898,213.48		0
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0
Total		9	\$2,024,166.81	100%	0	\$0.00		0
31413TGS5	Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0
Total		9	\$1,531,292.59	100%	0	\$0.00		0
31413TGT3	Unavailable	6	\$1,860,309.91	100%	0	\$0.00	NA	0
Total		6	\$1,860,309.91	100%	0	\$0.00		0
31413TGV8	Unavailable	10	\$2,680,870.37	100%	1	\$248,889.08	NA	0
Total		10	\$2,680,870.37	100%	1	\$248,889.08		0
31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0
Total		21	\$3,873,942.15	100%	0	\$0.00		0
31413TGY2	Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0
Total		32	\$6,020,071.11	100%	0	\$0.00		0
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0
Total		14	\$1,377,558.02	100%	0	\$0.00		0
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0
	Unavailable	164	\$46,746,232.58	87.58%	7	\$2,023,570.04	NA	2
Total		187	\$53,373,715.36	100%	7	\$2,023,570.04		2
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	1	\$185,231.29	NA	0
	Unavailable	193	\$49,313,826.44	90.72%	2	\$559,966.54	NA	0
Total		214	\$54,359,483.01	100%	3	\$745,197.83		0

31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0
Total		91	\$17,297,406.97	100%	0	\$0.00		0
31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	1	\$299,001.01	NA	0
	Unavailable	113	\$28,470,744.51	54.54%	2	\$532,717.39	NA	0
Total		220	\$52,200,088.33	100%	3	\$831,718.40		0
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0
Total		235	\$52,583,827.45	100%	0	\$0.00		0
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	2	\$628,544.07	NA	0
	Unavailable	145	\$40,045,769.72	62.37%	1	\$211,467.47	NA	0
Total		235	\$64,207,034.60	100%	3	\$840,011.54		0
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	1	\$52,489.76	NA	0
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0
Total		54	\$3,559,052.37	100%	1	\$52,489.76		0
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	1	\$97,259.13	NA	0
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0
Total		79	\$7,912,609.23	100%	1	\$97,259.13		0
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0
Total		214	\$52,449,124.80	100%	0	\$0.00		0
31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0
Total		226	\$51,352,528.32	100%	0	\$0.00		0
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	1	\$405,423.24	NA	0
	Unavailable	102	\$25,124,335.37	48.41%	1	\$250,076.50	NA	0
Total		216	\$51,899,646.38	100%	2	\$655,499.74		0

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31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0
	Unavailable	101	\$26,401,317.29	51.7%	1	\$120,155.99	NA	0
Total		209	\$51,064,470.08	100%	1	\$120,155.99		0
31413TKU5	SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0
	Unavailable	127	\$31,305,186.00	89.62%	1	\$182,605.44	NA	0
Total		142	\$34,932,957.41	100%	1	\$182,605.44		0
31413TKV3	SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	2	\$109,183.03	NA	1
	Unavailable	193	\$12,050,331.70	82.71%	3	\$184,445.35	NA	0
Total		236	\$14,569,638.86	100%	5	\$293,628.38		1
31413TKW1	SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0
	Unavailable	170	\$16,627,158.67	83.35%	4	\$395,284.73	NA	1
Total		204	\$19,948,422.70	100%	4	\$395,284.73		1
31413TKX9	SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0
	Unavailable	111	\$13,057,322.58	85.54%	2	\$218,740.89	NA	0
Total		130	\$15,263,982.54	100%	2	\$218,740.89		0
31413TKY7	SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0
	Unavailable	123	\$17,064,401.59	86.74%	1	\$142,846.17	NA	1
Total		142	\$19,672,312.66	100%	1	\$142,846.17		1
31413TKZ4	SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	2	\$299,539.86	NA	1
	Unavailable	144	\$23,466,943.38	84.81%	4	\$639,365.05	NA	3
Total		170	\$27,668,984.02	100%	6	\$938,904.91		4
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0
Total		5	\$1,461,470.51	100%	0	\$0.00		0
31413TRS3	Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0
Total		7	\$2,136,582.00	100%	0	\$0.00		0
31413TRT1	Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,346,050.00	100%	0	\$0.00		0
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0
Total		27	\$6,128,371.23	100%	0	\$0.00		0

31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0
Total		234	\$41,602,042.20	100%	0	\$0.00		0
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0
	Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0
Total		142	\$18,727,228.07	100%	0	\$0.00		0
31413TU67	Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0
Total		20	\$3,257,449.25	100%	0	\$0.00		0
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0
Total		29	\$1,607,177.24	100%	0	\$0.00		0
31413TU83	Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0
Total		36	\$9,160,991.45	100%	0	\$0.00		0
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	157	\$38,481,175.57	99.1%	1	\$389,000.00	NA	1
Total		158	\$38,831,175.57	100%	1	\$389,000.00		1
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0
	Unavailable	257	\$33,552,789.81	98.95%	2	\$310,719.47	NA	0
Total		260	\$33,908,405.58	100%	2	\$310,719.47		0
31413TV33	Unavailable	91	\$11,942,416.69	100%	2	\$256,588.80	NA	0
Total		91	\$11,942,416.69	100%	2	\$256,588.80		0
31413TV41	Unavailable	52	\$8,372,047.24	100%	1	\$162,536.56	NA	0
Total		52	\$8,372,047.24	100%	1	\$162,536.56		0
31413TV58	Unavailable	12	\$1,971,194.08	100%	0	\$0.00	NA	0
Total		12	\$1,971,194.08	100%	0	\$0.00		0
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0
Total		42	\$13,013,708.46	100%	0	\$0.00		0
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0
Total		52	\$15,531,091.16	100%	0	\$0.00		0
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0
Total		75	\$21,140,201.35	100%	0	\$0.00		0
31413TV90	Unavailable	158	\$46,544,948.38	100%	2	\$740,325.07	NA	2

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Total			158	\$46,544,948.38	100%	2	\$740,325.07		2	\$
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	0	
	Unavailable		62	\$16,631,152.57	98.99%	1	\$181,697.83	NA	0	
Total			63	\$16,800,752.57	100%	1	\$181,697.83		0	
31413TVB5	Unavailable		29	\$8,144,457.00	100%	1	\$244,150.00	NA	0	
Total			29	\$8,144,457.00	100%	1	\$244,150.00		0	
31413TVC3	Unavailable		7	\$1,112,680.72	100%	0	\$0.00	NA	0	
Total			7	\$1,112,680.72	100%	0	\$0.00		0	
31413TVD1	AMTRUST BANK		3	\$299,746.14	0.05%	0	\$0.00	NA	0	
	Unavailable		2,492	\$557,397,493.75	99.95%	8	\$2,101,216.25	NA	0	
Total			2,495	\$557,697,239.89	100%	8	\$2,101,216.25		0	
31413TVE9	AMTRUST BANK		28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	
	Unavailable		868	\$211,664,415.53	96.95%	6	\$1,811,282.42	NA	1	\$
Total			896	\$218,323,155.67	100%	6	\$1,811,282.42		1	\$
31413TVF6	AMTRUST BANK		1	\$205,920.00	0.44%	0	\$0.00	NA	0	
	Unavailable		167	\$46,974,467.52	99.56%	1	\$275,841.74	NA	1	\$
Total			168	\$47,180,387.52	100%	1	\$275,841.74		1	\$
31413TVG4	Unavailable		67	\$19,476,066.50	100%	1	\$398,924.17	NA	0	
Total			67	\$19,476,066.50	100%	1	\$398,924.17		0	
31413TVH2	Unavailable		141	\$25,893,270.97	100%	1	\$259,162.04	NA	0	
Total			141	\$25,893,270.97	100%	1	\$259,162.04		0	
31413TVJ8	Unavailable		27	\$5,738,883.29	100%	2	\$580,784.85	NA	0	
Total			27	\$5,738,883.29	100%	2	\$580,784.85		0	
31413TVK5	Unavailable		57	\$13,589,584.19	100%	0	\$0.00	NA	0	
Total			57	\$13,589,584.19	100%	0	\$0.00		0	
31413TVL3	Unavailable		14	\$2,951,633.03	100%	1	\$153,615.10	NA	0	
Total			14	\$2,951,633.03	100%	1	\$153,615.10		0	
31413TVM1	AMTRUST BANK		2	\$523,451.11	6.06%	0	\$0.00	NA	0	
	Unavailable		35	\$8,113,918.45	93.94%	1	\$340,777.84	NA	0	
Total			37	\$8,637,369.56	100%	1	\$340,777.84		0	
31413TVN9	Unavailable		15	\$4,080,254.27	100%	0	\$0.00	NA	0	
Total			15	\$4,080,254.27	100%	0	\$0.00		0	

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31413TVP4	Unavailable	34	\$7,555,048.97	100%	0	\$0.00	NA	0
Total		34	\$7,555,048.97	100%	0	\$0.00		0
31413TVQ2	Unavailable	22	\$5,396,771.91	100%	0	\$0.00	NA	0
Total		22	\$5,396,771.91	100%	0	\$0.00		0
31413TVR0	Unavailable	181	\$42,153,939.30	100%	3	\$752,157.39	NA	0
Total		181	\$42,153,939.30	100%	3	\$752,157.39		0
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0
Total		51	\$12,398,089.82	100%	0	\$0.00		0
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0
Total		216	\$13,784,305.88	100%	0	\$0.00		0
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0
	Unavailable	193	\$12,491,403.25	99%	1	\$79,566.32	NA	0
Total		195	\$12,617,802.85	100%	1	\$79,566.32		0
31413TVV1	Unavailable	120	\$7,411,085.70	100%	1	\$53,987.17	NA	0
Total		120	\$7,411,085.70	100%	1	\$53,987.17		0
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0
	Unavailable	208	\$20,401,413.12	96.73%	1	\$89,812.17	NA	0
Total		215	\$21,092,083.12	100%	1	\$89,812.17		0
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	138	\$13,489,811.06	99.3%	2	\$198,961.73	NA	0
Total		139	\$13,584,311.06	100%	2	\$198,961.73		0
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0
Total		68	\$6,670,158.23	100%	0	\$0.00		0
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0
	Unavailable	327	\$42,881,222.62	96.04%	3	\$418,564.74	NA	1
Total		341	\$44,648,059.42	100%	3	\$418,564.74		1
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0
Total		55	\$15,653,503.63	100%	0	\$0.00		0
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0
Total		27	\$7,976,893.89	100%	0	\$0.00		0

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31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0
Total		17	\$4,881,500.00	100%	0	\$0.00		0
31413TWE8	Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0
Total		53	\$15,571,648.40	100%	0	\$0.00		0
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0
Total		65	\$19,641,517.56	100%	0	\$0.00		0
31413TWG3	Unavailable	6	\$1,553,283.60	100%	0	\$0.00	NA	0
Total		6	\$1,553,283.60	100%	0	\$0.00		0
31413TWH1	Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0
Total		26	\$8,380,180.59	100%	0	\$0.00		0
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0
Total		32	\$10,000,306.46	100%	0	\$0.00		0
31413U2K4	HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0
	Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0
Total		31	\$9,000,608.06	100%	0	\$0.00		0
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0
Total		37	\$10,000,900.36	100%	0	\$0.00		0
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	1	\$359,111.78	NA	1
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0
Total		36	\$10,000,648.04	100%	1	\$359,111.78		1
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0
Total		27	\$10,000,524.72	100%	0	\$0.00		0
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0
Total		41	\$10,000,041.38	100%	0	\$0.00		0
31413U2Q1		19	\$5,004,597.65	50.04%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	18	\$4,995,647.02	49.96%	2	\$512,374.28	NA	0	
Total			37	\$10,000,244.67	100%	2	\$512,374.28		0	
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	
		Unavailable	21	\$5,289,843.36	52.9%	2	\$693,279.72	NA	2	\$
Total			37	\$10,000,531.12	100%	2	\$693,279.72		2	\$
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	
		Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	
Total			47	\$15,000,746.21	100%	0	\$0.00		0	
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	
		Unavailable	51	\$13,727,425.55	91.52%	2	\$409,796.26	NA	1	\$
Total			56	\$14,999,455.80	100%	2	\$409,796.26		1	\$
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	
		Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	
Total			20	\$6,000,400.00	100%	0	\$0.00		0	
31413U2V0		HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	
		Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	
Total			37	\$10,000,843.30	100%	0	\$0.00		0	
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	
		Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	
Total			35	\$7,000,350.35	100%	0	\$0.00		0	
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	
		Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	
Total			37	\$8,000,697.16	100%	0	\$0.00		0	
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	
		Unavailable	29	\$8,879,024.94	88.79%	3	\$773,358.36	NA	2	\$
Total			34	\$10,000,324.94	100%	3	\$773,358.36		2	\$
31413U2Z1		Unavailable	36	\$9,999,741.40	100%	2	\$583,298.26	NA	2	\$

Total			36	\$9,999,741.40	100%	2	\$583,298.26		2	\$
31413U3A5	HSBC MORTGAGE CORPORATION (USA)		2	\$570,000.00	9.5%	0	\$0.00	NA	0	
	Unavailable		20	\$5,430,340.08	90.5%	2	\$575,507.17	NA	2	\$
Total			22	\$6,000,340.08	100%	2	\$575,507.17		2	\$
31413U3B3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	
	Unavailable		8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	
Total			15	\$4,999,816.88	100%	0	\$0.00		0	\$
31413U3C1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	
	Unavailable		12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	
Total			18	\$5,000,200.00	100%	0	\$0.00		0	\$
31413U3D9	HSBC MORTGAGE CORPORATION (USA)		2	\$519,350.00	10.39%	0	\$0.00	NA	0	
	Unavailable		16	\$4,480,983.09	89.61%	0	\$0.00	NA	0	
Total			18	\$5,000,333.09	100%	0	\$0.00		0	\$
31413U3E7	Unavailable		59	\$15,000,865.82	100%	2	\$391,834.63	NA	1	\$
Total			59	\$15,000,865.82	100%	2	\$391,834.63		1	\$
31413U3F4	HSBC MORTGAGE CORPORATION (USA)		47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	
	Unavailable		53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	
Total			100	\$5,890,717.82	100%	0	\$0.00		0	\$
31413U3G2	HSBC MORTGAGE CORPORATION (USA)		39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	
	Unavailable		39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	
Total			78	\$7,537,558.06	100%	0	\$0.00		0	\$
31413U3H0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	
	Unavailable		20	\$2,701,643.33	67.54%	1	\$128,905.46	NA	0	
Total			30	\$3,999,978.69	100%	1	\$128,905.46		0	\$
31413U3J6	HSBC MORTGAGE CORPORATION (USA)		10	\$589,247.34	19.79%	0	\$0.00	NA	0	
	Unavailable		37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	
Total			47	\$2,976,807.53	100%	0	\$0.00		0	\$
31413U3K3	Unavailable		30	\$2,924,061.09	100%	3	\$251,375.89	NA	3	\$

Total			30	\$2,924,061.09	100%	3	\$251,375.89		3	\$
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	
Total			38	\$8,951,933.39	100%	0	\$0.00		0	
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	
Total			63	\$11,959,387.54	100%	0	\$0.00		0	
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	
Total			156	\$20,492,866.80	100%	0	\$0.00		0	
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	
Total			19	\$4,033,052.80	100%	0	\$0.00		0	
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	
		Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	
Total			38	\$9,764,246.90	100%	0	\$0.00		0	
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	
Total			17	\$2,179,238.59	100%	0	\$0.00		0	
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0
Total			6	\$1,535,604.79	100%	0	\$0.00		0
31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0
Total			2	\$1,221,033.58	100%	0	\$0.00		0
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0
Total			26	\$5,458,721.04	100%	0	\$0.00		0
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,913,240.89	68.16%	1	\$40,409.48	NA	0
Total			25	\$2,806,782.90	100%	1	\$40,409.48		0
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0
Total			15	\$3,314,429.61	100%	0	\$0.00		0
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0
Total			11	\$2,483,514.99	100%	0	\$0.00		0
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0
		Unavailable	101	\$9,848,627.39	61.13%	1	\$102,413.48	NA	1
Total			164	\$16,110,294.29	100%	1	\$102,413.48		1
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0
		Unavailable	53	\$6,357,157.99	56.14%	1	\$118,489.92	NA	0
Total			95	\$11,323,573.58	100%	1	\$118,489.92		0

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31413US42	SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0
	Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0
Total		64	\$8,755,829.12	100%	0	\$0.00		0
31413US59	SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0
	Unavailable	52	\$8,437,283.15	81.1%	1	\$168,534.32	NA	0
Total		64	\$10,403,930.91	100%	1	\$168,534.32		0
31413US67	SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0
Total		88	\$5,503,559.89	100%	0	\$0.00		0
31413US75	SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0
	Unavailable	48	\$4,736,966.02	90.91%	2	\$203,613.35	NA	0
Total		53	\$5,210,416.40	100%	2	\$203,613.35		0
31413US83	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0
	Unavailable	54	\$14,394,101.07	93.08%	4	\$1,188,538.57	NA	0
Total		57	\$15,464,902.90	100%	4	\$1,188,538.57		0
31413US91	SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0
Total		14	\$1,639,869.93	100%	0	\$0.00		0
31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0
Total		125	\$20,267,697.38	100%	0	\$0.00		0
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0
	Unavailable	76	\$10,361,474.07	63.88%	2	\$258,179.58	NA	0
Total		118	\$16,219,727.16	100%	2	\$258,179.58		0
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0
	Unavailable	128	\$35,373,026.49	59.14%	4	\$1,170,113.33	NA	1
Total		220	\$59,813,699.31	100%	4	\$1,170,113.33		1

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31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	2	\$646,599.37	NA	0
	Unavailable	169	\$47,928,087.02	81.97%	5	\$1,031,924.66	NA	0
Total		208	\$58,468,867.06	100%	7	\$1,678,524.03		0
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0
	Unavailable	182	\$50,545,286.76	91.22%	6	\$1,711,732.23	NA	3
Total		199	\$55,409,666.11	100%	6	\$1,711,732.23		3
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0
Total		8	\$1,245,504.04	100%	0	\$0.00		0
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0
	Unavailable	24	\$4,021,661.14	63.54%	1	\$265,095.75	NA	0
Total		41	\$6,329,391.37	100%	1	\$265,095.75		0
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0
Total		15	\$1,784,416.11	100%	0	\$0.00		0
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,438,801.48	42.71%	1	\$65,181.11	NA	0
Total		48	\$3,368,853.68	100%	1	\$65,181.11		0
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0
Total		89	\$8,878,173.71	100%	0	\$0.00		0
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0
Total		168	\$11,127,212.25	100%	0	\$0.00		0
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0
	Unavailable	163	\$46,327,327.08	83.29%	2	\$469,572.34	NA	1
Total		195	\$55,623,664.40	100%	2	\$469,572.34		1
31413UT33	SUNTRUST	3	\$738,840.72	28.3%	1	\$229,927.12	NA	0

		MORTGAGE INC.							
		Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0
Total			10	\$2,611,035.49	100%	1	\$229,927.12		0
31413UT41		SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0
Total			56	\$14,584,173.37	100%	0	\$0.00		0
31413UT58		SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,710,609.38	97.08%	3	\$612,867.78	NA	0
Total			38	\$8,972,907.79	100%	3	\$612,867.78		0
31413UT74		SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0
Total			19	\$4,577,286.27	100%	0	\$0.00		0
31413UT82		SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	1	\$352,210.13	NA	0
		Unavailable	121	\$45,919,241.47	57.78%	1	\$410,844.87	NA	0
Total			212	\$79,470,308.57	100%	2	\$763,055.00		0
31413UT90		SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	1	\$371,516.04	NA	0
		Unavailable	129	\$49,118,525.87	80.49%	2	\$777,373.17	NA	0
Total			165	\$61,022,328.89	100%	3	\$1,148,889.21		0
31413UTA7		SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0
Total			58	\$7,228,556.77	100%	0	\$0.00		0
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0
Total			11	\$1,082,268.74	100%	0	\$0.00		0
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,800,904.91	93.95%	1	\$340,295.09	NA	0
Total			14	\$1,916,812.15	100%	1	\$340,295.09		0
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	1	\$174,473.01	NA	0

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		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0
Total			25	\$2,820,848.68	100%	1	\$174,473.01		0
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0
Total			41	\$4,694,326.53	100%	0	\$0.00		0
31413UTF6		SUNTRUST MORTGAGE INC.	5	\$756,760.78	31.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,616,732.18	68.12%	0	\$0.00	NA	0
Total			16	\$2,373,492.96	100%	0	\$0.00		0
31413UTG4		Unavailable	18	\$2,681,382.05	100%	1	\$203,438.28	NA	0
Total			18	\$2,681,382.05	100%	1	\$203,438.28		0
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0
Total			10	\$1,343,496.58	100%	0	\$0.00		0
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0
		Unavailable	9	\$903,611.28	68.55%	1	\$49,281.36	NA	0
Total			13	\$1,318,238.79	100%	1	\$49,281.36		0
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0
Total			42	\$4,091,686.75	100%	0	\$0.00		0
31413UTL3		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	3	\$594,769.83	NA	1
		Unavailable	274	\$63,814,580.01	49.98%	3	\$1,108,609.67	NA	0
Total			558	\$127,670,375.76	100%	6	\$1,703,379.50		1
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0
Total			406	\$27,128,714.42	100%	0	\$0.00		0
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0
		Unavailable	236	\$23,124,897.97	58.04%	1	\$85,925.42	NA	0
Total			406	\$39,843,649.83	100%	1	\$85,925.42		0
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	4	\$461,762.91	NA	0

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		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0
Total			278	\$33,012,164.04	100%	4	\$461,762.91		0
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	2	\$280,241.39	NA	0
		Unavailable	315	\$43,740,243.76	57.98%	2	\$300,239.74	NA	0
Total			545	\$75,445,096.42	100%	4	\$580,481.13		0
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	2	\$355,537.26	NA	0
		Unavailable	256	\$41,698,880.95	58.63%	2	\$307,128.45	NA	0
Total			436	\$71,125,411.66	100%	4	\$662,665.71		0
31413UTS8		SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0
		Unavailable	206	\$50,728,942.04	66.42%	5	\$1,189,602.79	NA	0
Total			310	\$76,381,555.89	100%	5	\$1,189,602.79		0
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	4	\$1,343,583.87	NA	2
		Unavailable	1,150	\$314,079,563.13	70.34%	22	\$6,111,774.67	NA	3
Total			1,646	\$446,495,964.60	100%	26	\$7,455,358.54		5
31413UTU3		SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0
Total			30	\$2,984,777.95	100%	0	\$0.00		0
31413UTV1		SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0
Total			35	\$4,841,766.16	100%	0	\$0.00		0
31413UTW9		SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0
Total			28	\$4,535,094.06	100%	0	\$0.00		0
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0
		Unavailable	233	\$48,409,875.20	92.83%	7	\$1,745,054.45	NA	1
Total			248	\$52,146,944.13	100%	7	\$1,745,054.45		1
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0

Total			226	\$55,628,351.89	100%	0	\$0.00		0
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0
Total			185	\$44,531,372.22	100%	0	\$0.00		0
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0
Total			19	\$3,947,514.46	100%	0	\$0.00		0
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0
		Unavailable	127	\$48,530,853.39	92.11%	2	\$724,741.00	NA	1
Total			138	\$52,687,554.07	100%	2	\$724,741.00		1
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0
		Unavailable	185	\$39,922,833.05	75.95%	1	\$254,775.36	NA	0
Total			240	\$52,562,976.00	100%	1	\$254,775.36		0
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0
Total			12	\$2,658,887.73	100%	0	\$0.00		0
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0
Total			8	\$1,261,001.69	100%	0	\$0.00		0
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0
Total			14	\$1,802,253.49	100%	0	\$0.00		0
31413VB55		PHH MORTGAGE CORPORATION	3	\$698,600.00	70.27%	0	\$0.00	NA	0

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		Unavailable	2	\$295,500.00	29.73%	0	\$0.00	NA	0
Total			5	\$994,100.00	100%	0	\$0.00		0
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0
Total			9	\$1,982,373.55	100%	0	\$0.00		0
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0
Total			10	\$2,194,163.09	100%	0	\$0.00		0
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0
Total			44	\$10,453,882.54	100%	0	\$0.00		0
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0
Total			64	\$11,105,321.56	100%	0	\$0.00		0
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0
Total			98	\$21,243,007.93	100%	0	\$0.00		0
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0
Total			86	\$18,123,097.07	100%	0	\$0.00		0
31413VBE6		PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0
Total			7	\$1,240,469.72	100%	0	\$0.00		0
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0
Total			41	\$7,587,318.60	100%	0	\$0.00		0
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0

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Total			39	\$4,369,052.44	100%	0	\$0.00		0
31413VBJ5		PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	0	\$0.00	NA	0
Total			23	\$4,866,012.24	100%	0	\$0.00		0
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0
Total			5	\$1,014,850.26	100%	0	\$0.00		0
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0
Total			131	\$29,040,667.43	100%	0	\$0.00		0
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0
Total			86	\$20,074,790.33	100%	0	\$0.00		0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
Total			73	\$4,899,083.20	100%	0	\$0.00		0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0
Total			54	\$3,221,095.66	100%	0	\$0.00		0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0

		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
Total			97	\$9,553,032.57	100%	0	\$0.00		0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0
Total			35	\$9,344,171.64	100%	0	\$0.00		0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0
Total			42	\$10,073,032.55	100%	0	\$0.00		0
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	2	\$667,500.00	NA	0
Total			34	\$10,041,982.15	100%	2	\$667,500.00		0
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0
Total			43	\$10,088,114.13	100%	0	\$0.00		0
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0
Total			34	\$10,046,257.03	100%	0	\$0.00		0
31413VBY2		PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0
Total			10	\$1,002,519.83	100%	0	\$0.00		0
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0
Total			11	\$1,822,862.39	100%	0	\$0.00		0
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0
Total			17	\$4,913,523.10	100%	0	\$0.00		0
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0
Total			18	\$4,176,324.97	100%	0	\$0.00		0
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0
Total			35	\$8,582,355.76	100%	0	\$0.00		0

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31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0
Total			23	\$5,512,429.00	100%	0	\$0.00		0
31413VCH8		PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0
		Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0
Total			22	\$5,151,435.30	100%	0	\$0.00		0
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	2	\$577,799.29	NA	0
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0
Total			67	\$16,597,530.19	100%	2	\$577,799.29		0
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0
Total			18	\$4,687,241.83	100%	0	\$0.00		0
31413VH26		SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,394.30	92.63%	1	\$159,610.11	NA	1
Total			38	\$10,196,375.55	100%	1	\$159,610.11		1
31413VH34		SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0
		Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0
Total			79	\$23,194,829.34	100%	0	\$0.00		0
31413VH42		SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0
		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0
Total			26	\$8,123,380.35	100%	0	\$0.00		0
31413VH59		SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0
		Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0
Total			11	\$3,388,650.00	100%	0	\$0.00		0
31413VH67		SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0
Total			54	\$16,307,875.00	100%	0	\$0.00		0
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0
Total			4	\$797,336.97	100%	0	\$0.00		0

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31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0
	Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0
Total		7	\$1,520,569.00	100%	0	\$0.00		0
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0
	Unavailable	104	\$34,354,963.17	81.89%	2	\$818,014.50	NA	0
Total		131	\$41,954,722.38	100%	2	\$818,014.50		0
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	1	\$417,000.00	NA	1
	Unavailable	73	\$21,015,245.00	78.12%	1	\$384,706.92	NA	0
Total		93	\$26,900,175.00	100%	2	\$801,706.92		1
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0
	Unavailable	24	\$6,730,386.00	84.91%	1	\$134,623.17	NA	0
Total		29	\$7,926,806.00	100%	1	\$134,623.17		0
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0
	Unavailable	15	\$4,490,300.00	59.87%	1	\$214,984.57	NA	0
Total		24	\$7,500,320.00	100%	1	\$214,984.57		0
31413VJD0	SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0
Total		18	\$4,586,661.09	100%	0	\$0.00		0
31413VM20	FREEDOM MORTGAGE CORP.	1	\$179,933.19	6.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,630,589.90	93.6%	0	\$0.00	NA	0
Total		13	\$2,810,523.09	100%	0	\$0.00		0
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0
Total		10	\$2,039,320.97	100%	0	\$0.00		0
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0
Total		16	\$3,778,449.88	100%	0	\$0.00		0
31413VM61	Unavailable	28	\$5,989,753.19	100%	1	\$255,340.73	NA	1
Total		28	\$5,989,753.19	100%	1	\$255,340.73		1
31413VM95	Unavailable	11	\$1,083,777.81	100%	1	\$97,695.76	NA	0

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Total			11	\$1,083,777.81	100%	1	\$97,695.76		0
31413VMK0	Unavailable		12	\$2,523,761.53	100%	0	\$0.00	NA	0
Total			12	\$2,523,761.53	100%	0	\$0.00		0
31413VML8	Unavailable		20	\$4,284,097.98	100%	1	\$174,126.26	NA	1
Total			20	\$4,284,097.98	100%	1	\$174,126.26		1
31413VMM6	Unavailable		7	\$2,028,176.26	100%	0	\$0.00	NA	0
Total			7	\$2,028,176.26	100%	0	\$0.00		0
31413VMN4	Unavailable		13	\$1,003,517.02	100%	0	\$0.00	NA	0
Total			13	\$1,003,517.02	100%	0	\$0.00		0
31413VMP9	Unavailable		16	\$3,733,968.85	100%	0	\$0.00	NA	0
Total			16	\$3,733,968.85	100%	0	\$0.00		0
31413VMQ7	Unavailable		21	\$4,985,302.43	100%	1	\$382,486.11	NA	1
Total			21	\$4,985,302.43	100%	1	\$382,486.11		1
31413VMR5	Unavailable		6	\$1,173,369.20	100%	0	\$0.00	NA	0
Total			6	\$1,173,369.20	100%	0	\$0.00		0
31413VMS3	Unavailable		24	\$6,280,002.47	100%	0	\$0.00	NA	0
Total			24	\$6,280,002.47	100%	0	\$0.00		0
31413VMT1	FREEDOM MORTGAGE CORP.		1	\$519,584.16	14.57%	0	\$0.00	NA	0
	Unavailable		17	\$3,046,860.70	85.43%	2	\$263,306.57	NA	0
Total			18	\$3,566,444.86	100%	2	\$263,306.57		0
31413VMV6	Unavailable		16	\$1,957,627.19	100%	0	\$0.00	NA	0
Total			16	\$1,957,627.19	100%	0	\$0.00		0
31413VMW4	Unavailable		12	\$1,605,141.18	100%	0	\$0.00	NA	0
Total			12	\$1,605,141.18	100%	0	\$0.00		0
31413VMX2	Unavailable		13	\$2,623,503.69	100%	0	\$0.00	NA	0
Total			13	\$2,623,503.69	100%	0	\$0.00		0
31413VMZ7	Unavailable		14	\$1,361,253.13	100%	0	\$0.00	NA	0
Total			14	\$1,361,253.13	100%	0	\$0.00		0
31413VNA1	Unavailable		8	\$1,312,881.11	100%	0	\$0.00	NA	0
Total			8	\$1,312,881.11	100%	0	\$0.00		0

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31413VNB9	Unavailable	9	\$1,494,028.32	100%	0	\$0.00	NA	0
Total		9	\$1,494,028.32	100%	0	\$0.00		0
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,590,400.00	100%	0	\$0.00		0
31413VND5	Unavailable	9	\$1,993,446.24	100%	0	\$0.00	NA	0
Total		9	\$1,993,446.24	100%	0	\$0.00		0
31413VNE3	Unavailable	10	\$2,594,950.00	100%	1	\$301,076.20	NA	1
Total		10	\$2,594,950.00	100%	1	\$301,076.20		1
31413VP27	PULTE MORTGAGE, L.L.C.	7	\$1,497,691.00	100%	0	\$0.00	NA	0
Total		7	\$1,497,691.00	100%	0	\$0.00		0
31413VP35	PULTE MORTGAGE, L.L.C.	7	\$1,666,299.00	100%	1	\$216,054.72	NA	0
Total		7	\$1,666,299.00	100%	1	\$216,054.72		0
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0
Total		15	\$2,999,921.00	100%	0	\$0.00		0
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	2	\$519,787.71	NA	0
Total		49	\$12,000,339.37	100%	2	\$519,787.71		0
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	0	\$0.00	NA	0
Total		92	\$20,000,162.63	100%	0	\$0.00		0
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	0	\$0.00	NA	0
Total		216	\$50,000,209.53	100%	0	\$0.00		0
31413VPY7	PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	0
Total		20	\$4,792,766.00	100%	0	\$0.00		0
31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	0	\$0.00	NA	0
Total		268	\$59,000,284.85	100%	0	\$0.00		0
31413VQ91		8	\$1,418,970.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.								
Total			8	\$1,418,970.00	100%	0	\$0.00		0	
31413VRA7		FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0	
Total			7	\$1,396,588.14	100%	0	\$0.00		0	
31413VRB5		FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0	
Total			10	\$2,243,100.00	100%	0	\$0.00		0	
31413VRC3		FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	0	\$0.00	NA	0	
Total			5	\$1,039,510.55	100%	0	\$0.00		0	
31413VS24		GMAC MORTGAGE, LLC	11	\$2,541,500.57	32.36%	0	\$0.00	NA	0	
		Unavailable	19	\$5,312,753.58	67.64%	0	\$0.00	NA	0	
Total			30	\$7,854,254.15	100%	0	\$0.00		0	
31413VS40		GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	
		Unavailable	100	\$19,842,207.26	58.51%	1	\$264,220.82	NA	0	
Total			178	\$33,911,949.72	100%	1	\$264,220.82		0	
31413VS57		GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	
		Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	
Total			27	\$5,506,137.88	100%	0	\$0.00		0	
31413VS65		GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	
		Unavailable	180	\$35,829,452.80	79%	3	\$646,078.60	NA	3	\$
Total			228	\$45,355,075.59	100%	3	\$646,078.60		3	\$
31413VS73		GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	
		Unavailable	247	\$40,320,534.25	81.47%	3	\$580,480.49	NA	2	\$
Total			303	\$49,491,274.04	100%	3	\$580,480.49		2	\$
31413VS81		GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	
		Unavailable	246	\$33,764,142.53	77.09%	6	\$814,265.49	NA	2	\$
Total			339	\$43,797,487.65	100%	6	\$814,265.49		2	\$

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31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0
Total		16	\$2,062,299.07	100%	0	\$0.00		0
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0
Total		69	\$21,216,206.34	100%	0	\$0.00		0
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0
Total		62	\$15,074,979.99	100%	0	\$0.00		0
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0
Total		25	\$5,509,933.42	100%	0	\$0.00		0
31413VSU2	Unavailable	5	\$1,292,030.00	100%	0	\$0.00	NA	0
Total		5	\$1,292,030.00	100%	0	\$0.00		0
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0
	Unavailable	144	\$30,136,154.68	60.73%	3	\$649,565.25	NA	1 \$
Total		241	\$49,621,237.74	100%	3	\$649,565.25		1 \$
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0
Total		15	\$3,268,741.77	100%	0	\$0.00		0
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0
Total		59	\$10,533,929.51	100%	0	\$0.00		0
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0
	Unavailable	71	\$10,178,963.76	97.93%	1	\$167,964.30	NA	1 \$
Total		73	\$10,393,813.76	100%	1	\$167,964.30		1 \$
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	2	\$209,443.33	NA	2 \$
Total		27	\$2,291,189.71	100%	2	\$209,443.33		2 \$

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31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0
Total		16	\$2,001,337.83	100%	0	\$0.00		0
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0
Total		11	\$1,754,421.65	100%	0	\$0.00		0
31413VT49	GMAC MORTGAGE, LLC	8	\$1,681,322.14	18.98%	0	\$0.00	NA	0
	Unavailable	26	\$7,178,995.79	81.02%	0	\$0.00	NA	0
Total		34	\$8,860,317.93	100%	0	\$0.00		0
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0
	Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0
Total		35	\$3,735,331.93	100%	0	\$0.00		0
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0
	Unavailable	125	\$35,622,002.86	71.96%	1	\$288,464.77	NA	0
Total		177	\$49,505,293.07	100%	1	\$288,464.77		0
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0
	Unavailable	132	\$33,996,154.29	69.02%	1	\$195,509.16	NA	0
Total		193	\$49,253,030.22	100%	1	\$195,509.16		0
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0
	Unavailable	135	\$35,950,369.30	72.81%	3	\$883,877.41	NA	3
Total		187	\$49,373,352.68	100%	3	\$883,877.41		3
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0
	Unavailable	118	\$34,713,865.66	69.71%	2	\$628,117.32	NA	0
Total		175	\$49,797,992.68	100%	2	\$628,117.32		0
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0
Total		145	\$17,181,138.11	100%	0	\$0.00		0
31413VTB3	GMAC MORTGAGE,	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0

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	LLC								
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	
Total		88	\$14,474,778.07	100%	0	\$0.00		0	
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	
	Unavailable	30	\$2,913,429.28	57.04%	1	\$41,779.77	NA	0	
Total		62	\$5,107,399.21	100%	1	\$41,779.77		0	
31413VTD9	GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	
	Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0	
Total		10	\$2,592,350.58	100%	0	\$0.00		0	
31413VTE7	GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	
Total		19	\$4,642,504.51	100%	0	\$0.00		0	
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	
	Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	
Total		12	\$1,135,590.59	100%	0	\$0.00		0	
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	
Total		51	\$3,554,991.88	100%	0	\$0.00		0	
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	
	Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	
Total		102	\$10,199,597.24	100%	0	\$0.00		0	
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	
Total		219	\$28,944,456.33	100%	0	\$0.00		0	
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	
	Unavailable	120	\$33,664,918.46	69%	2	\$562,222.01	NA	1	\$
Total		175	\$48,788,207.45	100%	2	\$562,222.01		1	\$
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	
	Unavailable	131	\$9,041,488.62	66.69%	1	\$83,936.25	NA	1	

Total			198	\$13,557,293.21	100%	1	\$83,936.25		1
31413VTM9	GMAC MORTGAGE, LLC		98	\$9,781,463.18	41.85%	0	\$0.00	NA	0
	Unavailable		137	\$13,592,282.66	58.15%	0	\$0.00	NA	0
Total			235	\$23,373,745.84	100%	0	\$0.00		0
31413VTN7	GMAC MORTGAGE, LLC		137	\$17,812,084.33	40.72%	0	\$0.00	NA	0
	Unavailable		198	\$25,935,771.16	59.28%	0	\$0.00	NA	0
Total			335	\$43,747,855.49	100%	0	\$0.00		0
31413VTP2	GMAC MORTGAGE, LLC		39	\$10,899,749.31	72.12%	0	\$0.00	NA	0
	Unavailable		15	\$4,213,661.79	27.88%	0	\$0.00	NA	0
Total			54	\$15,113,411.10	100%	0	\$0.00		0
31413VTQ0	GMAC MORTGAGE, LLC		62	\$15,678,487.89	31.39%	0	\$0.00	NA	0
	Unavailable		126	\$34,261,169.69	68.61%	1	\$221,069.56	NA	1
Total			188	\$49,939,657.58	100%	1	\$221,069.56		1
31413VTR8	GMAC MORTGAGE, LLC		79	\$4,995,116.11	57.71%	0	\$0.00	NA	0
	Unavailable		56	\$3,660,889.62	42.29%	1	\$57,888.50	NA	0
Total			135	\$8,656,005.73	100%	1	\$57,888.50		0
31413VTS6	GMAC MORTGAGE, LLC		67	\$6,518,269.16	56.31%	0	\$0.00	NA	0
	Unavailable		51	\$5,056,818.34	43.69%	0	\$0.00	NA	0
Total			118	\$11,575,087.50	100%	0	\$0.00		0
31413VTT4	GMAC MORTGAGE, LLC		64	\$8,354,143.07	41.69%	0	\$0.00	NA	0
	Unavailable		90	\$11,685,785.68	58.31%	0	\$0.00	NA	0
Total			154	\$20,039,928.75	100%	0	\$0.00		0
31413VTU1	GMAC MORTGAGE, LLC		10	\$2,287,718.68	69.61%	0	\$0.00	NA	0
	Unavailable		4	\$998,706.99	30.39%	0	\$0.00	NA	0
Total			14	\$3,286,425.67	100%	0	\$0.00		0
31413VTV9	GMAC MORTGAGE, LLC		33	\$5,368,466.91	41.74%	0	\$0.00	NA	0
	Unavailable		46	\$7,492,372.31	58.26%	0	\$0.00	NA	0
Total			79	\$12,860,839.22	100%	0	\$0.00		0

31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0
Total		179	\$49,556,889.27	100%	0	\$0.00		0
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0
	Unavailable	87	\$15,792,919.03	55.19%	1	\$198,878.72	NA	0
Total		177	\$28,614,052.37	100%	1	\$198,878.72		0
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0
Total		203	\$49,986,257.34	100%	0	\$0.00		0
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0
	Unavailable	116	\$30,835,557.67	61.95%	1	\$233,869.82	NA	0
Total		190	\$49,775,144.67	100%	1	\$233,869.82		0
31413VU21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0
Total		148	\$19,370,541.15	100%	0	\$0.00		0
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0
	Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0
Total		185	\$47,337,504.69	100%	0	\$0.00		0
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0
	Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0
Total		177	\$49,244,411.11	100%	0	\$0.00		0
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0
Total		182	\$49,733,244.78	100%	0	\$0.00		0

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31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0
	Unavailable	126	\$33,980,559.15	68.87%	1	\$245,083.72	NA	0
Total		193	\$49,339,838.52	100%	1	\$245,083.72		0
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0
	Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0
Total		169	\$29,726,980.73	100%	0	\$0.00		0
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0
	Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0
Total		175	\$49,512,439.86	100%	0	\$0.00		0
31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0
	Unavailable	120	\$31,742,803.38	63.95%	1	\$221,374.69	NA	0
Total		195	\$49,638,121.16	100%	1	\$221,374.69		0
31413VUJ4	GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0
	Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0
Total		34	\$8,698,126.74	100%	0	\$0.00		0
31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0
	Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0
Total		188	\$49,084,262.47	100%	0	\$0.00		0
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0
	Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0
Total		166	\$44,328,004.05	100%	0	\$0.00		0
31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0
	Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0
Total		119	\$29,871,262.69	100%	0	\$0.00		0
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0
Total		195	\$49,137,419.52	100%	0	\$0.00		0
31413VUP0	GMAC MORTGAGE,	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0

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		LLC								
		Unavailable	117	\$30,149,807.58	66.65%	1	\$254,385.58	NA	1	\$
Total			177	\$45,235,248.58	100%	1	\$254,385.58		1	\$
31413VUQ8		GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0	
Total			7	\$1,879,899.24	100%	0	\$0.00		0	
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	
		Unavailable	83	\$17,460,533.95	77.68%	1	\$146,841.01	NA	0	
Total			109	\$22,477,926.03	100%	1	\$146,841.01		0	
31413VUS4		GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0	
Total			10	\$1,511,840.81	100%	0	\$0.00		0	
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	
Total			201	\$44,834,601.34	100%	0	\$0.00		0	
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	
Total			25	\$6,171,526.97	100%	0	\$0.00		0	
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	
		Unavailable	140	\$34,007,761.72	79%	3	\$980,820.95	NA	1	\$
Total			180	\$43,049,618.06	100%	3	\$980,820.95		1	\$
31413VUW5		Unavailable	2	\$584,400.00	100%	1	\$316,688.10	NA	1	\$
Total			2	\$584,400.00	100%	1	\$316,688.10		1	\$
31413VUX3		GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0	
		Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0	
Total			4	\$1,389,000.00	100%	0	\$0.00		0	
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	
		Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	
Total			52	\$14,363,465.20	100%	0	\$0.00		0	

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31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,950,000.00	100%	0	\$0.00		0
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total			1	\$909,000.00	100%	0	\$0.00		0
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,041,000.00	100%	0	\$0.00		0
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0
		Unavailable	138	\$23,368,564.51	78.04%	2	\$412,906.36	NA	1
Total			179	\$29,943,000.78	100%	2	\$412,906.36		1
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0
Total			166	\$43,563,830.56	100%	0	\$0.00		0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0
		Unavailable	115	\$29,427,044.33	71.89%	1	\$205,230.67	NA	0
Total			167	\$40,935,398.05	100%	1	\$205,230.67		0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0
Total			92	\$23,927,430.00	100%	0	\$0.00		0

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31413X3S0	GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0
	Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0
Total		71	\$18,786,003.40	100%	0	\$0.00		0
31413YAA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,615,200.93	86.38%	0	\$0.00	NA	0
Total		11	\$1,869,800.93	100%	0	\$0.00		0
31413YAB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0
	Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0
Total		11	\$1,491,214.49	100%	0	\$0.00		0
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0
Total		7	\$1,065,060.00	100%	0	\$0.00		0
31413YAE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$446,400.00	38.44%	0	\$0.00	NA	0
	Unavailable	4	\$714,911.08	61.56%	0	\$0.00	NA	0
Total		7	\$1,161,311.08	100%	0	\$0.00		0
31413YAF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0
Total		13	\$2,035,267.80	100%	0	\$0.00		0
31413YAG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	1	\$64,264.48	NA	1
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0
Total		108	\$7,428,655.57	100%	1	\$64,264.48		1
31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0
	Unavailable	48	\$4,803,171.92	36.67%	1	\$119,879.19	NA	0
Total		133	\$13,097,489.13	100%	1	\$119,879.19		0

31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	1	\$109,714.73	NA	0
	Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0
Total		226	\$29,397,245.21	100%	1	\$109,714.73		0
31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	1	\$66,198.62	NA	0
	Unavailable	27	\$1,745,785.36	55.17%	1	\$62,800.01	NA	0
Total		50	\$3,164,398.15	100%	2	\$128,998.63		0
31413YAL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,061,078.88	68.13%	1	\$93,343.97	NA	0
Total		31	\$3,025,258.85	100%	1	\$93,343.97		0
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0
	Unavailable	45	\$5,940,245.30	61.37%	1	\$140,130.22	NA	1
Total		73	\$9,679,349.11	100%	1	\$140,130.22		1
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0
	Unavailable	56	\$3,272,426.00	77.32%	1	\$47,525.96	NA	0
Total		75	\$4,232,308.70	100%	1	\$47,525.96		0
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0
Total		25	\$2,417,805.36	100%	0	\$0.00		0
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,777,153.99	58.05%	2	\$276,280.64	NA	1
Total		24	\$3,061,580.02	100%	2	\$276,280.64		1
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100%	1	\$109,362.96	NA	0
Total		7	\$692,184.84	100%	1	\$109,362.96		0
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0

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		Unavailable	30	\$4,248,585.62	70.34%	1	\$575,821.59	NA	0
Total			42	\$6,040,205.77	100%	1	\$575,821.59		0
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0
Total			11	\$2,975,858.34	100%	0	\$0.00		0
31413YE49		LEHMAN BROTHERS HOLDINGS, INC.	4	\$809,574.97	57.89%	0	\$0.00	NA	0
		Unavailable	2	\$588,791.75	42.11%	0	\$0.00	NA	0
Total			6	\$1,398,366.72	100%	0	\$0.00		0
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0
Total			26	\$4,529,475.59	100%	0	\$0.00		0
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0
		Unavailable	7	\$1,024,001.77	70.51%	1	\$179,443.96	NA	0
Total			10	\$1,452,201.35	100%	2	\$434,895.77		0
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0
Total			17	\$3,873,892.00	100%	0	\$0.00		0
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0
		Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0
Total			4	\$991,182.84	100%	0	\$0.00		0
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0
Total			18	\$2,975,698.91	100%	0	\$0.00		0
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0
Total			24	\$4,547,100.10	100%	0	\$0.00		0
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	30	\$6,713,707.29	94.78%	2	\$312,950.00	NA	0
Total			32	\$7,083,707.29	100%	2	\$312,950.00		0
31413YES6		Unavailable	43	\$9,718,805.09	100%	2	\$375,208.00	NA	0
Total			43	\$9,718,805.09	100%	2	\$375,208.00		0

31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0
Total		8	\$2,109,900.00	100%	0	\$0.00		0
31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0
Total		7	\$1,871,599.42	100%	0	\$0.00		0
31413YEV9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86	39.73%	0	\$0.00	NA	0
	Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0
Total		9	\$1,654,127.46	100%	0	\$0.00		0
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0
	Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0
Total		59	\$13,085,817.21	100%	0	\$0.00		0
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0
	Unavailable	34	\$7,507,500.88	68.63%	1	\$196,573.31	NA	0
Total		53	\$10,938,717.59	100%	1	\$196,573.31		0
31413YFY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0
Total		36	\$5,754,226.99	100%	0	\$0.00		0
31413YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,312,805.28	67.28%	0	\$0.00	NA	0
Total		16	\$1,951,300.31	100%	0	\$0.00		0
31413YFB2	Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0
Total		3	\$863,997.27	100%	0	\$0.00		0
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0
	Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0
Total		7	\$1,436,599.22	100%	0	\$0.00		0
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0
Total		2	\$609,279.86	100%	0	\$0.00		0
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0

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		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0
Total			21	\$6,278,746.51	100%	0	\$0.00		0
31413YFF3		Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0
Total			5	\$2,135,885.24	100%	1	\$448,000.00		0
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0
Total			6	\$1,436,269.41	100%	0	\$0.00		0
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0
Total			3	\$739,715.50	100%	0	\$0.00		0
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0
Total			70	\$13,615,344.12	100%	0	\$0.00		0
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0
Total			63	\$12,080,895.36	100%	0	\$0.00		0
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0
		Unavailable	114	\$19,539,456.65	99.56%	4	\$679,250.24	NA	0
Total			115	\$19,625,404.55	100%	4	\$679,250.24		0
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0
Total			9	\$1,970,783.26	100%	0	\$0.00		0
31413YJ51		INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0
		Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0
Total			7	\$1,781,123.98	100%	0	\$0.00		0
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0
Total			50	\$11,071,114.90	100%	0	\$0.00		0
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0

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Total			100	\$20,056,950.71	100%	0	\$0.00		0
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	
Total		81	\$13,639,624.75	100%	0	\$0.00		0	
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	
Total		17	\$2,492,512.15	100%	0	\$0.00		0	
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	
Total		35	\$2,259,187.30	100%	0	\$0.00		0	
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	
Total		18	\$1,475,457.49	100%	0	\$0.00		0	
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	
Total		29	\$7,856,992.73	100%	0	\$0.00		0	
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	
Total		779	\$214,422,771.78	100%	0	\$0.00		0	
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	
Total		1,696	\$438,781,462.48	100%	0	\$0.00		0	
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	
Total		772	\$202,232,240.83	100%	0	\$0.00		0	
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0	
	Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0	
Total		87	\$21,786,139.76	100%	0	\$0.00		0	
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	
Total		342	\$69,618,371.82	100%	0	\$0.00		0	
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	
Total		19	\$3,189,707.73	100%	0	\$0.00		0	

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31413YKL4	INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0
Total		15	\$3,598,474.94	100%	0	\$0.00		0
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0
Total		7	\$1,468,054.05	100%	0	\$0.00		0
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0
Total		181	\$23,808,631.44	100%	0	\$0.00		0
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0
Total		45	\$5,771,880.55	100%	0	\$0.00		0
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0
Total		36	\$9,940,304.27	100%	0	\$0.00		0
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0
Total		277	\$76,237,456.88	100%	0	\$0.00		0
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0
	Unavailable	124	\$32,171,359.34	89.9%	2	\$819,466.43	NA	0
Total		136	\$35,785,394.34	100%	2	\$819,466.43		0
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0
Total		32	\$7,853,797.63	100%	0	\$0.00		0
31413YKW0	Unavailable	18	\$4,543,774.42	100%	0	\$0.00	NA	0
Total		18	\$4,543,774.42	100%	0	\$0.00		0
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0
Total		51	\$3,474,201.36	100%	0	\$0.00		0
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0
Total		85	\$5,627,165.16	100%	0	\$0.00		0
31413YP21	COUNTRYWIDE BANK,	292	\$37,943,814.22	42.54%	5	\$621,528.62	NA	0

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	FSB								
	Unavailable	391	\$51,246,216.43	57.46%	6	\$826,182.26	NA	0	
Total		683	\$89,190,030.65	100%	11	\$1,447,710.88		0	
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	
Total		15	\$1,973,853.79	100%	0	\$0.00		0	
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	
Total		36	\$2,518,426.20	100%	0	\$0.00		0	
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	
Total		46	\$4,519,686.84	100%	0	\$0.00		0	
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	
Total		89	\$11,537,569.00	100%	0	\$0.00		0	
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	
Total		47	\$10,527,123.88	100%	0	\$0.00		0	
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	
Total		24	\$5,961,048.28	100%	0	\$0.00		0	
31414AA85	Unavailable	73	\$13,691,031.51	100%	1	\$196,265.95	NA	0	
Total		73	\$13,691,031.51	100%	1	\$196,265.95		0	
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	
Total		8	\$1,514,194.61	100%	0	\$0.00		0	
31414ABA9	Unavailable	144	\$35,293,151.24	100%	1	\$212,358.25	NA	0	
Total		144	\$35,293,151.24	100%	1	\$212,358.25		0	
31414ABB7	Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0	
Total		8	\$1,751,582.34	100%	0	\$0.00		0	
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	
Total		71	\$14,719,152.17	100%	0	\$0.00		0	
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	
Total		25	\$3,721,188.75	100%	0	\$0.00		0	
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	
Total		36	\$5,998,773.67	100%	0	\$0.00		0	

31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	1	\$52,782.98	NA	1
Total		24	\$1,422,586.74	100%	1	\$52,782.98		1
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0
Total		11	\$1,036,303.50	100%	0	\$0.00		0
31414AK43	UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	1	\$70,531.58	NA	0
	Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0
Total		19	\$1,382,269.52	100%	1	\$70,531.58		0
31414AK50	UNIVERSAL MORTGAGE CORPORATION	4	\$567,895.35	23.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,300.00	76.03%	0	\$0.00	NA	0
Total		14	\$2,369,195.35	100%	0	\$0.00		0
31414AK68	UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0
	Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0
Total		17	\$2,868,376.10	100%	0	\$0.00		0
31414AKN1	Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0
Total		25	\$4,971,569.07	100%	0	\$0.00		0
31414AKP6	Unavailable	14	\$3,015,478.00	100%	1	\$175,272.55	NA	0
Total		14	\$3,015,478.00	100%	1	\$175,272.55		0
31414AKQ4	Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0
Total		11	\$3,007,135.51	100%	0	\$0.00		0
31414AKS0	Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0
Total		24	\$5,500,808.40	100%	0	\$0.00		0
31414AKT8	Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0
Total		49	\$10,760,888.77	100%	0	\$0.00		0
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0

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Total			35	\$6,556,112.31	100%	0	\$0.00		0
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0
Total			31	\$4,649,041.96	100%	0	\$0.00		0
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	1	\$150,156.33	NA	0
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0
Total			29	\$4,801,412.58	100%	1	\$150,156.33		0
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$978,411.26	NA	0
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0
Total			22	\$4,527,413.03	100%	4	\$978,411.26		0
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	1	\$129,182.06	NA	0
Total			13	\$2,573,565.68	100%	1	\$129,182.06		0
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0
Total			13	\$1,636,150.28	100%	0	\$0.00		0
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0
Total			48	\$15,003,630.23	100%	0	\$0.00		0
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0
Total			41	\$10,005,690.98	100%	0	\$0.00		0
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	24	\$6,163,739.94	NA	2
		Unavailable	1,356	\$343,817,433.75	68.64%	43	\$10,809,256.04	NA	2
Total			2,003	\$500,872,624.91	100%	67	\$16,972,995.98		4
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	1	\$362,074.02	NA	0
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0
Total			108	\$30,597,170.42	100%	1	\$362,074.02		0
31414AM66			103	\$17,686,742.46	48.67%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0
Total			186	\$36,340,779.54	100%	0	\$0.00		0
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	1	\$365,111.43	NA	0
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0
Total			391	\$50,830,683.24	100%	1	\$365,111.43		0
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0
Total			16	\$2,443,591.38	100%	0	\$0.00		0
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0
Total			15	\$1,704,164.98	100%	0	\$0.00		0
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	2	\$162,456.31	NA	0
		Unavailable	120	\$8,298,652.86	40.51%	2	\$157,082.50	NA	0
Total			304	\$20,484,197.63	100%	4	\$319,538.81		0
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	4	\$400,548.57	NA	0
		Unavailable	242	\$23,842,992.72	51.68%	5	\$520,569.50	NA	1
Total			467	\$46,140,239.84	100%	9	\$921,118.07		1
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	2	\$248,313.33	NA	0
		Unavailable	230	\$29,890,929.19	82.65%	12	\$1,617,026.64	NA	0
Total			279	\$36,166,579.66	100%	14	\$1,865,339.97		0
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	4	\$186,545.13	NA	0
		Unavailable	383	\$24,934,882.41	68.12%	9	\$531,372.50	NA	0
Total			585	\$36,605,919.46	100%	13	\$717,917.63		0
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	2	\$195,726.72	NA	0
		Unavailable	240	\$23,513,076.93	80.95%	6	\$553,221.06	NA	0
Total			297	\$29,046,709.36	100%	8	\$748,947.78		0
31414AMZ2		COUNTRYWIDE BANK,	938	\$190,241,176.69	46.77%	7	\$1,287,515.60	NA	0

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	FSB								
	Unavailable	890	\$216,527,478.19	53.23%	10	\$3,212,365.77	NA	0	
Total		1,828	\$406,768,654.88	100%	17	\$4,499,881.37		0	
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	
	Unavailable	89	\$6,142,149.38	60.46%	1	\$67,514.01	NA	0	
Total		152	\$10,158,993.54	100%	1	\$67,514.01		0	
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	1	\$147,254.22	NA	0	
	Unavailable	14	\$2,160,153.86	72.51%	0	\$0.00	NA	0	
Total		20	\$2,979,309.56	100%	1	\$147,254.22		0	
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	
Total		11	\$1,894,103.20	100%	0	\$0.00		0	
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	
Total		17	\$2,587,220.87	100%	0	\$0.00		0	
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	
	Unavailable	86	\$21,830,820.20	79.48%	5	\$1,054,884.75	NA	0	
Total		112	\$27,466,012.67	100%	5	\$1,054,884.75		0	
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	2	\$616,626.56	NA	0	
	Unavailable	52	\$13,353,754.70	46.87%	3	\$790,367.92	NA	0	
Total		120	\$28,493,018.92	100%	5	\$1,406,994.48		0	
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	2	\$445,212.06	NA	0	
	Unavailable	113	\$29,946,710.19	70%	7	\$2,036,572.04	NA	0	
Total		168	\$42,783,200.70	100%	9	\$2,481,784.10		0	
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	
Total		89	\$6,355,170.21	100%	0	\$0.00		0	
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	2	\$257,659.78	NA	0	
	Unavailable	132	\$17,373,906.92	62.87%	1	\$120,394.87	NA	0	
Total		210	\$27,633,778.06	100%	3	\$378,054.65		0	

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31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	1	\$73,612.71	NA	0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0
Total		209	\$13,850,940.08	100%	1	\$73,612.71		0
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0
	Unavailable	116	\$11,413,871.37	58.1%	4	\$392,355.86	NA	0
Total		200	\$19,645,883.91	100%	4	\$392,355.86		0
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	17	\$4,120,868.73	NA	1
	Unavailable	1,576	\$397,540,988.37	60.61%	15	\$3,644,497.60	NA	0
Total		2,762	\$655,945,090.15	100%	32	\$7,765,366.33		1
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	2	\$784,548.93	NA	0
	Unavailable	529	\$132,858,818.35	71.84%	15	\$3,815,308.32	NA	1
Total		742	\$184,926,926.39	100%	17	\$4,599,857.25		1
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0
	Unavailable	99	\$22,781,699.42	88.02%	7	\$1,323,049.58	NA	0
Total		111	\$25,883,499.42	100%	7	\$1,323,049.58		0
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	12	\$2,137,316.35	NA	0
	Unavailable	71	\$20,673,313.00	41.38%	2	\$435,888.46	NA	0
Total		190	\$49,954,370.00	100%	14	\$2,573,204.81		0
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	2	\$354,291.19	NA	0
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0
Total		108	\$24,976,582.37	100%	2	\$354,291.19		0
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	8	\$2,753,768.13	NA	1
	Unavailable	39	\$11,729,663.00	45.44%	4	\$1,057,859.45	NA	1
Total		90	\$25,815,759.72	100%	12	\$3,811,627.58		2
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0
Total		411	\$68,466,986.66	100%	0	\$0.00		0

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31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0
	Unavailable	164	\$18,313,655.70	64.3%	1	\$242,564.24	NA	0
Total		269	\$28,479,828.89	100%	1	\$242,564.24		0
31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,292,801.20	85.36%	1	\$335,420.22	NA	0
Total		16	\$3,857,481.20	100%	1	\$335,420.22		0
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	3	\$543,056.65	NA	0
	Unavailable	69	\$15,851,425.45	58.39%	1	\$393,490.37	NA	0
Total		126	\$27,146,269.90	100%	4	\$936,547.02		0
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	1	\$140,040.67	NA	0
	Unavailable	52	\$6,767,456.17	76.48%	2	\$234,714.30	NA	0
Total		68	\$8,849,145.72	100%	3	\$374,754.97		0
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0
	Unavailable	105	\$6,490,550.99	74.88%	2	\$145,066.82	NA	0
Total		146	\$8,667,630.62	100%	2	\$145,066.82		0
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	1	\$94,124.34	NA	0
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0
Total		55	\$5,325,144.40	100%	1	\$94,124.34		0
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0
	Unavailable	43	\$3,132,327.49	46.4%	1	\$76,756.65	NA	0
Total		95	\$6,750,357.23	100%	1	\$76,756.65		0
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	2	\$151,141.81	NA	0
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0
Total		278	\$40,204,176.29	100%	2	\$151,141.81		0
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0
Total		126	\$8,740,732.95	100%	0	\$0.00		0
31414AP55	COUNTRYWIDE BANK,	6	\$1,894,300.00	29.11%	1	\$262,236.10	NA	0

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		FSB							
		Unavailable	20	\$4,613,289.30	70.89%	1	\$229,563.61	NA	0
Total			26	\$6,507,589.30	100%	2	\$491,799.71		0
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	11	\$2,286,481.80	NA	0
		Unavailable	725	\$177,591,274.84	61.81%	9	\$2,343,962.25	NA	0
Total			1,221	\$287,316,323.57	100%	20	\$4,630,444.05		0
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	2	\$758,342.14	NA	0
		Unavailable	247	\$63,039,094.62	76.74%	12	\$3,177,032.71	NA	0
Total			326	\$82,148,723.18	100%	14	\$3,935,374.85		0
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0
Total			12	\$3,933,861.11	100%	0	\$0.00		0
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0
Total			19	\$2,393,111.15	100%	0	\$0.00		0
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0
Total			5	\$1,221,222.79	100%	0	\$0.00		0
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0
Total			9	\$1,044,135.85	100%	0	\$0.00		0
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,569.28	78.23%	2	\$429,456.53	NA	0
Total			9	\$1,652,239.84	100%	2	\$429,456.53		0
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0
Total			14	\$1,847,647.69	100%	0	\$0.00		0
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0

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		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	
Total			21	\$2,252,198.06	100%	0	\$0.00		0	
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	4	\$516,882.39	NA	1	\$
		Unavailable	238	\$31,310,571.56	67.68%	2	\$259,941.64	NA	0	
Total			353	\$46,265,194.81	100%	6	\$776,824.03		1	\$
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$105,568.71	NA	0	
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	
Total			284	\$28,034,354.62	100%	1	\$105,568.71		0	
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	
		Unavailable	34	\$8,184,787.35	62.74%	2	\$380,862.43	NA	0	
Total			52	\$13,044,730.07	100%	2	\$380,862.43		0	
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	19	\$4,080,229.21	NA	0	
		Unavailable	1,824	\$433,164,350.67	63.23%	24	\$5,471,879.37	NA	1	\$
Total			3,025	\$685,109,003.31	100%	43	\$9,552,108.58		1	\$
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	2	\$385,895.76	NA	0	
		Unavailable	104	\$26,822,478.93	85.1%	4	\$1,065,365.46	NA	0	
Total			127	\$31,519,115.91	100%	6	\$1,451,261.22		0	
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	
Total			37	\$8,684,103.62	100%	0	\$0.00		0	
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	
		Unavailable	32	\$7,063,410.27	56.03%	3	\$726,884.00	NA	0	
Total			55	\$12,606,266.02	100%	3	\$726,884.00		0	
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	5	\$1,049,277.84	NA	0	
		Unavailable	277	\$70,798,091.60	68.26%	14	\$4,320,224.66	NA	0	
Total			416	\$103,714,226.84	100%	19	\$5,369,502.50		0	
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	

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Total			30	\$7,368,541.55	100%	0	\$0.00		0
31414APV8	COUNTRYWIDE BANK, FSB		5	\$527,600.00	31.08%	0	\$0.00	NA	0
	Unavailable		9	\$1,169,922.55	68.92%	0	\$0.00	NA	0
Total			14	\$1,697,522.55	100%	0	\$0.00		0
31414APW6	COUNTRYWIDE BANK, FSB		2	\$129,400.00	8.93%	0	\$0.00	NA	0
	Unavailable		13	\$1,318,957.81	91.07%	0	\$0.00	NA	0
Total			15	\$1,448,357.81	100%	0	\$0.00		0
31414APX4	COUNTRYWIDE BANK, FSB		4	\$491,700.00	35.34%	1	\$201,172.93	NA	0
	Unavailable		5	\$899,670.54	64.66%	0	\$0.00	NA	0
Total			9	\$1,391,370.54	100%	1	\$201,172.93		0
31414APY2	COUNTRYWIDE BANK, FSB		4	\$333,310.46	30.31%	0	\$0.00	NA	0
	Unavailable		7	\$766,421.41	69.69%	0	\$0.00	NA	0
Total			11	\$1,099,731.87	100%	0	\$0.00		0
31414AQ39	COUNTRYWIDE BANK, FSB		113	\$23,619,830.78	63.03%	3	\$1,025,351.31	NA	0
	Unavailable		63	\$13,854,468.64	36.97%	2	\$510,259.74	NA	0
Total			176	\$37,474,299.42	100%	5	\$1,535,611.05		0
31414AQ47	COUNTRYWIDE BANK, FSB		20	\$1,118,579.23	58.69%	1	\$64,298.89	NA	0
	Unavailable		14	\$787,249.57	41.31%	0	\$0.00	NA	0
Total			34	\$1,905,828.80	100%	1	\$64,298.89		0
31414AQ54	COUNTRYWIDE BANK, FSB		122	\$8,265,127.49	68.03%	1	\$76,218.90	NA	0
	Unavailable		55	\$3,884,103.99	31.97%	0	\$0.00	NA	0
Total			177	\$12,149,231.48	100%	1	\$76,218.90		0
31414AQ62	COUNTRYWIDE BANK, FSB		106	\$13,710,228.67	48.31%	4	\$530,046.15	NA	0
	Unavailable		112	\$14,667,164.72	51.69%	3	\$351,461.89	NA	0
Total			218	\$28,377,393.39	100%	7	\$881,508.04		0
31414AQ70	COUNTRYWIDE BANK, FSB		116	\$7,403,502.89	55.6%	2	\$114,657.08	NA	0
	Unavailable		88	\$5,911,462.06	44.4%	4	\$291,147.32	NA	0
Total			204	\$13,314,964.95	100%	6	\$405,804.40		0

31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	3	\$283,972.28	NA	1	\$
	Unavailable	79	\$7,741,157.87	50.78%	2	\$195,109.48	NA	0	
Total		156	\$15,244,673.30	100%	5	\$479,081.76		1	\$
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	
	Unavailable	23	\$6,456,304.65	65.57%	1	\$354,729.75	NA	0	
Total		36	\$9,845,713.12	100%	1	\$354,729.75		0	
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	
	Unavailable	26	\$7,868,720.38	87.59%	3	\$690,303.24	NA	0	
Total		31	\$8,983,746.35	100%	3	\$690,303.24		0	
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	5	\$290,916.75	NA	0	
	Unavailable	89	\$5,119,567.34	60.1%	3	\$191,893.77	NA	0	
Total		152	\$8,517,827.58	100%	8	\$482,810.52		0	
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	1	\$50,416.71	NA	0	
	Unavailable	100	\$6,747,917.78	61.17%	1	\$84,397.87	NA	0	
Total		172	\$11,031,364.03	100%	2	\$134,814.58		0	
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	
	Unavailable	30	\$3,910,812.97	75.58%	1	\$143,690.86	NA	0	
Total		40	\$5,174,687.97	100%	1	\$143,690.86		0	
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	
	Unavailable	91	\$16,725,604.71	56.63%	1	\$218,274.26	NA	0	
Total		174	\$29,532,319.71	100%	1	\$218,274.26		0	
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	2	\$281,845.57	NA	0	
	Unavailable	207	\$27,011,134.70	70.25%	3	\$362,697.54	NA	0	
Total		297	\$38,452,472.85	100%	5	\$644,543.11		0	
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	
	Unavailable	162	\$16,092,690.59	80.82%	3	\$290,948.39	NA	0	
Total		201	\$19,912,142.45	100%	3	\$290,948.39		0	

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31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	0
	Unavailable	42	\$10,676,212.52	81.84%	1	\$312,580.40	NA	0
Total		52	\$13,044,562.52	100%	2	\$469,565.81		0
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0
Total		40	\$10,321,536.03	100%	0	\$0.00		0
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0
	Unavailable	45	\$11,166,787.65	67.28%	4	\$864,531.36	NA	0
Total		68	\$16,596,913.66	100%	4	\$864,531.36		0
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	2	\$102,069.92	NA	0
	Unavailable	51	\$3,620,965.25	51.07%	1	\$77,633.56	NA	0
Total		101	\$7,089,879.11	100%	3	\$179,703.48		0
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	12	\$3,170,625.75	NA	0
	Unavailable	1,325	\$312,589,196.34	69.72%	25	\$5,774,097.28	NA	1
Total		1,964	\$448,339,708.28	100%	37	\$8,944,723.03		1
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	4	\$801,145.43	NA	0
	Unavailable	506	\$124,750,021.01	80.29%	20	\$5,928,295.08	NA	1
Total		638	\$155,381,065.60	100%	24	\$6,729,440.51		1
31414AQU9	COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	1	\$176,882.33	NA	0
	Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0
Total		18	\$3,590,306.94	100%	1	\$176,882.33		0
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0
Total		6	\$1,389,233.91	100%	0	\$0.00		0
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0
	Unavailable	50	\$4,870,511.58	80.86%	2	\$193,674.40	NA	0
Total		62	\$6,023,538.63	100%	2	\$193,674.40		0
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	2	\$429,403.44	NA	0
	Unavailable	116	\$29,223,495.60	78.95%	7	\$1,777,259.76	NA	1

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Total			156	\$37,013,564.95	100%	9	\$2,206,663.20		1	\$
31414AQY1		COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	1	\$270,987.84	NA	0	
		Unavailable	43	\$9,760,446.47	87.43%	2	\$442,816.46	NA	0	
Total			49	\$11,163,353.10	100%	3	\$713,804.30		0	
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	
Total			237	\$32,013,575.14	100%	0	\$0.00		0	
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	
		Unavailable	20	\$5,173,752.05	40.5%	1	\$262,933.65	NA	0	
Total			51	\$12,773,266.59	100%	1	\$262,933.65		0	
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	1	\$108,172.23	NA	0	
		Unavailable	83	\$10,875,541.87	69.51%	2	\$267,080.94	NA	0	
Total			120	\$15,645,627.22	100%	3	\$375,253.17		0	
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	
		Unavailable	40	\$2,693,428.44	53.09%	1	\$73,809.20	NA	0	
Total			74	\$5,073,633.85	100%	1	\$73,809.20		0	
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	
Total			23	\$5,164,185.14	100%	0	\$0.00		0	
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	1	\$305,802.45	NA	0	
		Unavailable	23	\$5,524,476.90	36.04%	1	\$274,614.52	NA	0	
Total			66	\$15,328,928.07	100%	2	\$580,416.97		0	
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	19	\$4,887,284.26	NA	1	\$
		Unavailable	816	\$189,940,619.06	57.77%	13	\$2,795,899.89	NA	0	
Total			1,437	\$328,813,327.06	100%	32	\$7,683,184.15		1	\$
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	6	\$1,300,455.84	NA	1	\$
		Unavailable	330	\$82,168,028.93	73.22%	7	\$1,748,172.42	NA	0	
Total			454	\$112,225,369.48	100%	13	\$3,048,628.26		1	\$

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31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0
Total		155	\$25,654,462.79	100%	0	\$0.00		0
31414ARBO	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	35	\$7,725,271.44	NA	1
	Unavailable	1,359	\$320,676,747.03	49.19%	26	\$5,650,477.79	NA	3
Total		2,944	\$651,966,895.22	100%	61	\$13,375,749.23		4
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	13	\$3,307,386.14	NA	0
	Unavailable	487	\$121,255,240.96	65%	19	\$4,921,636.17	NA	0
Total		768	\$186,536,203.26	100%	32	\$8,229,022.31		0
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	3	\$706,024.21	NA	1
	Unavailable	36	\$8,846,858.43	49.92%	2	\$608,948.55	NA	0
Total		75	\$17,722,963.87	100%	5	\$1,314,972.76		1
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0
	Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0
Total		73	\$10,828,629.64	100%	1	\$180,430.24		0
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	1	\$113,903.75	NA	0
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0
Total		24	\$5,596,195.74	100%	1	\$113,903.75		0
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,955,950.81	33.1%	1	\$400,537.75	NA	0
Total		34	\$8,931,371.39	100%	1	\$400,537.75		0
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,489,750.92	79.36%	2	\$627,466.46	NA	0
Total		21	\$4,397,146.07	100%	2	\$627,466.46		0
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0
	Unavailable	33	\$4,300,620.24	83.19%	3	\$376,261.77	NA	0
Total		40	\$5,169,771.68	100%	3	\$376,261.77		0

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31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	3	\$294,680.92	NA	0
	Unavailable	125	\$12,164,322.58	73.79%	3	\$292,999.73	NA	0
Total		169	\$16,484,959.40	100%	6	\$587,680.65		0
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	2	\$368,988.09	NA	1
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0
Total		36	\$9,098,942.17	100%	2	\$368,988.09		1
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,452.77	69.71%	1	\$84,635.45	NA	0
Total		27	\$2,664,730.70	100%	1	\$84,635.45		0
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0
	Unavailable	130	\$17,014,395.60	80.4%	2	\$237,212.99	NA	0
Total		162	\$21,162,428.60	100%	3	\$361,766.56		0
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	1	\$68,502.63	NA	0
	Unavailable	75	\$4,956,180.82	62.79%	1	\$62,731.75	NA	0
Total		121	\$7,893,602.71	100%	2	\$131,234.38		0
31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,021.61	71.37%	3	\$402,982.30	NA	0
Total		21	\$2,712,596.61	100%	3	\$402,982.30		0
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0
	Unavailable	12	\$2,445,961.49	79.7%	2	\$328,818.80	NA	0
Total		16	\$3,068,961.49	100%	2	\$328,818.80		0
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0
Total		104	\$20,543,806.05	100%	0	\$0.00		0
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	1	\$210,210.45	NA	0
	Unavailable	39	\$9,662,340.29	74.69%	1	\$277,905.63	NA	0
Total		55	\$12,937,335.29	100%	2	\$488,116.08		0
31414ASB9	COUNTRYWIDE BANK,	7	\$2,557,024.00	34.25%	1	\$229,639.33	NA	0

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		FSB								
		Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	
Total			26	\$7,465,536.20	100%	1	\$229,639.33		0	
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	4	\$1,477,582.70	NA	1	\$
		Unavailable	51	\$18,985,565.00	37.92%	1	\$450,775.18	NA	0	
Total			143	\$50,062,926.00	100%	5	\$1,928,357.88		1	\$
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	
Total			16	\$1,670,700.17	100%	0	\$0.00		0	
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	
Total			9	\$1,277,495.96	100%	0	\$0.00		0	
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	
Total			13	\$1,339,600.07	100%	0	\$0.00		0	
31414ASQ6		COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0	
		Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0	
Total			7	\$1,174,648.96	100%	0	\$0.00		0	
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	2	\$732,775.13	NA	0	
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	
Total			10	\$2,504,261.73	100%	2	\$732,775.13		0	
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	1	\$23,870.39	NA	0	
		Unavailable	31	\$1,949,931.30	69.67%	1	\$52,777.95	NA	0	
Total			51	\$2,798,675.43	100%	2	\$76,648.34		0	
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	
		Unavailable	18	\$1,705,152.50	59.03%	1	\$91,731.25	NA	0	
Total			30	\$2,888,789.77	100%	1	\$91,731.25		0	
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	

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		Unavailable	55	\$3,934,592.51	39.01%	1	\$78,209.11	NA	0
Total			144	\$10,087,215.54	100%	1	\$78,209.11		0
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	5	\$972,681.45	NA	0
		Unavailable	872	\$211,592,620.60	78.74%	14	\$3,274,125.25	NA	0
Total			1,139	\$268,727,211.43	100%	19	\$4,246,806.70		0
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,111,518.95	90.9%	3	\$416,689.61	NA	0
Total			38	\$8,923,818.95	100%	3	\$416,689.61		0
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0
Total			22	\$2,854,720.61	100%	0	\$0.00		0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
Total			35	\$8,903,093.71	100%	0	\$0.00		0
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0
Total			22	\$1,150,110.29	100%	0	\$0.00		0
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0
Total			16	\$1,532,167.80	100%	0	\$0.00		0
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0
Total			140	\$22,209,993.24	100%	0	\$0.00		0
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0
Total			37	\$8,109,204.99	100%	0	\$0.00		0
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	7	\$1,338,788.68	NA	1
		Unavailable	763	\$168,420,127.18	68.83%	15	\$3,061,646.81	NA	0

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Total			1,153	\$244,704,115.57	100%	22	\$4,400,435.49		1	\$
31414ATG7	COUNTRYWIDE BANK, FSB		96	\$20,495,794.70	21.39%	3	\$624,391.13	NA	0	
	Unavailable		325	\$75,331,254.54	78.61%	13	\$2,985,219.18	NA	0	
Total			421	\$95,827,049.24	100%	16	\$3,609,610.31		0	
31414ATH5	COUNTRYWIDE BANK, FSB		12	\$1,611,465.37	15.1%	1	\$223,041.82	NA	0	
	Unavailable		37	\$9,062,308.95	84.9%	1	\$390,287.40	NA	0	
Total			49	\$10,673,774.32	100%	2	\$613,329.22		0	
31414ATL6	COUNTRYWIDE BANK, FSB		10	\$2,220,716.48	42.93%	1	\$244,130.06	NA	0	
	Unavailable		12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	
Total			22	\$5,172,860.94	100%	1	\$244,130.06		0	
31414ATM4	COUNTRYWIDE BANK, FSB		11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	
	Unavailable		32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	
Total			43	\$9,185,268.39	100%	0	\$0.00		0	
31414ATN2	COUNTRYWIDE BANK, FSB		1	\$225,000.00	14.03%	0	\$0.00	NA	0	
	Unavailable		7	\$1,379,054.13	85.97%	0	\$0.00	NA	0	
Total			8	\$1,604,054.13	100%	0	\$0.00		0	
31414ATT9	COUNTRYWIDE BANK, FSB		39	\$10,946,179.00	53.33%	3	\$850,555.64	NA	0	
	Unavailable		31	\$9,579,319.00	46.67%	6	\$1,828,161.43	NA	0	
Total			70	\$20,525,498.00	100%	9	\$2,678,717.07		0	
31414ATU6	COUNTRYWIDE BANK, FSB		19	\$2,496,079.97	23.93%	1	\$138,488.84	NA	0	
	Unavailable		60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	
Total			79	\$10,431,663.95	100%	1	\$138,488.84		0	
31414ATV4	COUNTRYWIDE BANK, FSB		11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	
	Unavailable		41	\$4,026,982.01	79.19%	2	\$186,482.56	NA	0	
Total			52	\$5,085,076.74	100%	2	\$186,482.56		0	
31414ATW2	COUNTRYWIDE BANK, FSB		13	\$626,495.36	18.59%	0	\$0.00	NA	0	
	Unavailable		44	\$2,743,080.76	81.41%	1	\$78,417.69	NA	0	
Total			57	\$3,369,576.12	100%	1	\$78,417.69		0	

31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0
	Unavailable	298	\$75,729,849.53	89.35%	13	\$3,769,386.01	NA	0
Total		336	\$84,753,880.53	100%	13	\$3,769,386.01		0
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0
Total		178	\$23,612,088.45	100%	0	\$0.00		0
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0
	Unavailable	89	\$21,678,762.11	67.82%	1	\$396,042.38	NA	0
Total		138	\$31,964,497.85	100%	1	\$396,042.38		0
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0
	Unavailable	399	\$54,938,589.40	99.79%	1	\$161,855.99	NA	0
Total		401	\$55,056,952.68	100%	1	\$161,855.99		0
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0
Total		311	\$38,406,684.68	100%	0	\$0.00		0
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0
Total		156	\$25,110,679.97	100%	0	\$0.00		0
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0
	Unavailable	342	\$68,305,623.02	98.83%	3	\$696,925.29	NA	0
Total		347	\$69,112,093.34	100%	3	\$696,925.29		0
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	3	\$871,753.40	NA	0
	Unavailable	2,465	\$491,336,814.84	98.56%	15	\$2,973,050.88	NA	0
Total		2,497	\$498,511,684.87	100%	18	\$3,844,804.28		0
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0
Total		139	\$8,794,390.04	100%	0	\$0.00		0

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31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0
Total		106	\$8,131,862.38	100%	0	\$0.00		0
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0
Total		71	\$16,153,520.60	100%	0	\$0.00		0
31414AUA8	COUNTRYWIDE BANK, FSB	1	\$285,000.00	22%	0	\$0.00	NA	0
	Unavailable	5	\$1,010,563.96	78%	0	\$0.00	NA	0
Total		6	\$1,295,563.96	100%	0	\$0.00		0
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0
	Unavailable	74	\$4,944,993.95	63.51%	1	\$73,463.01	NA	0
Total		118	\$7,785,797.95	100%	1	\$73,463.01		0
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0
Total		30	\$8,729,173.29	100%	0	\$0.00		0
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0
Total		49	\$9,926,490.63	100%	0	\$0.00		0
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	6	\$1,476,787.82	NA	0
	Unavailable	583	\$141,243,619.38	73.56%	10	\$2,705,296.73	NA	0
Total		812	\$192,007,664.24	100%	16	\$4,182,084.55		0
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	5	\$1,399,210.23	NA	0
	Unavailable	462	\$94,645,243.95	83.55%	23	\$5,241,592.34	NA	1
Total		567	\$113,283,825.88	100%	28	\$6,640,802.57		1
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0
	Unavailable	41	\$9,746,035.11	91.85%	1	\$177,044.58	NA	0
Total		45	\$10,611,040.11	100%	1	\$177,044.58		0
31414AUP5	Unavailable	48	\$14,158,974.00	100%	5	\$1,598,002.71	NA	0

Total			48	\$14,158,974.00	100%	5	\$1,598,002.71		0
31414AUQ3	COUNTRYWIDE BANK, FSB		100	\$24,245,924.00	60.6%	9	\$2,236,628.60	NA	0
	Unavailable		56	\$15,764,665.08	39.4%	2	\$451,087.75	NA	0
Total			156	\$40,010,589.08	100%	11	\$2,687,716.35		0
31414AUR1	COUNTRYWIDE BANK, FSB		44	\$10,952,548.30	72.98%	2	\$581,166.11	NA	1
	Unavailable		13	\$4,056,049.00	27.02%	2	\$442,941.58	NA	0
Total			57	\$15,008,597.30	100%	4	\$1,024,107.69		1
31414AUS9	COUNTRYWIDE BANK, FSB		28	\$8,091,582.36	70.07%	1	\$416,939.16	NA	0
	Unavailable		12	\$3,455,981.53	29.93%	0	\$0.00	NA	0
Total			40	\$11,547,563.89	100%	1	\$416,939.16		0
31414AUT7	COUNTRYWIDE BANK, FSB		31	\$9,322,224.35	86%	6	\$2,072,863.20	NA	0
	Unavailable		6	\$1,517,200.00	14%	1	\$351,446.15	NA	0
Total			37	\$10,839,424.35	100%	7	\$2,424,309.35		0
31414AUU4	COUNTRYWIDE BANK, FSB		28	\$7,222,772.22	70.96%	2	\$620,889.49	NA	0
	Unavailable		9	\$2,956,006.60	29.04%	2	\$755,055.00	NA	0
Total			37	\$10,178,778.82	100%	4	\$1,375,944.49		0
31414AUV2	COUNTRYWIDE BANK, FSB		46	\$10,048,191.64	85.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,762,200.00	14.92%	1	\$96,207.50	NA	0
Total			52	\$11,810,391.64	100%	1	\$96,207.50		0
31414AUZ3	COUNTRYWIDE BANK, FSB		43	\$9,945,979.54	72.4%	6	\$1,531,345.53	NA	0
	Unavailable		13	\$3,791,967.34	27.6%	2	\$622,690.78	NA	0
Total			56	\$13,737,946.88	100%	8	\$2,154,036.31		0
31414AV25	COUNTRYWIDE BANK, FSB		32	\$7,496,249.00	63.71%	2	\$572,657.19	NA	0
	Unavailable		19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	0
Total			51	\$11,765,600.15	100%	3	\$851,123.05		0
31414AV41	COUNTRYWIDE BANK, FSB		31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0
	Unavailable		62	\$15,262,257.33	71.05%	2	\$466,466.35	NA	0
Total			93	\$21,480,104.41	100%	3	\$634,537.85		0

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31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	1	\$74,524.76	NA	0
	Unavailable	115	\$7,902,707.85	61.92%	4	\$272,248.79	NA	0
Total		191	\$12,763,238.34	100%	5	\$346,773.55		0
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	11	\$2,633,302.21	NA	0
	Unavailable	989	\$218,831,948.39	65.72%	15	\$3,237,168.73	NA	0
Total		1,593	\$332,985,664.60	100%	26	\$5,870,470.94		0
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	7	\$1,248,525.07	NA	0
	Unavailable	596	\$114,571,613.52	74.59%	13	\$2,535,887.06	NA	1
Total		816	\$153,610,872.52	100%	20	\$3,784,412.13		1
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	1	\$342,017.53	NA	0
	Unavailable	44	\$10,061,562.87	71.71%	6	\$1,776,725.38	NA	0
Total		62	\$14,030,208.87	100%	7	\$2,118,742.91		0
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0
Total		9	\$1,413,550.06	100%	0	\$0.00		0
31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0
Total		30	\$5,859,757.00	100%	0	\$0.00		0
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0
Total		170	\$28,052,919.90	100%	0	\$0.00		0
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0
Total		106	\$15,536,962.19	100%	0	\$0.00		0
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0
Total		214	\$21,682,626.56	100%	0	\$0.00		0

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31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0
	Unavailable	116	\$7,799,224.44	62.59%	1	\$56,942.43	NA	0
Total		192	\$12,461,486.80	100%	1	\$56,942.43		0
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	7	\$1,652,308.50	NA	0
	Unavailable	747	\$166,271,051.47	65.2%	13	\$2,606,530.33	NA	0
Total		1,228	\$255,036,178.22	100%	20	\$4,258,838.83		0
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	7	\$1,141,779.11	NA	0
	Unavailable	677	\$137,803,088.60	75.9%	25	\$5,421,728.33	NA	1
Total		934	\$181,567,421.42	100%	32	\$6,563,507.44		1
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	1	\$309,518.74	NA	0
	Unavailable	42	\$8,994,107.72	81.05%	1	\$177,094.60	NA	0
Total		50	\$11,097,577.72	100%	2	\$486,613.34		0
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0
	Unavailable	45	\$13,339,979.99	53.16%	3	\$1,061,089.12	NA	0
Total		87	\$25,095,975.86	100%	3	\$1,061,089.12		0
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	5	\$1,199,264.23	NA	0
	Unavailable	50	\$14,021,305.19	28.04%	2	\$690,434.83	NA	0
Total		208	\$50,003,192.08	100%	7	\$1,889,699.06		0
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	1	\$248,778.70	NA	0
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0
Total		82	\$12,914,007.15	100%	1	\$248,778.70		0
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0
Total		81	\$11,371,261.78	100%	0	\$0.00		0
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	2	\$614,841.21	NA	0
	Unavailable	14	\$3,156,859.49	30.03%	1	\$196,346.59	NA	0
Total		47	\$10,513,064.49	100%	3	\$811,187.80		0
31414AW24	COUNTRYWIDE BANK,	19	\$4,022,195.00	53.86%	1	\$204,974.58	NA	0

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		FSB								
		Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	
Total			33	\$7,468,095.00	100%	1	\$204,974.58		0	
31414AW32		COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	2	\$149,761.38	NA	0	
		Unavailable	42	\$2,717,426.86	48.67%	2	\$157,965.38	NA	0	
Total			87	\$5,583,434.86	100%	4	\$307,726.76		0	
31414AW40		COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	
		Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	
Total			66	\$9,746,952.72	100%	0	\$0.00		0	
31414AW57		COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	2	\$454,574.97	NA	0	
		Unavailable	60	\$14,461,627.84	47.57%	2	\$670,514.70	NA	0	
Total			129	\$30,398,109.84	100%	4	\$1,125,089.67		0	
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	7	\$1,857,431.65	NA	0	
		Unavailable	671	\$159,602,574.78	64.14%	10	\$1,894,626.62	NA	1	\$
Total			1,105	\$248,823,134.46	100%	17	\$3,752,058.27		1	\$
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	1	\$320,914.99	NA	0	
		Unavailable	305	\$67,911,231.89	78.66%	19	\$3,649,821.29	NA	1	\$
Total			390	\$86,333,411.89	100%	20	\$3,970,736.28		1	\$
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	1	\$312,237.32	NA	0	
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	
Total			22	\$5,196,128.97	100%	1	\$312,237.32		0	
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	
		Unavailable	78	\$4,799,087.08	81.36%	1	\$68,020.86	NA	0	
Total			101	\$5,898,940.08	100%	1	\$68,020.86		0	
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	
		Unavailable	49	\$4,755,711.87	85.97%	2	\$193,456.12	NA	0	
Total			57	\$5,532,036.72	100%	2	\$193,456.12		0	
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	1	\$82,078.33	NA	0	

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		Unavailable	42	\$2,838,216.54	52.78%	1	\$67,461.04	NA	0
Total			83	\$5,377,124.54	100%	2	\$149,539.37		0
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	0
		Unavailable	68	\$6,783,576.25	74.52%	1	\$106,677.69	NA	0
Total			92	\$9,103,140.25	100%	2	\$200,348.65		0
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	1	\$353,092.75	NA	0
		Unavailable	31	\$5,286,107.66	48.85%	1	\$144,741.26	NA	0
Total			68	\$10,822,155.63	100%	2	\$497,834.01		0
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0
Total			68	\$9,977,361.87	100%	0	\$0.00		0
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	3	\$483,278.99	NA	0
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0
Total			161	\$35,939,042.41	100%	3	\$483,278.99		0
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	8	\$1,805,269.03	NA	0
		Unavailable	918	\$199,259,755.39	71.9%	10	\$3,081,212.02	NA	0
Total			1,335	\$277,128,759.75	100%	18	\$4,886,481.05		0
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	2	\$268,184.13	NA	0
		Unavailable	403	\$84,590,908.60	81.39%	13	\$3,208,560.59	NA	0
Total			502	\$103,926,662.47	100%	15	\$3,476,744.72		0
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	1	\$172,740.52	NA	0
		Unavailable	35	\$8,474,091.66	80.94%	2	\$499,276.25	NA	1
Total			44	\$10,469,691.66	100%	3	\$672,016.77		1
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	1	\$240,776.58	NA	0
		Unavailable	23	\$5,718,474.67	70.63%	1	\$115,285.21	NA	0
Total			34	\$8,096,364.67	100%	2	\$356,061.79		0
31414AWP3		Unavailable	5	\$1,291,146.04	100%	1	\$214,293.85	NA	1
Total			5	\$1,291,146.04	100%	1	\$214,293.85		1

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31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0
	Unavailable	799	\$190,241,275.85	94.51%	7	\$1,710,383.25	NA	0
Total		840	\$201,296,789.56	100%	7	\$1,710,383.25		0
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0
	Unavailable	349	\$43,380,854.88	96.34%	2	\$237,119.47	NA	0
Total		362	\$45,029,419.34	100%	2	\$237,119.47		0
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0
	Unavailable	210	\$32,544,896.56	94.9%	1	\$146,084.82	NA	0
Total		221	\$34,294,124.89	100%	1	\$146,084.82		0
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0
	Unavailable	183	\$16,977,492.17	97.7%	1	\$88,400.40	NA	0
Total		187	\$17,377,973.84	100%	1	\$88,400.40		0
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0
Total		120	\$16,216,384.02	100%	0	\$0.00		0
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0
	Unavailable	93	\$21,674,567.75	83.09%	3	\$834,762.01	NA	0
Total		112	\$26,087,198.53	100%	3	\$834,762.01		0
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,394,359.09	74.97%	3	\$885,767.01	NA	0
Total		14	\$3,193,782.09	100%	3	\$885,767.01		0
31414AX23	COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	0	\$0.00	NA	0
	Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0
Total		20	\$5,201,430.50	100%	0	\$0.00		0
31414AX31	COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,692,282.90	74.53%	1	\$395,088.98	NA	0
Total		9	\$2,270,532.90	100%	1	\$395,088.98		0
31414AX49	COUNTRYWIDE BANK,	7	\$1,855,838.95	100%	1	\$237,344.20	NA	0

		FSB							
Total			7	\$1,855,838.95	100%	1	\$237,344.20		0
31414AX56		COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0
Total			5	\$1,096,921.11	100%	0	\$0.00		0
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0
Total			5	\$1,149,100.00	100%	0	\$0.00		0
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0
Total			16	\$4,240,299.66	100%	0	\$0.00		0
31414AX80		COUNTRYWIDE BANK, FSB	3	\$437,500.00	36.94%	0	\$0.00	NA	0
		Unavailable	5	\$747,000.00	63.06%	0	\$0.00	NA	0
Total			8	\$1,184,500.00	100%	0	\$0.00		0
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0
Total			6	\$1,101,807.13	100%	0	\$0.00		0
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0
Total			19	\$1,977,928.52	100%	0	\$0.00		0
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,467,456.14	68.14%	1	\$67,332.70	NA	0
Total			33	\$3,621,223.86	100%	1	\$67,332.70		0
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0
Total			16	\$1,835,423.39	100%	0	\$0.00		0
31414AXE7		COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0
		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0
Total			14	\$1,171,990.76	100%	0	\$0.00		0

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31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	6	\$1,299,733.47	NA	0
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0
Total		77	\$20,072,997.39	100%	6	\$1,299,733.47		0
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	2	\$281,587.05	NA	0
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0
Total		53	\$11,982,549.29	100%	2	\$281,587.05		0
31414AXH0	Unavailable	50	\$12,375,544.84	100%	1	\$329,245.16	NA	0
Total		50	\$12,375,544.84	100%	1	\$329,245.16		0
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0
	Unavailable	11	\$3,305,540.03	48.81%	1	\$210,889.30	NA	0
Total		24	\$6,772,710.83	100%	1	\$210,889.30		0
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0
Total		4	\$1,150,166.00	100%	0	\$0.00		0
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	2	\$296,439.62	NA	0
	Unavailable	6	\$1,551,664.00	27.38%	1	\$180,053.80	NA	0
Total		23	\$5,667,094.00	100%	3	\$476,493.42		0
31414AXM9	Unavailable	17	\$4,566,601.92	100%	2	\$801,441.94	NA	0
Total		17	\$4,566,601.92	100%	2	\$801,441.94		0
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0
Total		35	\$5,853,936.57	100%	0	\$0.00		0
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0
Total		17	\$4,534,443.12	100%	0	\$0.00		0
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0
	Unavailable	39	\$9,865,789.47	88.26%	2	\$420,234.91	NA	0
Total		45	\$11,178,635.47	100%	2	\$420,234.91		0
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0
Total		4	\$1,141,624.01	100%	0	\$0.00		0

31414AXT4	COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	1	\$318,850.00	NA	0
	Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0
Total		4	\$1,186,950.00	100%	1	\$318,850.00		0
31414AXU1	Unavailable	4	\$1,023,499.74	100%	0	\$0.00	NA	0
Total		4	\$1,023,499.74	100%	0	\$0.00		0
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	1	\$537,891.30	NA	0
	Unavailable	13	\$4,171,740.00	48.98%	1	\$398,674.68	NA	0
Total		28	\$8,517,109.00	100%	2	\$936,565.98		0
31414AXW7	COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,029,400.00	100%	0	\$0.00		0
31414AXX5	Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0
Total		4	\$1,302,101.08	100%	0	\$0.00		0
31414AXY3	Unavailable	24	\$7,477,467.00	100%	3	\$866,179.82	NA	0
Total		24	\$7,477,467.00	100%	3	\$866,179.82		0
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	2	\$662,186.00	NA	0
	Unavailable	24	\$7,711,035.00	65.44%	5	\$1,816,426.95	NA	0
Total		38	\$11,783,706.00	100%	7	\$2,478,612.95		0
31414AY22	COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	1	\$334,858.70	NA	0
	Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0
Total		23	\$4,818,350.00	100%	1	\$334,858.70		0
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	1	\$159,727.01	NA	0
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0
Total		48	\$10,651,940.24	100%	1	\$159,727.01		0
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	1	\$83,281.62	NA	0
	Unavailable	60	\$3,970,624.44	66.76%	1	\$78,512.90	NA	0
Total		97	\$5,947,168.68	100%	2	\$161,794.52		0
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA	0

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		Unavailable	138	\$13,658,490.89	68.03%	3	\$290,792.20	NA	0
Total			204	\$20,077,263.02	100%	4	\$387,855.88		0
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0
Total			28	\$5,183,410.00	100%	0	\$0.00		0
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0
Total			76	\$12,689,607.43	100%	0	\$0.00		0
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0
Total			64	\$7,888,213.80	100%	0	\$0.00		0
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0
Total			5	\$1,248,939.00	100%	0	\$0.00		0
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0
Total			70	\$12,621,963.00	100%	0	\$0.00		0
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0
Total			98	\$8,831,808.27	100%	0	\$0.00		0
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0
		Unavailable	65	\$6,365,255.01	63.13%	2	\$187,833.35	NA	0
Total			103	\$10,082,580.01	100%	2	\$187,833.35		0
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	1	\$273,974.13	NA	0
		Unavailable	49	\$7,851,707.34	55.31%	1	\$276,974.48	NA	0
Total			92	\$14,196,485.34	100%	2	\$550,948.61		0
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0
		Unavailable	46	\$10,157,032.22	83.02%	3	\$866,044.61	NA	0
Total			56	\$12,234,145.06	100%	3	\$866,044.61		0

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31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0
Total		78	\$5,114,756.72	100%	0	\$0.00		0
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0
Total		96	\$16,392,726.93	100%	0	\$0.00		0
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,550,197.00	59.85%	1	\$398,835.87	NA	0
Total		30	\$5,931,962.00	100%	1	\$398,835.87		0
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	5	\$1,171,989.38	NA	0
	Unavailable	708	\$165,543,033.39	72.93%	8	\$2,612,969.61	NA	1
Total		998	\$226,990,797.95	100%	13	\$3,784,958.99		1
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0
	Unavailable	536	\$121,831,877.33	82.84%	13	\$3,287,449.50	NA	0
Total		651	\$147,060,098.04	100%	13	\$3,287,449.50		0
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	1	\$238,230.12	NA	0
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0
Total		14	\$3,692,566.00	100%	1	\$238,230.12		0
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0
	Unavailable	15	\$3,727,380.43	78.54%	1	\$333,475.91	NA	0
Total		20	\$4,746,085.43	100%	1	\$333,475.91		0
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	3	\$212,550.66	NA	0
	Unavailable	104	\$7,052,024.19	53.14%	2	\$123,670.95	NA	1
Total		203	\$13,269,998.77	100%	5	\$336,221.61		1
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0
Total		36	\$8,068,969.00	100%	0	\$0.00		0
31414AYZ9	COUNTRYWIDE BANK,	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0

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	FSB								
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	
Total		28	\$5,429,216.48	100%	0	\$0.00		0	
31414AZ54	Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	
Total		6	\$2,055,300.00	100%	0	\$0.00		0	
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	7	\$1,815,055.22	NA	0	
	Unavailable	81	\$23,865,443.12	36.88%	8	\$2,133,975.46	NA	0	
Total		257	\$64,710,716.12	100%	15	\$3,949,030.68		0	
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	2	\$696,583.85	NA	0	
	Unavailable	13	\$3,709,278.00	18.54%	1	\$337,760.97	NA	0	
Total		86	\$20,004,550.50	100%	3	\$1,034,344.82		0	
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	5	\$1,267,129.32	NA	0	
	Unavailable	658	\$147,644,102.08	55.93%	5	\$1,195,091.09	NA	0	
Total		1,228	\$263,988,099.01	100%	10	\$2,462,220.41		0	
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	2	\$485,739.82	NA	0	
	Unavailable	435	\$110,270,658.86	73.51%	21	\$5,442,299.70	NA	0	
Total		608	\$150,012,361.36	100%	23	\$5,928,039.52		0	
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	1	\$356,928.34	NA	0	
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	
Total		86	\$20,041,172.75	100%	1	\$356,928.34		0	
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	5	\$1,412,985.06	NA	0	
	Unavailable	28	\$9,141,481.86	26.51%	3	\$1,170,410.25	NA	0	
Total		128	\$34,477,163.41	100%	8	\$2,583,395.31		0	
31414AZH8	Unavailable	8	\$1,583,637.00	100%	1	\$167,964.19	NA	0	
Total		8	\$1,583,637.00	100%	1	\$167,964.19		0	
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	4	\$914,556.55	NA	0	
	Unavailable	24	\$5,793,285.00	32.19%	1	\$291,035.14	NA	0	
Total		83	\$17,999,938.00	100%	5	\$1,205,591.69		0	
31414AZK1		7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	

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		COUNTRYWIDE BANK, FSB							
		Unavailable	19	\$3,860,471.28	71.74%	3	\$476,269.63	NA	0
Total			26	\$5,380,994.28	100%	3	\$476,269.63		0
31414AZL9		COUNTRYWIDE BANK, FSB	3	\$633,000.00	31.03%	2	\$451,957.13	NA	1
		Unavailable	5	\$1,407,255.00	68.97%	0	\$0.00	NA	0
Total			8	\$2,040,255.00	100%	2	\$451,957.13		1
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	1	\$37,626.22	NA	0
		Unavailable	65	\$3,822,343.24	69.37%	3	\$206,811.46	NA	0
Total			97	\$5,510,018.24	100%	4	\$244,437.68		0
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0
Total			56	\$5,001,230.57	100%	0	\$0.00		0
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	2	\$162,263.62	NA	0
		Unavailable	54	\$3,698,868.32	45.73%	2	\$151,404.17	NA	0
Total			124	\$8,087,709.42	100%	4	\$313,667.79		0
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	1	\$83,063.70	NA	0
		Unavailable	61	\$5,994,412.53	58.29%	1	\$89,429.83	NA	0
Total			105	\$10,284,423.53	100%	2	\$172,493.53		0
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0
Total			47	\$8,095,661.00	100%	0	\$0.00		0
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0
Total			144	\$22,178,963.00	100%	0	\$0.00		0
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0
Total			71	\$8,652,738.00	100%	0	\$0.00		0
31414AZW5		COUNTRYWIDE BANK,	771	\$160,442,254.87	47.49%	15	\$3,088,407.77	NA	1

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		FSB								
		Unavailable	770	\$177,430,965.78	52.51%	6	\$1,371,081.95	NA	0	
Total			1,541	\$337,873,220.65	100%	21	\$4,459,489.72		1	\$
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	8	\$2,245,086.63	NA	0	
		Unavailable	490	\$95,046,257.91	65.98%	16	\$3,722,361.62	NA	0	
Total			742	\$144,053,236.72	100%	24	\$5,967,448.25		0	
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	1	\$274,182.39	NA	0	
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	
Total			22	\$5,822,524.79	100%	1	\$274,182.39		0	
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	2	\$522,289.79	NA	0	
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	
Total			28	\$6,795,085.66	100%	2	\$522,289.79		0	
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	15	\$3,046,713.29	NA	0	
		Unavailable	727	\$164,641,720.40	64.19%	15	\$3,376,107.42	NA	0	
Total			1,194	\$256,493,474.40	100%	30	\$6,422,820.71		0	
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	4	\$891,603.08	NA	0	
		Unavailable	348	\$76,966,791.05	74.56%	18	\$4,607,156.18	NA	0	
Total			472	\$103,228,058.44	100%	22	\$5,498,759.26		0	
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	0	
		Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	
Total			39	\$10,249,600.28	100%	1	\$219,900.29		0	
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	
Total			28	\$7,742,363.68	100%	0	\$0.00		0	
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	2	\$307,428.78	NA	0	
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	
Total			74	\$13,425,260.04	100%	2	\$307,428.78		0	
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	

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		Unavailable	27	\$5,304,634.69	75.7%	6	\$1,134,423.67	NA	0
Total			35	\$7,007,284.69	100%	6	\$1,134,423.67		0
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0
Total			28	\$6,269,993.17	100%	0	\$0.00		0
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	1	\$112,676.85	NA	0
		Unavailable	48	\$4,778,596.46	85.8%	2	\$202,719.93	NA	0
Total			56	\$5,569,296.46	100%	3	\$315,396.78		0
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	3	\$223,757.17	NA	0
		Unavailable	77	\$5,066,987.85	67.55%	2	\$108,852.49	NA	0
Total			116	\$7,501,422.85	100%	5	\$332,609.66		0
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0
		Unavailable	50	\$4,949,824.50	70.68%	1	\$111,461.52	NA	0
Total			71	\$7,003,499.50	100%	1	\$111,461.52		0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0
Total			31	\$5,192,017.00	100%	0	\$0.00		0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0
Total			90	\$14,214,495.00	100%	0	\$0.00		0
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0
Total			64	\$8,232,940.38	100%	0	\$0.00		0
31414BK33		COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	2	\$336,366.77	NA	0
Total			17	\$3,337,249.74	100%	2	\$336,366.77		0
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0
Total			8	\$2,024,966.95	100%	0	\$0.00		0

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31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0
Total		14	\$2,450,233.90	100%	0	\$0.00		0
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	1	\$168,568.36	NA	0
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0
Total		24	\$5,878,071.20	100%	1	\$168,568.36		0
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	1	\$59,389.11	NA	1
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0
Total		26	\$3,609,423.18	100%	1	\$59,389.11		1
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0
Total		41	\$5,153,138.64	100%	0	\$0.00		0
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	1	\$260,963.01	NA	0
	Unavailable	5	\$461,103.36	7.68%	1	\$116,751.14	NA	0
Total		39	\$6,004,359.27	100%	2	\$377,714.15		0
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0
Total		15	\$2,378,977.08	100%	0	\$0.00		0
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0
Total		25	\$4,739,314.28	100%	0	\$0.00		0
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	1	\$197,913.29	NA	0
	Unavailable	22	\$3,604,911.73	44.92%	1	\$158,724.68	NA	0
Total		42	\$8,024,367.32	100%	2	\$356,637.97		0
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,610,424.13	76.13%	1	\$249,395.37	NA	0
Total		23	\$3,428,980.65	100%	1	\$249,395.37		0
31414BKF6	COUNTRYWIDE BANK,	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0

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		FSB							
		Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0
Total			76	\$6,686,667.15	100%	0	\$0.00		0
31414BKJ8		COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	3	\$637,394.15	NA	0
		Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0
Total			48	\$9,923,889.74	100%	3	\$637,394.15		0
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0
		Unavailable	64	\$4,294,641.77	70.25%	1	\$48,478.91	NA	0
Total			90	\$6,113,141.82	100%	1	\$48,478.91		0
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0
		Unavailable	70	\$6,851,397.05	80.28%	1	\$101,505.20	NA	0
Total			87	\$8,534,473.05	100%	1	\$101,505.20		0
31414BKM1		COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0
Total			47	\$8,361,953.06	100%	0	\$0.00		0
31414BKN9		COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	1	\$207,307.29	NA	0
		Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0
Total			144	\$19,276,798.70	100%	1	\$207,307.29		0
31414BKP4		COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0
Total			111	\$10,821,551.47	100%	0	\$0.00		0
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2	\$679,549.28	NA	0
		Unavailable	155	\$34,305,955.93	53.98%	1	\$164,032.15	NA	0
Total			298	\$63,548,541.93	100%	3	\$843,581.43		0
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	7	\$1,009,329.70	NA	0
		Unavailable	964	\$209,105,438.72	70.07%	9	\$2,523,993.19	NA	0
Total			1,409	\$298,420,855.22	100%	16	\$3,533,322.89		0
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0

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		Unavailable	432	\$91,808,189.69	86.41%	17	\$3,724,718.46	NA	1	\$
Total			504	\$106,250,943.69	100%	17	\$3,724,718.46		1	\$
31414BKT6		COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	
		Unavailable	24	\$5,279,027.50	92.04%	0	\$0.00	NA	0	
Total			26	\$5,735,426.50	100%	0	\$0.00		0	
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	2	\$433,996.03	NA	0	
		Unavailable	78	\$17,976,128.88	75.86%	2	\$553,051.91	NA	0	
Total			107	\$23,696,731.48	100%	4	\$987,047.94		0	
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1	\$46,140.32	NA	0	
		Unavailable	5	\$604,932.81	29.41%	1	\$86,940.78	NA	0	
Total			18	\$2,056,590.63	100%	2	\$133,081.10		0	
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	
Total			6	\$1,595,077.24	100%	0	\$0.00		0	
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	
Total			6	\$1,064,762.13	100%	0	\$0.00		0	
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	
Total			10	\$3,187,133.77	100%	0	\$0.00		0	
31414BLC2		COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	1	\$137,932.85	NA	0	
		Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0	
Total			10	\$1,759,445.28	100%	1	\$137,932.85		0	
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	1	\$232,316.88	NA	0	
Total			9	\$1,992,496.00	100%	1	\$232,316.88		0	
31414BLE8		COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	1	\$312,676.55	NA	0	
		Unavailable	1	\$280,000.00	14.83%	0	\$0.00	NA	0	
Total			6	\$1,887,629.39	100%	1	\$312,676.55		0	

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31414BLF5		COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	1	\$222,534.48	NA	0
Total			9	\$1,619,764.15	100%	1	\$222,534.48		0
31414BLG3		COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0
Total			8	\$1,551,464.17	100%	0	\$0.00		0
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	4	\$1,052,059.77	NA	0
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0
Total			70	\$19,899,783.78	100%	4	\$1,052,059.77		0
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	3	\$804,485.48	NA	0
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0
Total			35	\$10,001,362.67	100%	3	\$804,485.48		0
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	2	\$300,340.19	NA	0
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0
Total			53	\$11,985,968.41	100%	2	\$300,340.19		0
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	1	\$272,833.51	NA	0
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0
Total			6	\$1,726,652.87	100%	1	\$272,833.51		0
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	1	\$104,458.46	NA	0
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0
Total			16	\$3,982,424.13	100%	1	\$104,458.46		0
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	1	\$208,004.13	NA	0
		Unavailable	2	\$264,424.95	13.37%	1	\$186,648.80	NA	0
Total			9	\$1,978,219.24	100%	2	\$394,652.93		0
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	1	\$265,540.23	NA	0
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0
Total			11	\$2,800,200.00	100%	1	\$265,540.23		0
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	1	\$199,999.20	NA	0

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		Unavailable	5	\$742,000.00	8.63%	1	\$311,044.36	NA	0
Total			39	\$8,600,082.29	100%	2	\$511,043.56		0
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	4	\$1,172,032.04	NA	0
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0
Total			33	\$7,767,290.87	100%	4	\$1,172,032.04		0
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	3	\$561,303.23	NA	0
		Unavailable	5	\$845,270.00	7.5%	2	\$357,808.48	NA	0
Total			59	\$11,264,191.00	100%	5	\$919,111.71		0
31414BLU2		COUNTRYWIDE BANK, FSB	7	\$2,172,272.50	90.07%	0	\$0.00	NA	0
		Unavailable	1	\$239,400.00	9.93%	0	\$0.00	NA	0
Total			8	\$2,411,672.50	100%	0	\$0.00		0
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	2	\$583,036.61	NA	0
		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0
Total			49	\$12,044,300.64	100%	2	\$583,036.61		0
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	8	\$3,017,308.97	NA	0
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0
Total			74	\$25,061,481.77	100%	8	\$3,017,308.97		0
31414BLX6		COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0
Total			4	\$1,060,595.13	100%	0	\$0.00		0
31414BLZ1		COUNTRYWIDE BANK, FSB	14	\$4,015,473.00	95.03%	1	\$393,366.79	NA	0
		Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0
Total			15	\$4,225,423.00	100%	1	\$393,366.79		0
31414G2A6		Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0
Total			14	\$2,744,760.42	100%	0	\$0.00		0
31414G2B4		Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0
Total			8	\$1,118,846.21	100%	0	\$0.00		0
31414G2C2		INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0

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Total			12	\$2,440,306.47	100%	0	\$0.00		0
31414G2D0	INDYMAC BANK, FSB		1	\$64,805.35	6.46%	0	\$0.00	NA	0
	Unavailable		8	\$938,600.49	93.54%	0	\$0.00	NA	0
Total			9	\$1,003,405.84	100%	0	\$0.00		0
31414G2E8	INDYMAC BANK, FSB		1	\$501,411.20	9.58%	0	\$0.00	NA	0
	Unavailable		23	\$4,730,384.09	90.42%	0	\$0.00	NA	0
Total			24	\$5,231,795.29	100%	0	\$0.00		0
31414G2F5	Unavailable		51	\$9,675,081.09	100%	0	\$0.00	NA	0
Total			51	\$9,675,081.09	100%	0	\$0.00		0
31414G2G3	Unavailable		28	\$4,186,438.25	100%	0	\$0.00	NA	0
Total			28	\$4,186,438.25	100%	0	\$0.00		0
31414G2H1	INDYMAC BANK, FSB		2	\$586,452.37	28.15%	0	\$0.00	NA	0
	Unavailable		14	\$1,496,922.00	71.85%	0	\$0.00	NA	0
Total			16	\$2,083,374.37	100%	0	\$0.00		0
31414G2J7	Unavailable		9	\$1,426,532.38	100%	0	\$0.00	NA	0
Total			9	\$1,426,532.38	100%	0	\$0.00		0
31414G2K4	Unavailable		10	\$1,293,694.80	100%	0	\$0.00	NA	0
Total			10	\$1,293,694.80	100%	0	\$0.00		0
31414G2L2	INDYMAC BANK, FSB		1	\$202,907.29	12.9%	0	\$0.00	NA	0
	Unavailable		8	\$1,369,779.29	87.1%	0	\$0.00	NA	0
Total			9	\$1,572,686.58	100%	0	\$0.00		0
31414G2M0	INDYMAC BANK, FSB		1	\$181,831.44	8.27%	0	\$0.00	NA	0
	Unavailable		10	\$2,015,949.37	91.73%	0	\$0.00	NA	0
Total			11	\$2,197,780.81	100%	0	\$0.00		0
31414G2N8	Unavailable		8	\$1,521,295.32	100%	0	\$0.00	NA	0
Total			8	\$1,521,295.32	100%	0	\$0.00		0
31414G2P3	Unavailable		8	\$1,418,566.15	100%	0	\$0.00	NA	0
Total			8	\$1,418,566.15	100%	0	\$0.00		0
31414G2Q1	INDYMAC BANK, FSB		1	\$319,710.71	15.94%	0	\$0.00	NA	0
	Unavailable		6	\$1,686,495.49	84.06%	0	\$0.00	NA	0
Total			7	\$2,006,206.20	100%	0	\$0.00		0
31414G2R9	INDYMAC BANK, FSB		2	\$598,693.13	13.79%	0	\$0.00	NA	0

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	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0
Total		18	\$4,341,090.13	100%	0	\$0.00		0
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0
Total		47	\$9,740,152.18	100%	0	\$0.00		0
31414G2T5	INDYMAC BANK, FSB	1	\$345,343.51	13.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,238,829.08	86.64%	0	\$0.00	NA	0
Total		12	\$2,584,172.59	100%	0	\$0.00		0
31414G2U2	Unavailable	8	\$1,282,374.28	100%	0	\$0.00	NA	0
Total		8	\$1,282,374.28	100%	0	\$0.00		0
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0
Total		9	\$1,638,320.86	100%	0	\$0.00		0
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0
Total		9	\$1,908,386.76	100%	0	\$0.00		0
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0
Total		13	\$2,431,793.80	100%	0	\$0.00		0
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0
Total		5	\$1,320,724.22	100%	0	\$0.00		0
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0
Total		13	\$3,382,031.74	100%	0	\$0.00		0
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0
Total		16	\$4,481,094.11	100%	0	\$0.00		0
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0
Total		7	\$1,014,576.04	100%	0	\$0.00		0
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0
Total		31	\$7,620,283.72	100%	0	\$0.00		0

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31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0
Total		364	\$99,366,079.93	100%	0	\$0.00		0
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0
Total		551	\$136,291,733.28	100%	0	\$0.00		0
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0
Total		236	\$60,251,084.36	100%	0	\$0.00		0
31414G3M9	INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	27	\$6,626,462.30	96.59%	0	\$0.00	NA	0
Total		28	\$6,860,462.30	100%	0	\$0.00		0
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0
Total		82	\$15,779,411.19	100%	0	\$0.00		0
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0
Total		22	\$4,603,566.45	100%	0	\$0.00		0
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0
Total		24	\$5,187,399.95	100%	0	\$0.00		0
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0
Total		9	\$1,504,400.00	100%	0	\$0.00		0
31414G3T4	INDYMAC BANK, FSB	1	\$400,641.00	11.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0
Total		13	\$3,572,840.45	100%	0	\$0.00		0
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0
Total		58	\$16,749,810.52	100%	0	\$0.00		0
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0
Total		36	\$8,701,297.23	100%	0	\$0.00		0

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31414G3W7	Unavailable	16	\$4,446,199.00	100%	0	\$0.00	NA	0
Total		16	\$4,446,199.00	100%	0	\$0.00		0
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0
Total		34	\$3,343,599.69	100%	0	\$0.00		0
31414G3Z0	INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0
Total		5	\$1,413,000.00	100%	0	\$0.00		0
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0
Total		12	\$3,148,635.47	100%	0	\$0.00		0
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0
Total		10	\$3,512,571.08	100%	0	\$0.00		0
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0
Total		114	\$35,381,743.35	100%	0	\$0.00		0
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0
Total		123	\$39,780,295.09	100%	0	\$0.00		0
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0
Total		50	\$14,883,900.41	100%	0	\$0.00		0
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0
Total		121	\$38,757,266.00	100%	0	\$0.00		0
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0
Total		84	\$25,496,211.89	100%	0	\$0.00		0
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0
Total		116	\$35,046,687.86	100%	0	\$0.00		0
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0
Total		101	\$31,289,533.24	100%	0	\$0.00		0

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31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0
Total		6	\$2,054,965.36	100%	0	\$0.00		0
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0
Total		35	\$8,025,493.19	100%	0	\$0.00		0
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0
Total		61	\$14,115,241.16	100%	0	\$0.00		0
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0
Total		78	\$17,184,974.01	100%	0	\$0.00		0
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0
Total		172	\$44,007,326.52	100%	0	\$0.00		0
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0
Total		124	\$27,455,975.73	100%	0	\$0.00		0
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0
Total		5	\$1,010,594.41	100%	0	\$0.00		0
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0
Total		45	\$9,366,649.60	100%	0	\$0.00		0
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0
Total		146	\$31,015,625.01	100%	0	\$0.00		0
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0
Total		19	\$3,667,577.43	100%	0	\$0.00		0
31414G4X4	INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0
	Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0
Total		11	\$3,719,945.62	100%	0	\$0.00		0
31414G4Y2	INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0
Total		9	\$2,989,334.57	100%	0	\$0.00		0
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0
Total		186	\$41,550,168.72	100%	0	\$0.00		0
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0
Total		58	\$14,380,519.40	100%	0	\$0.00		0

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31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0
Total		133	\$41,508,921.20	100%	0	\$0.00		0
31414G5C9	INDYMAC BANK, FSB	2	\$642,729.30	42.87%	0	\$0.00	NA	0
	Unavailable	2	\$856,489.44	57.13%	0	\$0.00	NA	0
Total		4	\$1,499,218.74	100%	0	\$0.00		0
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0
Total		15	\$4,284,087.00	100%	0	\$0.00		0
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0
Total		350	\$95,993,987.38	100%	0	\$0.00		0
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0
Total		24	\$4,688,224.71	100%	0	\$0.00		0
31414G5K1	Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0
Total		7	\$1,204,493.19	100%	0	\$0.00		0
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0
Total		12	\$2,725,389.72	100%	0	\$0.00		0
31414G5M7	Unavailable	49	\$10,038,827.14	100%	1	\$360,490.54	NA	0
Total		49	\$10,038,827.14	100%	1	\$360,490.54		0
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0
Total		31	\$5,212,454.64	100%	0	\$0.00		0
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0
Total		151	\$9,835,114.03	100%	0	\$0.00		0
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0
Total		279	\$18,102,380.58	100%	0	\$0.00		0
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0
Total		188	\$12,250,573.64	100%	0	\$0.00		0

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31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0
	Unavailable	86	\$5,725,056.72	45.44%	1	\$73,773.81	NA	1
Total		196	\$12,599,222.93	100%	1	\$73,773.81		1
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	1	\$64,749.07	NA	0
	Unavailable	94	\$5,925,381.05	39.44%	3	\$191,784.23	NA	1
Total		237	\$15,023,873.89	100%	4	\$256,533.30		1
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0
	Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0
Total		117	\$7,370,044.92	100%	0	\$0.00		0
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0
	Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0
Total		46	\$2,830,301.58	100%	0	\$0.00		0
31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0
	Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0
Total		58	\$3,572,241.57	100%	0	\$0.00		0
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0
	Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0
Total		39	\$2,295,974.97	100%	0	\$0.00		0
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0
	Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0
Total		56	\$3,193,649.04	100%	0	\$0.00		0
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0
	Unavailable	28	\$1,397,877.70	66.11%	1	\$35,972.30	NA	1
Total		45	\$2,114,441.75	100%	1	\$35,972.30		1
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	2	\$579,936.02	NA	0
	Unavailable	321	\$59,783,473.84	60.09%	1	\$99,908.24	NA	0
Total		530	\$99,495,232.22	100%	3	\$679,844.26		0
31414G6C8	CHASE HOME	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	
Total			264	\$25,885,976.99	100%	0	\$0.00		0	
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	
		Unavailable	85	\$8,310,146.47	53.84%	1	\$93,240.69	NA	0	
Total			158	\$15,436,231.09	100%	1	\$93,240.69		0	
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	
Total			189	\$18,449,256.90	100%	0	\$0.00		0	
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	
		Unavailable	83	\$7,991,485.89	52.79%	1	\$85,306.86	NA	0	
Total			156	\$15,138,182.53	100%	1	\$85,306.86		0	
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	
		Unavailable	37	\$3,589,109.15	64.25%	1	\$92,687.11	NA	0	
Total			58	\$5,586,423.61	100%	1	\$92,687.11		0	
31414G6H7		CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	0	\$0.00	NA	0	
		Unavailable	14	\$4,078,354.55	82.27%	0	\$0.00	NA	0	
Total			17	\$4,957,353.46	100%	0	\$0.00		0	
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	
Total			24	\$2,312,933.18	100%	0	\$0.00		0	
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	
Total			18	\$1,752,398.89	100%	0	\$0.00		0	
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	
Total			29	\$2,812,266.08	100%	0	\$0.00		0	
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	

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		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0
Total			419	\$54,137,474.05	100%	0	\$0.00		0
31414G6N4		CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0
		Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0
Total			479	\$61,712,940.93	100%	0	\$0.00		0
31414G6P9		CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	1	\$143,672.44	NA	1
		Unavailable	145	\$18,408,782.63	49.92%	1	\$116,780.65	NA	1
Total			289	\$36,876,274.17	100%	2	\$260,453.09		2
31414G6Q7		CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	1	\$148,368.63	NA	1
		Unavailable	126	\$16,088,810.92	51.95%	1	\$107,119.83	NA	1
Total			240	\$30,966,877.49	100%	2	\$255,488.46		2
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	1	\$143,934.02	NA	0
		Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0
Total			203	\$26,143,058.94	100%	1	\$143,934.02		0
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	1	\$136,768.86	NA	0
		Unavailable	44	\$5,527,264.00	67.31%	1	\$129,026.05	NA	0
Total			65	\$8,211,927.98	100%	2	\$265,794.91		0
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0
Total			27	\$3,345,332.30	100%	0	\$0.00		0
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0
Total			34	\$4,331,743.15	100%	0	\$0.00		0
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0
Total			24	\$3,070,266.56	100%	0	\$0.00		0
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0
		Unavailable	35	\$4,548,482.25	85.48%	1	\$116,942.68	NA	1

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Total			41	\$5,321,368.01	100%	1	\$116,942.68		1	\$
31414G6X2	CHASE HOME FINANCE, LLC		9	\$1,954,175.11	24.13%	0	\$0.00	NA	0	
	Unavailable		18	\$6,145,932.40	75.87%	0	\$0.00	NA	0	
Total			27	\$8,100,107.51	100%	0	\$0.00		0	
31414G6Y0	CHASE HOME FINANCE, LLC		4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	
	Unavailable		5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	
Total			9	\$2,571,960.51	100%	0	\$0.00		0	
31414G7A1	CHASE HOME FINANCE, LLC		11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	
	Unavailable		14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	
Total			25	\$4,826,526.58	100%	0	\$0.00		0	
31414G7B9	CHASE HOME FINANCE, LLC		3	\$282,218.49	15.24%	0	\$0.00	NA	0	
	Unavailable		9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	
Total			12	\$1,852,095.15	100%	0	\$0.00		0	
31414G7D5	CHASE HOME FINANCE, LLC		4	\$948,361.91	75.26%	0	\$0.00	NA	0	
	Unavailable		1	\$311,689.40	24.74%	0	\$0.00	NA	0	
Total			5	\$1,260,051.31	100%	0	\$0.00		0	
31414G7E3	CHASE HOME FINANCE, LLC		1	\$123,479.87	7.04%	0	\$0.00	NA	0	
	Unavailable		6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	
Total			7	\$1,752,736.70	100%	0	\$0.00		0	
31414G7F0	CHASE HOME FINANCE, LLC		8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	
	Unavailable		7	\$1,718,289.54	50.37%	0	\$0.00	NA	0	
Total			15	\$3,411,657.86	100%	0	\$0.00		0	
31414G7G8	CHASE HOME FINANCE, LLC		21	\$3,971,451.93	32.83%	1	\$181,013.59	NA	0	
	Unavailable		37	\$8,123,869.75	67.17%	1	\$283,407.21	NA	0	
Total			58	\$12,095,321.68	100%	2	\$464,420.80		0	
31414G7H6	CHASE HOME FINANCE, LLC		25	\$4,904,494.42	21.7%	1	\$199,321.51	NA	0	
	Unavailable		81	\$17,694,733.80	78.3%	1	\$318,478.45	NA	0	
Total			106	\$22,599,228.22	100%	2	\$517,799.96		0	

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31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,890,788.24	72.92%	2	\$403,008.21	NA	2
Total		66	\$12,192,986.22	100%	2	\$403,008.21		2
31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0
	Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0
Total		83	\$14,106,425.52	100%	0	\$0.00		0
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0
	Unavailable	63	\$12,919,360.34	76.01%	1	\$318,449.36	NA	0
Total		86	\$16,997,515.41	100%	1	\$318,449.36		0
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0
	Unavailable	35	\$6,927,681.95	85%	2	\$276,625.29	NA	0
Total		46	\$8,150,179.56	100%	2	\$276,625.29		0
31414GB24	Unavailable	100	\$24,355,898.62	100%	1	\$168,136.99	NA	0
Total		100	\$24,355,898.62	100%	1	\$168,136.99		0
31414GB32	Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0
Total		242	\$51,379,202.61	100%	0	\$0.00		0
31414GB40	Unavailable	73	\$20,368,067.46	100%	2	\$709,111.94	NA	0
Total		73	\$20,368,067.46	100%	2	\$709,111.94		0
31414GB57	Unavailable	183	\$47,943,520.55	100%	3	\$956,941.57	NA	1
Total		183	\$47,943,520.55	100%	3	\$956,941.57		1
31414GC23	Unavailable	33	\$7,572,971.80	100%	1	\$206,447.70	NA	1
Total		33	\$7,572,971.80	100%	1	\$206,447.70		1
31414GC31	Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0
Total		107	\$25,290,270.21	100%	0	\$0.00		0
31414GC49	Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0
Total		86	\$17,918,341.07	100%	0	\$0.00		0
31414GC56	Unavailable	46	\$7,356,527.46	100%	1	\$81,848.85	NA	0
Total		46	\$7,356,527.46	100%	1	\$81,848.85		0
31414GC80	Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0

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Total			25	\$5,390,013.69	100%	0	\$0.00		0
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0
Total			46	\$7,489,851.85	100%	0	\$0.00		0
31414GCY3		Unavailable	9	\$2,484,782.62	100%	0	\$0.00	NA	0
Total			9	\$2,484,782.62	100%	0	\$0.00		0
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0
Total			50	\$12,511,489.53	100%	0	\$0.00		0
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0
Total			129	\$25,748,357.92	100%	0	\$0.00		0
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0
		Unavailable	4	\$668,137.90	20.22%	1	\$145,130.39	NA	0
Total			19	\$3,303,978.07	100%	1	\$145,130.39		0
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0
Total			7	\$1,230,720.00	100%	0	\$0.00		0
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0
Total			20	\$2,724,081.88	100%	0	\$0.00		0
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0
Total			6	\$1,997,289.62	100%	0	\$0.00		0
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0
Total			18	\$3,026,081.89	100%	0	\$0.00		0
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	1	\$101,573.29	NA	0
		Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0
Total			12	\$1,696,974.67	100%	1	\$101,573.29		0
31414GDG1		WACHOVIA MORTGAGE	12	\$3,447,098.39	100%	0	\$0.00	NA	0

		CORPORATION							
Total			12	\$3,447,098.39	100%	0	\$0.00		0
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,284,396.53	43.41%	0	\$0.00	NA	0
Total			12	\$2,958,836.07	100%	0	\$0.00		0
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0
Total			16	\$1,132,660.76	100%	0	\$0.00		0
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	4	\$885,167.60	NA	0
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0
Total			352	\$87,113,993.21	100%	4	\$885,167.60		0
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0
Total			99	\$6,423,147.25	100%	0	\$0.00		0
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	1	\$91,842.58	NA	1
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0
Total			112	\$11,076,189.26	100%	1	\$91,842.58		1
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0
Total			225	\$29,653,508.62	100%	0	\$0.00		0
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,420,316.91	13.3%	1	\$245,124.45	NA	0
Total			47	\$10,677,190.23	100%	1	\$245,124.45		0
31414GDQ9		WACHOVIA MORTGAGE	482	\$122,615,294.93	78.63%	3	\$660,013.89	NA	0

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		CORPORATION							
		Unavailable	127	\$33,322,903.03	21.37%	2	\$522,030.42	NA	0
Total			609	\$155,938,197.96	100%	5	\$1,182,044.31		0
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0
Total			73	\$4,563,954.41	100%	0	\$0.00		0
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0
Total			41	\$3,976,794.35	100%	0	\$0.00		0
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	1	\$107,529.81	NA	0
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0
Total			60	\$7,733,303.02	100%	1	\$107,529.81		0
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0
Total			14	\$2,862,856.18	100%	0	\$0.00		0
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	1	\$159,809.28	NA	0
		Unavailable	66	\$16,687,062.07	64.28%	2	\$403,850.37	NA	0
Total			107	\$25,959,488.56	100%	3	\$563,659.65		0
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0
		Unavailable	153	\$28,998,967.24	85.96%	6	\$1,166,453.85	NA	0
Total			196	\$33,733,742.97	100%	6	\$1,166,453.85		0
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0
Total			10	\$1,968,986.96	100%	0	\$0.00		0
31414GDY2			71	\$16,672,680.92	98.24%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	
Total			72	\$16,971,627.18	100%	0	\$0.00		0	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	
Total			39	\$2,298,430.11	100%	0	\$0.00		0	
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	
Total			117	\$11,412,052.95	100%	0	\$0.00		0	
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	
Total			136	\$8,448,409.69	100%	0	\$0.00		0	
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	
Total			42	\$9,837,291.13	100%	0	\$0.00		0	
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	
		Unavailable	307	\$71,096,824.37	94.41%	2	\$420,063.84	NA	1	\$
Total			326	\$75,307,696.77	100%	2	\$420,063.84		1	\$
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	
		Unavailable	224	\$51,908,633.47	94.08%	4	\$765,063.32	NA	1	\$
Total			240	\$55,172,650.91	100%	4	\$765,063.32		1	\$
31414GG78		Unavailable	56	\$12,464,014.20	100%	2	\$588,712.22	NA	1	\$
Total			56	\$12,464,014.20	100%	2	\$588,712.22		1	\$
31414GG86		FLAGSTAR CAPITAL MARKETS	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0
Total			159	\$10,864,140.93	100%	0	\$0.00		0
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0
		Unavailable	165	\$16,419,343.83	92.37%	1	\$96,597.34	NA	1
Total			179	\$17,775,439.32	100%	1	\$96,597.34		1
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0
Total			24	\$4,388,694.49	100%	0	\$0.00		0
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,641,850.00	100%	0	\$0.00		0
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	1	\$172,001.92	NA	0
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0
Total			526	\$128,185,677.48	100%	1	\$172,001.92		0
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0
		Unavailable	191	\$47,210,077.05	92.32%	3	\$728,393.61	NA	2
Total			206	\$51,135,932.49	100%	3	\$728,393.61		2
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0
		Unavailable	235	\$50,965,775.82	98.26%	4	\$1,015,975.99	NA	1
Total			240	\$51,870,753.05	100%	4	\$1,015,975.99		1
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0
Total			59	\$14,797,007.52	100%	0	\$0.00		0
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0
		Unavailable	82	\$23,235,212.25	98.49%	2	\$500,595.75	NA	0
Total			83	\$23,591,928.25	100%	2	\$500,595.75		0
31414GGX1			1	\$319,668.10	1.97%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	57	\$15,922,090.04	98.03%	1	\$239,549.29	NA	0	
Total			58	\$16,241,758.14	100%	1	\$239,549.29		0	
31414GGY9		Unavailable	33	\$8,079,674.55	100%	3	\$611,756.15	NA	1	\$
Total			33	\$8,079,674.55	100%	3	\$611,756.15		1	\$
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	
		Unavailable	952	\$222,093,016.14	92.67%	9	\$2,413,965.43	NA	3	\$
Total			1,027	\$239,659,602.71	100%	9	\$2,413,965.43		3	\$
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	
		Unavailable	285	\$61,388,161.70	92.96%	2	\$540,813.98	NA	0	
Total			306	\$66,038,981.70	100%	2	\$540,813.98		0	
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	
		Unavailable	74	\$16,435,865.00	93.68%	3	\$496,485.02	NA	2	\$
Total			78	\$17,544,750.98	100%	3	\$496,485.02		2	\$
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	
Total			35	\$9,963,230.00	100%	0	\$0.00		0	
31414GH51		Unavailable	75	\$17,480,613.81	100%	2	\$438,927.85	NA	0	
Total			75	\$17,480,613.81	100%	2	\$438,927.85		0	
31414GH69		Unavailable	34	\$8,463,165.00	100%	0	\$0.00	NA	0	
Total			34	\$8,463,165.00	100%	0	\$0.00		0	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	
		Unavailable	102	\$26,058,897.00	98.28%	2	\$429,454.74	NA	0	
Total			104	\$26,513,897.00	100%	2	\$429,454.74		0	
31414GHA0		FLAGSTAR CAPITAL MARKETS	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	69	\$19,913,116.00	94.53%	1	\$405,189.86	NA	0
Total			73	\$21,064,936.00	100%	1	\$405,189.86		0
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0
Total			24	\$6,059,905.00	100%	0	\$0.00		0
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0
		Unavailable	325	\$87,138,462.38	96.38%	5	\$1,302,134.53	NA	0
Total			339	\$90,409,542.38	100%	5	\$1,302,134.53		0
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0
		Unavailable	212	\$52,268,867.96	91.15%	2	\$518,108.95	NA	2
Total			232	\$57,342,702.93	100%	2	\$518,108.95		2
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0
		Unavailable	30	\$2,030,200.00	86.35%	1	\$60,230.07	NA	0
Total			35	\$2,351,134.54	100%	1	\$60,230.07		0
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0
Total			42	\$4,106,464.64	100%	0	\$0.00		0
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0
		Unavailable	28	\$1,553,705.00	90.94%	1	\$46,823.87	NA	0
Total			31	\$1,708,577.31	100%	1	\$46,823.87		0
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0
Total			15	\$3,542,940.00	100%	0	\$0.00		0
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,577,375.00	87.94%	0	\$0.00	NA	0
Total			17	\$2,930,675.00	100%	0	\$0.00		0
31414GHK8			2	\$580,000.00	7.37%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	
Total		32	\$7,873,758.61	100%	0	\$0.00		0	
31414GHL6	Unavailable	13	\$2,743,306.00	100%	1	\$162,296.95	NA	1	\$
Total		13	\$2,743,306.00	100%	1	\$162,296.95		1	\$
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	
Total		73	\$15,226,771.00	100%	0	\$0.00		0	
31414GHN2	Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0	
Total		33	\$6,850,455.00	100%	0	\$0.00		0	
31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	
	Unavailable	30	\$7,022,548.00	94.38%	1	\$172,513.24	NA	0	
Total		32	\$7,441,048.00	100%	1	\$172,513.24		0	
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	
Total		24	\$6,957,817.00	100%	0	\$0.00		0	
31414GHR3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0	
	Unavailable	16	\$4,967,950.00	87.14%	0	\$0.00	NA	0	
Total		19	\$5,700,950.00	100%	0	\$0.00		0	
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	
Total		19	\$4,770,000.00	100%	0	\$0.00		0	
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	
Total		13	\$2,267,550.00	100%	0	\$0.00		0	
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	
Total		17	\$1,078,614.56	100%	0	\$0.00		0	
31414GHV4	Unavailable	13	\$2,957,715.34	100%	1	\$258,961.79	NA	0	

Total			13	\$2,957,715.34	100%	1	\$258,961.79		0
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$180,550.00	3.47%	0	\$0.00	NA	0
	Unavailable		19	\$5,024,498.96	96.53%	0	\$0.00	NA	0
Total			20	\$5,205,048.96	100%	0	\$0.00		0
31414GHX0	Unavailable		29	\$7,123,001.99	100%	0	\$0.00	NA	0
Total			29	\$7,123,001.99	100%	0	\$0.00		0
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION		33	\$6,864,630.00	6.6%	0	\$0.00	NA	0
	Unavailable		402	\$97,199,727.75	93.4%	1	\$270,110.64	NA	1
Total			435	\$104,064,357.75	100%	1	\$270,110.64		1
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$416,450.00	6.35%	0	\$0.00	NA	0
	Unavailable		46	\$6,144,508.66	93.65%	2	\$377,132.20	NA	1
Total			50	\$6,560,958.66	100%	2	\$377,132.20		1
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,997,600.00	7.42%	0	\$0.00	NA	0
	Unavailable		123	\$24,910,873.16	92.58%	0	\$0.00	NA	0
Total			131	\$26,908,473.16	100%	0	\$0.00		0
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$689,100.00	8.4%	0	\$0.00	NA	0
	Unavailable		35	\$7,518,681.00	91.6%	0	\$0.00	NA	0
Total			39	\$8,207,781.00	100%	0	\$0.00		0
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION		18	\$2,282,360.00	5.44%	0	\$0.00	NA	0
	Unavailable		200	\$39,691,594.03	94.56%	5	\$1,217,408.29	NA	2
Total			218	\$41,973,954.03	100%	5	\$1,217,408.29		2
31414GK65	Unavailable		47	\$9,501,808.76	100%	1	\$204,070.63	NA	1
Total			47	\$9,501,808.76	100%	1	\$204,070.63		1
31414GKL2	Unavailable		54	\$5,365,011.04	100%	0	\$0.00	NA	0
Total			54	\$5,365,011.04	100%	0	\$0.00		0

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31414GKM0		Unavailable	26	\$5,340,862.16	100%	3	\$616,354.51	NA	2	\$
Total			26	\$5,340,862.16	100%	3	\$616,354.51		2	\$
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	
Total			31	\$5,921,659.57	100%	0	\$0.00		0	
31414GKP3		Unavailable	54	\$13,272,502.71	100%	3	\$516,202.17	NA	1	\$
Total			54	\$13,272,502.71	100%	3	\$516,202.17		1	\$
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	
		Unavailable	39	\$3,809,497.01	97.22%	1	\$89,536.70	NA	0	
Total			40	\$3,918,409.18	100%	1	\$89,536.70		0	
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	1	\$419,557.27	NA	0	
		Unavailable	258	\$59,911,298.90	87.08%	1	\$169,660.51	NA	1	\$
Total			297	\$68,798,075.90	100%	2	\$589,217.78		1	\$
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	
		Unavailable	134	\$30,801,274.00	92.16%	3	\$1,095,419.97	NA	1	\$
Total			146	\$33,420,039.00	100%	3	\$1,095,419.97		1	\$
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	
Total			57	\$3,719,468.00	100%	0	\$0.00		0	
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	
		Unavailable	32	\$3,108,493.76	96.69%	1	\$89,708.30	NA	0	
Total			33	\$3,214,843.76	100%	1	\$89,708.30		0	
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	
		Unavailable	47	\$6,094,198.00	97.6%	1	\$107,895.17	NA	0	
Total			48	\$6,243,798.00	100%	1	\$107,895.17		0	
31414GKW8		FLAGSTAR CAPITAL MARKETS	2	\$369,000.00	3.06%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	60	\$11,708,834.17	96.94%	1	\$229,160.94	NA	0
Total			62	\$12,077,834.17	100%	1	\$229,160.94		0
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0
Total			17	\$1,232,431.00	100%	0	\$0.00		0
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0
Total			15	\$2,809,280.08	100%	0	\$0.00		0
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0
Total			119	\$20,393,385.52	100%	0	\$0.00		0
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0
Total			2	\$280,429.06	100%	0	\$0.00		0
31414GN70		U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0
Total			2	\$354,178.00	100%	0	\$0.00		0
31414GN96		U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0
Total			1	\$113,984.22	100%	0	\$0.00		0
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0
Total			7	\$906,516.55	100%	0	\$0.00		0
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0
Total			34	\$4,666,960.13	100%	0	\$0.00		0
31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0
Total			5	\$612,768.60	100%	0	\$0.00		0
31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0
Total			11	\$1,252,279.46	100%	0	\$0.00		0
31414GP52		U.S. BANK N.A.	7	\$988,880.89	100%	0	\$0.00	NA	0
Total			7	\$988,880.89	100%	0	\$0.00		0
31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0
Total			10	\$1,322,083.85	100%	0	\$0.00		0
31414GP78		U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0

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Total			3	\$393,516.90	100%	0	\$0.00		0
31414GP86	U.S. BANK N.A.		3	\$537,005.03	100%	0	\$0.00	NA	0
Total			3	\$537,005.03	100%	0	\$0.00		0
31414GP94	U.S. BANK N.A.		5	\$760,698.88	100%	0	\$0.00	NA	0
Total			5	\$760,698.88	100%	0	\$0.00		0
31414GPC7	U.S. BANK N.A.		3	\$341,944.69	100%	0	\$0.00	NA	0
Total			3	\$341,944.69	100%	0	\$0.00		0
31414GPD5	U.S. BANK N.A.		1	\$90,580.87	100%	0	\$0.00	NA	0
Total			1	\$90,580.87	100%	0	\$0.00		0
31414GPE3	U.S. BANK N.A.		9	\$1,426,202.04	100%	1	\$291,166.37	NA	0
Total			9	\$1,426,202.04	100%	1	\$291,166.37		0
31414GPF0	U.S. BANK N.A.		8	\$1,042,328.22	100%	0	\$0.00	NA	0
Total			8	\$1,042,328.22	100%	0	\$0.00		0
31414GPG8	U.S. BANK N.A.		5	\$758,199.40	100%	0	\$0.00	NA	0
Total			5	\$758,199.40	100%	0	\$0.00		0
31414GPH6	U.S. BANK N.A.		25	\$3,827,224.12	100%	1	\$207,748.45	NA	0
Total			25	\$3,827,224.12	100%	1	\$207,748.45		0
31414GPJ2	U.S. BANK N.A.		3	\$522,363.60	100%	0	\$0.00	NA	0
Total			3	\$522,363.60	100%	0	\$0.00		0
31414GPK9	U.S. BANK N.A.		99	\$10,118,108.59	100%	0	\$0.00	NA	0
Total			99	\$10,118,108.59	100%	0	\$0.00		0
31414GPL7	U.S. BANK N.A.		75	\$8,148,196.02	100%	1	\$139,192.98	NA	0
Total			75	\$8,148,196.02	100%	1	\$139,192.98		0
31414GPM5	U.S. BANK N.A.		17	\$1,744,155.87	100%	0	\$0.00	NA	0
Total			17	\$1,744,155.87	100%	0	\$0.00		0
31414GPN3	U.S. BANK N.A.		3	\$189,936.68	100%	0	\$0.00	NA	0
Total			3	\$189,936.68	100%	0	\$0.00		0
31414GPP8	U.S. BANK N.A.		3	\$130,018.68	100%	0	\$0.00	NA	0
Total			3	\$130,018.68	100%	0	\$0.00		0
31414GPQ6	U.S. BANK N.A.		26	\$2,177,306.14	100%	1	\$70,816.05	NA	0

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Total			26	\$2,177,306.14	100%	1	\$70,816.05		0
31414GPR4	U.S. BANK N.A.		1	\$50,031.44	100%	0	\$0.00	NA	0
Total			1	\$50,031.44	100%	0	\$0.00		0
31414GPS2	U.S. BANK N.A.		4	\$275,752.46	100%	0	\$0.00	NA	0
Total			4	\$275,752.46	100%	0	\$0.00		0
31414GPT0	U.S. BANK N.A.		3	\$285,384.10	100%	0	\$0.00	NA	0
Total			3	\$285,384.10	100%	0	\$0.00		0
31414GPU7	U.S. BANK N.A.		22	\$1,825,700.72	100%	0	\$0.00	NA	0
Total			22	\$1,825,700.72	100%	0	\$0.00		0
31414GPW3	U.S. BANK N.A.		2	\$128,575.52	100%	0	\$0.00	NA	0
Total			2	\$128,575.52	100%	0	\$0.00		0
31414GPX1	U.S. BANK N.A.		3	\$368,162.43	100%	0	\$0.00	NA	0
Total			3	\$368,162.43	100%	0	\$0.00		0
31414GPY9	U.S. BANK N.A.		2	\$146,934.80	100%	0	\$0.00	NA	0
Total			2	\$146,934.80	100%	0	\$0.00		0
31414GPZ6	U.S. BANK N.A.		2	\$239,507.06	100%	0	\$0.00	NA	0
Total			2	\$239,507.06	100%	0	\$0.00		0
31414GQ77	Unavailable		10	\$1,451,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,451,450.00	100%	0	\$0.00		0
31414GQ85	Unavailable		8	\$1,273,579.03	100%	0	\$0.00	NA	0
Total			8	\$1,273,579.03	100%	0	\$0.00		0
31414GQ93	Unavailable		12	\$1,172,110.31	100%	2	\$190,021.04	NA	0
Total			12	\$1,172,110.31	100%	2	\$190,021.04		0
31414GQB8	U.S. BANK N.A.		6	\$895,441.53	100%	0	\$0.00	NA	0
Total			6	\$895,441.53	100%	0	\$0.00		0
31414GQC6	U.S. BANK N.A.		25	\$3,692,661.11	100%	0	\$0.00	NA	0
Total			25	\$3,692,661.11	100%	0	\$0.00		0
31414GQD4	U.S. BANK N.A.		14	\$2,391,427.58	100%	0	\$0.00	NA	0
Total			14	\$2,391,427.58	100%	0	\$0.00		0
31414GQE2	U.S. BANK N.A.		6	\$901,493.73	100%	0	\$0.00	NA	0

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Total			6	\$901,493.73	100%	0	\$0.00		0
31414GQF9	U.S. BANK N.A.		5	\$738,387.08	100%	0	\$0.00	NA	0
Total			5	\$738,387.08	100%	0	\$0.00		0
31414GQG7	U.S. BANK N.A.		6	\$661,410.80	100%	0	\$0.00	NA	0
Total			6	\$661,410.80	100%	0	\$0.00		0
31414GQM4	Unavailable		2	\$489,844.44	100%	0	\$0.00	NA	0
Total			2	\$489,844.44	100%	0	\$0.00		0
31414GR27	Unavailable		18	\$3,594,608.00	100%	0	\$0.00	NA	0
Total			18	\$3,594,608.00	100%	0	\$0.00		0
31414GR35	Unavailable		14	\$2,565,574.00	100%	1	\$205,767.92	NA	0
Total			14	\$2,565,574.00	100%	1	\$205,767.92		0
31414GR43	Unavailable		22	\$5,117,450.00	100%	1	\$338,005.82	NA	0
Total			22	\$5,117,450.00	100%	1	\$338,005.82		0
31414GR50	Unavailable		18	\$1,113,208.04	100%	0	\$0.00	NA	0
Total			18	\$1,113,208.04	100%	0	\$0.00		0
31414GR68	Unavailable		18	\$3,670,655.00	100%	0	\$0.00	NA	0
Total			18	\$3,670,655.00	100%	0	\$0.00		0
31414GR76	Unavailable		21	\$4,076,329.00	100%	0	\$0.00	NA	0
Total			21	\$4,076,329.00	100%	0	\$0.00		0
31414GR84	Unavailable		17	\$4,261,410.00	100%	0	\$0.00	NA	0
Total			17	\$4,261,410.00	100%	0	\$0.00		0
31414GRB7	Unavailable		19	\$3,108,519.94	100%	0	\$0.00	NA	0
Total			19	\$3,108,519.94	100%	0	\$0.00		0
31414GRC5	Unavailable		10	\$1,924,525.00	100%	1	\$459,565.65	NA	0
Total			10	\$1,924,525.00	100%	1	\$459,565.65		0
31414GRE1	Unavailable		13	\$2,168,372.51	100%	0	\$0.00	NA	0
Total			13	\$2,168,372.51	100%	0	\$0.00		0
31414GRF8	Unavailable		22	\$4,236,689.17	100%	0	\$0.00	NA	0
Total			22	\$4,236,689.17	100%	0	\$0.00		0
31414GRG6	Unavailable		24	\$4,471,238.47	100%	1	\$60,562.79	NA	0

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Total			24	\$4,471,238.47	100%	1	\$60,562.79		0
31414GRH4	Unavailable		10	\$1,936,304.48	100%	1	\$198,718.44	NA	0
Total			10	\$1,936,304.48	100%	1	\$198,718.44		0
31414GRK7	Unavailable		19	\$1,374,737.68	100%	0	\$0.00	NA	0
Total			19	\$1,374,737.68	100%	0	\$0.00		0
31414GRL5	Unavailable		17	\$1,006,939.35	100%	1	\$72,464.08	NA	0
Total			17	\$1,006,939.35	100%	1	\$72,464.08		0
31414GRM3	Unavailable		9	\$2,014,800.00	100%	0	\$0.00	NA	0
Total			9	\$2,014,800.00	100%	0	\$0.00		0
31414GRN1	Unavailable		24	\$5,076,455.00	100%	1	\$361,639.79	NA	1
Total			24	\$5,076,455.00	100%	1	\$361,639.79		1
31414GRP6	Unavailable		7	\$1,304,982.00	100%	0	\$0.00	NA	0
Total			7	\$1,304,982.00	100%	0	\$0.00		0
31414GRR2	Unavailable		14	\$2,234,708.65	100%	0	\$0.00	NA	0
Total			14	\$2,234,708.65	100%	0	\$0.00		0
31414GRS0	Unavailable		5	\$1,031,002.68	100%	0	\$0.00	NA	0
Total			5	\$1,031,002.68	100%	0	\$0.00		0
31414GRT8	Unavailable		7	\$1,343,590.64	100%	0	\$0.00	NA	0
Total			7	\$1,343,590.64	100%	0	\$0.00		0
31414GRU5	Unavailable		13	\$2,832,408.00	100%	0	\$0.00	NA	0
Total			13	\$2,832,408.00	100%	0	\$0.00		0
31414GRV3	Unavailable		17	\$3,406,249.19	100%	0	\$0.00	NA	0
Total			17	\$3,406,249.19	100%	0	\$0.00		0
31414GRW1	Unavailable		28	\$5,500,353.35	100%	0	\$0.00	NA	0
Total			28	\$5,500,353.35	100%	0	\$0.00		0
31414GRX9	Unavailable		7	\$1,030,340.00	100%	0	\$0.00	NA	0
Total			7	\$1,030,340.00	100%	0	\$0.00		0
31414GRY7	Unavailable		10	\$1,636,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,636,100.00	100%	0	\$0.00		0
31414GRZ4	Unavailable		13	\$1,252,900.00	100%	0	\$0.00	NA	0

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Total			13	\$1,252,900.00	100%	0	\$0.00		0
31414GS26	Unavailable		34	\$6,607,750.00	100%	0	\$0.00	NA	0
Total			34	\$6,607,750.00	100%	0	\$0.00		0
31414GS34	Unavailable		38	\$5,149,750.00	100%	0	\$0.00	NA	0
Total			38	\$5,149,750.00	100%	0	\$0.00		0
31414GS42	Unavailable		22	\$4,755,905.00	100%	0	\$0.00	NA	0
Total			22	\$4,755,905.00	100%	0	\$0.00		0
31414GS59	Unavailable		8	\$1,429,592.00	100%	0	\$0.00	NA	0
Total			8	\$1,429,592.00	100%	0	\$0.00		0
31414GS67	Unavailable		7	\$1,031,137.00	100%	0	\$0.00	NA	0
Total			7	\$1,031,137.00	100%	0	\$0.00		0
31414GS75	Unavailable		18	\$2,699,817.00	100%	0	\$0.00	NA	0
Total			18	\$2,699,817.00	100%	0	\$0.00		0
31414GS83	Unavailable		22	\$5,221,568.00	100%	1	\$239,453.48	NA	1
Total			22	\$5,221,568.00	100%	1	\$239,453.48		1
31414GS91	Unavailable		38	\$7,077,274.00	100%	0	\$0.00	NA	0
Total			38	\$7,077,274.00	100%	0	\$0.00		0
31414GSA8	Unavailable		9	\$1,381,805.00	100%	0	\$0.00	NA	0
Total			9	\$1,381,805.00	100%	0	\$0.00		0
31414GSB6	Unavailable		11	\$1,779,692.00	100%	0	\$0.00	NA	0
Total			11	\$1,779,692.00	100%	0	\$0.00		0
31414GSC4	Unavailable		7	\$1,433,526.00	100%	1	\$282,076.68	NA	0
Total			7	\$1,433,526.00	100%	1	\$282,076.68		0
31414GSE0	Unavailable		28	\$5,597,300.00	100%	0	\$0.00	NA	0
Total			28	\$5,597,300.00	100%	0	\$0.00		0
31414GSF7	Unavailable		26	\$4,866,925.00	100%	0	\$0.00	NA	0
Total			26	\$4,866,925.00	100%	0	\$0.00		0
31414GSG5	Unavailable		17	\$3,977,800.00	100%	0	\$0.00	NA	0
Total			17	\$3,977,800.00	100%	0	\$0.00		0
31414GSH3	Unavailable		16	\$3,638,481.00	100%	0	\$0.00	NA	0

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Total			16	\$3,638,481.00	100%	0	\$0.00		0
31414GSJ9	Unavailable		15	\$3,492,125.00	100%	0	\$0.00	NA	0
Total			15	\$3,492,125.00	100%	0	\$0.00		0
31414GSL4	Unavailable		21	\$5,262,500.00	100%	0	\$0.00	NA	0
Total			21	\$5,262,500.00	100%	0	\$0.00		0
31414GSM2	Unavailable		14	\$2,271,495.00	100%	0	\$0.00	NA	0
Total			14	\$2,271,495.00	100%	0	\$0.00		0
31414GSN0	Unavailable		10	\$1,464,400.00	100%	2	\$286,370.88	NA	1
Total			10	\$1,464,400.00	100%	2	\$286,370.88		1
31414GSP5	Unavailable		12	\$2,594,261.00	100%	0	\$0.00	NA	0
Total			12	\$2,594,261.00	100%	0	\$0.00		0
31414GSQ3	Unavailable		7	\$1,257,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,257,700.00	100%	0	\$0.00		0
31414GSS9	Unavailable		11	\$1,100,370.00	100%	0	\$0.00	NA	0
Total			11	\$1,100,370.00	100%	0	\$0.00		0
31414GST7	Unavailable		9	\$2,122,416.00	100%	0	\$0.00	NA	0
Total			9	\$2,122,416.00	100%	0	\$0.00		0
31414GSU4	Unavailable		11	\$2,279,220.00	100%	0	\$0.00	NA	0
Total			11	\$2,279,220.00	100%	0	\$0.00		0
31414GSX8	Unavailable		8	\$1,556,867.50	100%	0	\$0.00	NA	0
Total			8	\$1,556,867.50	100%	0	\$0.00		0
31414GSY6	Unavailable		13	\$2,004,175.00	100%	0	\$0.00	NA	0
Total			13	\$2,004,175.00	100%	0	\$0.00		0
31414GSZ3	Unavailable		8	\$1,582,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,582,300.00	100%	0	\$0.00		0
31414GT90	Unavailable		4	\$292,062.93	100%	0	\$0.00	NA	0
Total			4	\$292,062.93	100%	0	\$0.00		0
31414GTA7	Unavailable		31	\$6,047,800.00	100%	0	\$0.00	NA	0
Total			31	\$6,047,800.00	100%	0	\$0.00		0
31414GTC3	Unavailable		13	\$2,289,720.00	100%	0	\$0.00	NA	0

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Total			13	\$2,289,720.00	100%	0	\$0.00		0
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0
Total			59	\$10,000,330.34	100%	0	\$0.00		0
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0
Total			58	\$10,001,320.75	100%	0	\$0.00		0
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0
Total			28	\$5,474,644.48	100%	0	\$0.00		0
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0
Total			223	\$41,098,580.19	100%	0	\$0.00		0
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0
Total			31	\$6,479,612.67	100%	0	\$0.00		0
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0
Total			91	\$15,000,122.12	100%	0	\$0.00		0
31414GYJ2		Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0
Total			7	\$1,389,522.00	100%	0	\$0.00		0
31414GYL7		Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0
Total			38	\$9,609,785.79	100%	0	\$0.00		0
31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0
Total			14	\$2,198,352.51	100%	0	\$0.00		0
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0
Total			50	\$8,475,895.35	100%	0	\$0.00		0
31414GYP8		Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0
Total			31	\$4,060,649.84	100%	0	\$0.00		0
31414GYQ6		Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0
Total			26	\$3,196,215.97	100%	0	\$0.00		0

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31414GYR4	Unavailable	59	\$14,694,270.50	100%	1	\$103,917.53	NA	1	\$
Total		59	\$14,694,270.50	100%	1	\$103,917.53		1	\$
31414GYS2	Unavailable	419	\$91,150,797.29	100%	7	\$1,679,720.79	NA	0	
Total		419	\$91,150,797.29	100%	7	\$1,679,720.79		0	
31414GYU7	Unavailable	412	\$81,404,162.86	100%	6	\$1,442,209.74	NA	1	\$
Total		412	\$81,404,162.86	100%	6	\$1,442,209.74		1	\$
31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	
Total		8	\$1,748,746.42	100%	0	\$0.00		0	
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	
Total		7	\$1,567,362.44	100%	0	\$0.00		0	
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	
Total		20	\$4,660,441.80	100%	0	\$0.00		0	
31414GZ69	Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	
Total		22	\$4,800,280.37	100%	0	\$0.00		0	
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	
Total		12	\$2,370,346.74	100%	0	\$0.00		0	
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	
Total		14	\$3,629,275.21	100%	0	\$0.00		0	
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	
Total		9	\$2,492,900.00	100%	0	\$0.00		0	
31414GZD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,279,624.66	100%	0	\$0.00	NA	0	
Total		6	\$1,279,624.66	100%	0	\$0.00		0	
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	1	\$356,597.26	NA	0	
Total		6	\$1,541,802.44	100%	1	\$356,597.26		0	
31414GZH5		5	\$1,153,599.09	100%	0	\$0.00	NA	0	

		CHEVY CHASE BANK FSB							
Total			5	\$1,153,599.09	100%	0	\$0.00		0
31414GZJ1		CHEVY CHASE BANK FSB	8	\$1,670,527.58	100%	0	\$0.00	NA	0
Total			8	\$1,670,527.58	100%	0	\$0.00		0
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0
Total			118	\$6,998,264.44	100%	0	\$0.00		0
31414GZM4		Unavailable	4	\$1,270,391.73	100%	0	\$0.00	NA	0
Total			4	\$1,270,391.73	100%	0	\$0.00		0
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0
Total			21	\$5,495,954.59	100%	0	\$0.00		0
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0
Total			57	\$12,792,186.41	100%	0	\$0.00		0
31414GZQ5		Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0
Total			44	\$10,527,576.61	100%	0	\$0.00		0
31414GZR3		INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0
		Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0
Total			42	\$8,206,257.61	100%	0	\$0.00		0
31414GZV4		Unavailable	6	\$1,492,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,492,950.00	100%	0	\$0.00		0
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0
		Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0
Total			84	\$8,371,677.10	100%	0	\$0.00		0
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0
		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0
Total			99	\$9,814,441.40	100%	0	\$0.00		0
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0
Total			4	\$1,081,915.05	100%	0	\$0.00		0
31414H2A4		BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	3	\$306,639.72	NA	0
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0

Total			321	\$31,981,442.34	100%	3	\$306,639.72		0
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	31	\$8,582,606.04	NA	2	\$
	Unavailable	184	\$52,163,589.63	17.38%	7	\$1,888,084.44	NA	0	
Total		1,063	\$300,073,214.86	100%	38	\$10,470,690.48		2	\$
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	1	\$326,657.80	NA	0	
	Unavailable	15	\$4,888,813.35	27.86%	1	\$382,968.35	NA	0	
Total		58	\$17,550,739.73	100%	2	\$709,626.15		0	
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	2	\$321,121.85	NA	0	
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	
Total		178	\$28,882,157.79	100%	2	\$321,121.85		0	
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	1	\$245,909.19	NA	0	
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	
Total		97	\$20,928,842.66	100%	1	\$245,909.19		0	
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	
Total		128	\$16,669,696.96	100%	0	\$0.00		0	
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	1	\$62,557.75	NA	0	
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	
Total		22	\$1,340,743.96	100%	1	\$62,557.75		0	
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	
Total		19	\$1,845,271.72	100%	0	\$0.00		0	
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	7	\$1,507,638.16	NA	0	
	Unavailable	78	\$22,447,672.21	35.4%	8	\$2,236,342.97	NA	0	
Total		237	\$63,404,383.17	100%	15	\$3,743,981.13		0	
31414H2P1	BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA	0	
Total		18	\$5,402,243.55	100%	0	\$0.00		0	
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	1	\$162,600.57	NA	0	
	Unavailable	13	\$2,095,922.66	17.15%	3	\$468,512.04	NA	0	
Total		76	\$12,221,553.31	100%	4	\$631,112.61		0	
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	
Total		10	\$2,315,924.92	100%	0	\$0.00		0	

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31414H2S5	Unavailable	15	\$1,300,260.17	100%	1	\$87,247.21	NA	0
Total		15	\$1,300,260.17	100%	1	\$87,247.21		0
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	6	\$919,738.09	NA	0
Total		73	\$11,759,405.92	100%	6	\$919,738.09		0
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	20	\$2,644,981.64	NA	0
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0
Total		333	\$44,782,880.82	100%	20	\$2,644,981.64		0
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0
Total		9	\$1,642,491.86	100%	0	\$0.00		0
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	1	\$121,836.40	NA	0
	Unavailable	13	\$4,029,659.57	17.19%	1	\$296,446.62	NA	0
Total		128	\$23,440,052.34	100%	2	\$418,283.02		0
31414H6J1	BANK OF AMERICA NA	7	\$1,903,567.83	100%	0	\$0.00	NA	0
Total		7	\$1,903,567.83	100%	0	\$0.00		0
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0
	Unavailable	76	\$12,270,687.45	96.32%	6	\$1,196,450.38	NA	1
Total		81	\$12,739,165.93	100%	6	\$1,196,450.38		1
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0
	Unavailable	54	\$7,391,028.37	94.98%	8	\$899,901.54	NA	0
Total		57	\$7,781,428.37	100%	8	\$899,901.54		0
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0
	Unavailable	137	\$14,020,700.38	98.62%	8	\$802,236.70	NA	0
Total		138	\$14,217,500.38	100%	8	\$802,236.70		0
31414H6P7	Unavailable	17	\$1,871,510.69	100%	2	\$217,912.09	NA	0
Total		17	\$1,871,510.69	100%	2	\$217,912.09		0
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	2	\$493,739.71	NA	0
Total		6	\$1,006,112.68	100%	2	\$493,739.71		0
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	3	\$476,467.81	NA	0
	Unavailable	30	\$4,343,878.68	67.72%	2	\$337,711.08	NA	0
Total		46	\$6,414,333.15	100%	5	\$814,178.89		0
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0

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		Unavailable	49	\$7,971,345.31	68.01%	1	\$94,110.50	NA	0
Total			69	\$11,720,994.90	100%	1	\$94,110.50		0
31414H6V4		BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0
		Unavailable	42	\$7,025,803.08	85.74%	5	\$1,009,935.51	NA	1
Total			48	\$8,194,099.08	100%	5	\$1,009,935.51		1
31414H6W2		BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0
		Unavailable	46	\$7,510,667.70	75.77%	3	\$275,073.11	NA	0
Total			59	\$9,912,752.36	100%	3	\$275,073.11		0
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	3	\$237,195.54	NA	0
		Unavailable	234	\$30,109,551.56	92.29%	15	\$1,926,924.86	NA	0
Total			255	\$32,624,765.50	100%	18	\$2,164,120.40		0
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	23	\$3,351,137.38	NA	1
		Unavailable	77	\$8,205,441.52	13.22%	8	\$1,036,079.03	NA	0
Total			517	\$62,086,065.02	100%	31	\$4,387,216.41		1
31414H6Z5		BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,102,641.05	90.55%	4	\$395,346.16	NA	0
Total			39	\$4,530,710.98	100%	4	\$395,346.16		0
31414H7A9		BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0
		Unavailable	80	\$12,460,808.93	93.58%	4	\$406,297.05	NA	0
Total			87	\$13,315,602.02	100%	4	\$406,297.05		0
31414H7B7		BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0
		Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0
Total			7	\$1,021,671.64	100%	0	\$0.00		0
31414H7C5		BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	1	\$315,883.23	NA	0
		Unavailable	9	\$1,857,056.27	64.54%	1	\$58,174.17	NA	0
Total			15	\$2,877,241.49	100%	2	\$374,057.40		0
31414H7D3		BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,882,187.65	78.15%	1	\$255,978.19	NA	0
Total			15	\$2,408,338.52	100%	1	\$255,978.19		0
31414H7E1		BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0
		Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0
Total			7	\$1,200,941.22	100%	0	\$0.00		0
31414H7F8		BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	36	\$4,429,170.09	NA	3
		Unavailable	143	\$21,506,661.17	28.25%	12	\$2,161,495.68	NA	1

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Total			607	\$76,137,774.85	100%	48	\$6,590,665.77		4	\$
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0		
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0		
Total		12	\$1,499,858.04	100%	0	\$0.00		0		
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	20	\$3,058,494.48	NA	1		
	Unavailable	79	\$12,846,145.41	15.74%	5	\$508,224.39	NA	0		
Total		544	\$81,612,145.73	100%	25	\$3,566,718.87		1		
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	3	\$950,226.09	NA	0		
	Unavailable	400	\$125,685,294.85	44.44%	4	\$1,108,268.16	NA	0		
Total		936	\$282,848,648.53	100%	7	\$2,058,494.25		0		
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	10	\$2,781,464.65	NA	0		
	Unavailable	592	\$181,733,985.81	24.67%	7	\$2,078,889.90	NA	2	\$	
Total		2,541	\$736,585,882.86	100%	17	\$4,860,354.55		2	\$	
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	1	\$279,510.33	NA	1	\$	
	Unavailable	179	\$45,184,561.60	45.93%	3	\$832,776.34	NA	0		
Total		402	\$98,369,609.78	100%	4	\$1,112,286.67		1	\$	
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	1	\$196,227.10	NA	0		
	Unavailable	174	\$46,571,190.33	47.98%	3	\$865,566.15	NA	0		
Total		367	\$97,067,013.14	100%	4	\$1,061,793.25		0		
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0		
	Unavailable	190	\$49,320,511.11	49.81%	2	\$433,871.17	NA	2	\$	
Total		392	\$99,019,533.40	100%	2	\$433,871.17		2	\$	
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	2	\$613,328.44	NA	0		
	Unavailable	273	\$65,742,886.17	62.98%	2	\$534,745.18	NA	0		
Total		449	\$104,390,260.95	100%	4	\$1,148,073.62		0		
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0		
	Unavailable	194	\$48,341,900.39	49.51%	2	\$329,868.47	NA	1	\$	
Total		396	\$97,645,882.65	100%	2	\$329,868.47		1	\$	
31414HA72		142	\$31,416,722.91	38.84%	0	\$0.00	NA	0		

		CHASE HOME FINANCE, LLC								
		Unavailable	200	\$49,463,726.67	61.16%	1	\$339,474.13	NA	0	
Total			342	\$80,880,449.58	100%	1	\$339,474.13		0	
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	2	\$543,973.57	NA	1	\$
		Unavailable	217	\$53,974,659.42	55.28%	1	\$288,490.76	NA	1	\$
Total			399	\$97,642,308.29	100%	3	\$832,464.33		2	\$
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	
		Unavailable	112	\$24,980,865.00	71.86%	2	\$775,908.92	NA	2	\$
Total			157	\$34,764,216.65	100%	2	\$775,908.92		2	\$
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	
Total			13	\$2,473,204.73	100%	0	\$0.00		0	
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	
		Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	
Total			22	\$4,453,625.74	100%	0	\$0.00		0	
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	
Total			14	\$2,654,534.88	100%	0	\$0.00		0	
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	
Total			25	\$5,407,385.79	100%	0	\$0.00		0	
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	
Total			15	\$3,624,983.59	100%	0	\$0.00		0	
31414HAG2		CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	
		Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	
Total			9	\$2,113,739.91	100%	0	\$0.00		0	
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	

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Total			37	\$9,261,362.88	100%	0	\$0.00		0
31414HAJ6	CHASE HOME FINANCE, LLC		11	\$2,299,233.60	28.83%	0	\$0.00	NA	0
	Unavailable		29	\$5,677,169.73	71.17%	0	\$0.00	NA	0
Total			40	\$7,976,403.33	100%	0	\$0.00		0
31414HAK3	CHASE HOME FINANCE, LLC		42	\$10,664,061.36	44.98%	1	\$314,077.50	NA	0
	Unavailable		53	\$13,043,661.47	55.02%	0	\$0.00	NA	0
Total			95	\$23,707,722.83	100%	1	\$314,077.50		0
31414HAL1	CHASE HOME FINANCE, LLC		145	\$35,230,580.13	40.68%	1	\$156,760.14	NA	0
	Unavailable		232	\$51,380,765.81	59.32%	2	\$470,949.27	NA	0
Total			377	\$86,611,345.94	100%	3	\$627,709.41		0
31414HAM9	Unavailable		58	\$12,479,765.47	100%	1	\$221,506.36	NA	0
Total			58	\$12,479,765.47	100%	1	\$221,506.36		0
31414HAN7	CHASE HOME FINANCE, LLC		192	\$44,054,553.00	43.76%	0	\$0.00	NA	0
	Unavailable		235	\$56,610,465.23	56.24%	1	\$352,868.48	NA	1
Total			427	\$100,665,018.23	100%	1	\$352,868.48		1
31414HAP2	CHASE HOME FINANCE, LLC		93	\$22,132,512.65	38.13%	1	\$412,754.03	NA	1
	Unavailable		165	\$35,917,560.80	61.87%	0	\$0.00	NA	0
Total			258	\$58,050,073.45	100%	1	\$412,754.03		1
31414HAQ0	CHASE HOME FINANCE, LLC		184	\$45,004,393.35	45.15%	0	\$0.00	NA	0
	Unavailable		232	\$54,683,309.05	54.85%	1	\$125,640.44	NA	1
Total			416	\$99,687,702.40	100%	1	\$125,640.44		1
31414HAR8	CHASE HOME FINANCE, LLC		182	\$45,899,417.36	46.54%	0	\$0.00	NA	0
	Unavailable		224	\$52,725,133.76	53.46%	0	\$0.00	NA	0
Total			406	\$98,624,551.12	100%	0	\$0.00		0
31414HAS6	CHASE HOME FINANCE, LLC		223	\$53,703,753.57	54.18%	0	\$0.00	NA	0
	Unavailable		206	\$45,419,456.27	45.82%	0	\$0.00	NA	0
Total			429	\$99,123,209.84	100%	0	\$0.00		0
31414HAT4			193	\$46,647,619.44	47.23%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	226	\$52,127,899.00	52.77%	2	\$838,222.94	NA	0	
Total			419	\$98,775,518.44	100%	2	\$838,222.94		0	
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	
		Unavailable	198	\$45,998,161.01	46.44%	3	\$885,199.72	NA	1	\$
Total			412	\$99,042,849.68	100%	3	\$885,199.72		1	\$
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	2	\$272,427.73	NA	0	
		Unavailable	277	\$59,547,046.29	59.38%	3	\$852,312.18	NA	0	
Total			465	\$100,284,309.04	100%	5	\$1,124,739.91		0	
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	1	\$225,218.25	NA	0	
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	
Total			382	\$99,656,837.65	100%	1	\$225,218.25		0	
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	
		Unavailable	166	\$44,057,935.54	44.94%	1	\$409,313.96	NA	0	
Total			368	\$98,027,167.67	100%	1	\$409,313.96		0	
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	
		Unavailable	162	\$43,904,098.92	44.28%	1	\$312,759.22	NA	1	\$
Total			370	\$99,156,919.94	100%	1	\$312,759.22		1	\$
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	
Total			392	\$102,725,685.66	100%	0	\$0.00		0	
31414HB22		Unavailable	31	\$8,390,517.08	100%	3	\$857,391.60	NA	1	\$
Total			31	\$8,390,517.08	100%	3	\$857,391.60		1	\$
31414HB30		Unavailable	6	\$1,470,751.00	100%	0	\$0.00	NA	0	
Total			6	\$1,470,751.00	100%	0	\$0.00		0	
31414HB48		Unavailable	84	\$16,986,885.22	100%	4	\$856,052.19	NA	1	\$
Total			84	\$16,986,885.22	100%	4	\$856,052.19		1	\$
31414HB55		Unavailable	54	\$9,769,509.76	100%	4	\$615,924.88	NA	0	
Total			54	\$9,769,509.76	100%	4	\$615,924.88		0	

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31414HB63	Unavailable	27	\$5,184,195.95	100%	0	\$0.00	NA	0
Total		27	\$5,184,195.95	100%	0	\$0.00		0
31414HB71	Unavailable	29	\$5,008,296.35	100%	2	\$295,952.60	NA	0
Total		29	\$5,008,296.35	100%	2	\$295,952.60		0
31414HB89	Unavailable	123	\$25,323,034.31	100%	2	\$359,074.15	NA	0
Total		123	\$25,323,034.31	100%	2	\$359,074.15		0
31414HB97	Unavailable	27	\$4,871,785.84	100%	0	\$0.00	NA	0
Total		27	\$4,871,785.84	100%	0	\$0.00		0
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0
	Unavailable	289	\$68,166,712.43	70.49%	4	\$890,925.66	NA	1
Total		428	\$96,704,648.02	100%	4	\$890,925.66		1
31414HBB2	Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0
Total		14	\$2,863,142.13	100%	0	\$0.00		0
31414HBC0	CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0
	Unavailable	96	\$22,657,154.43	81.02%	1	\$210,852.42	NA	0
Total		125	\$27,965,578.17	100%	1	\$210,852.42		0
31414HBD8	CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	1	\$166,797.47	NA	0
	Unavailable	62	\$12,006,233.45	76.66%	2	\$359,600.18	NA	0
Total		83	\$15,661,151.80	100%	3	\$526,397.65		0
31414HBE6	CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0
	Unavailable	59	\$14,875,975.69	91.37%	1	\$414,000.50	NA	0
Total		66	\$16,281,067.92	100%	1	\$414,000.50		0
31414HBF3	CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0
	Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0
Total		67	\$16,033,711.54	100%	0	\$0.00		0
31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0
	Unavailable	59	\$14,291,669.02	89.88%	1	\$267,490.51	NA	1
Total		67	\$15,901,662.86	100%	1	\$267,490.51		1

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31414HBH9	CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	1	\$202,057.63	NA	0
	Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0
Total		29	\$6,728,841.52	100%	1	\$202,057.63		0
31414HBJ5	CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0
Total		25	\$6,994,836.23	100%	0	\$0.00		0
31414HBK2	CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0
Total		14	\$3,954,191.69	100%	0	\$0.00		0
31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0
Total		18	\$3,355,064.57	100%	0	\$0.00		0
31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,892,460.94	72.87%	1	\$170,447.27	NA	0
Total		22	\$3,969,194.33	100%	1	\$170,447.27		0
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	1	\$156,714.89	NA	0
	Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0
Total		101	\$17,303,857.37	100%	1	\$156,714.89		0
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0
	Unavailable	90	\$19,082,249.80	70.76%	4	\$816,033.47	NA	1 \$
Total		143	\$26,967,504.99	100%	4	\$816,033.47		1 \$
31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	2	\$668,322.70	NA	0
	Unavailable	191	\$34,702,366.70	83.37%	8	\$1,715,604.48	NA	2 \$
Total		239	\$41,622,146.37	100%	10	\$2,383,927.18		2 \$
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0
Total		40	\$5,188,785.14	100%	0	\$0.00		0
31414HBY2	Unavailable	51	\$7,016,318.88	100%	3	\$452,755.51	NA	0

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Total			51	\$7,016,318.88	100%	3	\$452,755.51		0
31414HBZ9	Unavailable		186	\$52,380,355.46	100%	5	\$1,672,765.33	NA	1
Total			186	\$52,380,355.46	100%	5	\$1,672,765.33		1
31414HC21	WELLS FARGO BANK, N.A.		24	\$5,142,758.49	58.9%	0	\$0.00	NA	0
	Unavailable		13	\$3,589,231.46	41.1%	0	\$0.00	NA	0
Total			37	\$8,731,989.95	100%	0	\$0.00		0
31414HC39	WELLS FARGO BANK, N.A.		38	\$10,454,855.84	100%	1	\$367,236.95	NA	0
Total			38	\$10,454,855.84	100%	1	\$367,236.95		0
31414HC47	WELLS FARGO BANK, N.A.		236	\$67,884,171.16	90.15%	10	\$3,350,346.27	NA	3
	Unavailable		26	\$7,416,010.94	9.85%	0	\$0.00	NA	0
Total			262	\$75,300,182.10	100%	10	\$3,350,346.27		3
31414HC54	WELLS FARGO BANK, N.A.		105	\$33,120,150.51	84.33%	0	\$0.00	NA	0
	Unavailable		21	\$6,153,330.00	15.67%	1	\$423,343.74	NA	1
Total			126	\$39,273,480.51	100%	1	\$423,343.74		1
31414HC62	WELLS FARGO BANK, N.A.		194	\$53,766,462.41	97.57%	4	\$996,892.34	NA	2
	Unavailable		5	\$1,341,432.00	2.43%	0	\$0.00	NA	0
Total			199	\$55,107,894.41	100%	4	\$996,892.34		2
31414HC70	WELLS FARGO BANK, N.A.		59	\$16,448,338.81	87.68%	1	\$256,421.55	NA	0
	Unavailable		8	\$2,311,835.00	12.32%	0	\$0.00	NA	0
Total			67	\$18,760,173.81	100%	1	\$256,421.55		0
31414HC88	WELLS FARGO BANK, N.A.		201	\$59,281,577.68	92.68%	3	\$970,409.45	NA	0
	Unavailable		15	\$4,680,943.84	7.32%	0	\$0.00	NA	0
Total			216	\$63,962,521.52	100%	3	\$970,409.45		0
31414HC96	WELLS FARGO BANK, N.A.		91	\$23,979,901.82	34.34%	1	\$312,361.00	NA	1
	Unavailable		157	\$45,852,550.27	65.66%	4	\$1,074,771.10	NA	1
Total			248	\$69,832,452.09	100%	5	\$1,387,132.10		2
31414HCA3	Unavailable		9	\$1,725,053.43	100%	0	\$0.00	NA	0
Total			9	\$1,725,053.43	100%	0	\$0.00		0

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31414HCB1	Unavailable	191	\$38,402,448.31	100%	3	\$660,077.05	NA	0
Total		191	\$38,402,448.31	100%	3	\$660,077.05		0
31414HCC9	Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0
Total		23	\$3,669,284.07	100%	0	\$0.00		0
31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0
Total		21	\$3,794,715.38	100%	0	\$0.00		0
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0
Total		55	\$11,367,971.68	100%	0	\$0.00		0
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	1	\$408,937.25	NA	0
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0
Total		43	\$11,812,698.66	100%	1	\$408,937.25		0
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0
Total		39	\$10,492,449.30	100%	0	\$0.00		0
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0
	Unavailable	225	\$56,603,517.19	68.88%	3	\$524,810.06	NA	0
Total		339	\$82,171,041.09	100%	3	\$524,810.06		0
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	2	\$687,819.98	NA	1
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0
Total		145	\$33,206,415.00	100%	2	\$687,819.98		1
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0
Total		46	\$11,715,460.32	100%	0	\$0.00		0
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0
Total		29	\$6,622,974.00	100%	0	\$0.00		0
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0

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		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0
Total			212	\$49,382,992.86	100%	0	\$0.00		0
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0
Total			45	\$9,511,546.69	100%	0	\$0.00		0
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,903,258.02	93.64%	2	\$424,621.85	NA	1
Total			62	\$8,440,399.15	100%	2	\$424,621.85		1
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0
		Unavailable	103	\$17,200,903.19	84.09%	1	\$172,610.05	NA	1
Total			123	\$20,454,898.49	100%	1	\$172,610.05		1
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0
Total			202	\$49,761,692.89	100%	0	\$0.00		0
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0
Total			108	\$27,413,541.14	100%	0	\$0.00		0
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0
Total			86	\$11,273,828.13	100%	0	\$0.00		0
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0
		Unavailable	226	\$60,502,001.83	87.73%	1	\$199,147.71	NA	0
Total			256	\$68,960,729.59	100%	1	\$199,147.71		0
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	1	\$389,960.19	NA	0
		Unavailable	73	\$21,969,216.02	48.31%	2	\$489,999.40	NA	0
Total			161	\$45,471,047.58	100%	3	\$879,959.59		0
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0

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Total			90	\$24,782,699.99	100%	0	\$0.00		0
31414HDD6	WELLS FARGO BANK, N.A.		17	\$5,124,225.97	38.32%	1	\$222,133.29	NA	0
	Unavailable		29	\$8,249,645.00	61.68%	0	\$0.00	NA	0
Total			46	\$13,373,870.97	100%	1	\$222,133.29		0
31414HDE4	GMAC MORTGAGE, LLC		20	\$3,698,158.12	17.48%	0	\$0.00	NA	0
	Unavailable		96	\$17,455,328.51	82.52%	6	\$921,137.00	NA	3
Total			116	\$21,153,486.63	100%	6	\$921,137.00		3
31414HDF1	GMAC MORTGAGE, LLC		19	\$1,731,368.58	12.29%	0	\$0.00	NA	0
	Unavailable		87	\$12,361,395.55	87.71%	3	\$311,866.99	NA	2
Total			106	\$14,092,764.13	100%	3	\$311,866.99		2
31414HDG9	GMAC MORTGAGE, LLC		25	\$3,311,651.40	45.11%	0	\$0.00	NA	0
	Unavailable		30	\$4,029,858.03	54.89%	0	\$0.00	NA	0
Total			55	\$7,341,509.43	100%	0	\$0.00		0
31414HDH7	GMAC MORTGAGE, LLC		7	\$1,755,449.88	39.64%	0	\$0.00	NA	0
	Unavailable		9	\$2,673,350.00	60.36%	1	\$420,527.66	NA	1
Total			16	\$4,428,799.88	100%	1	\$420,527.66		1
31414HDJ3	GMAC MORTGAGE, LLC		5	\$1,127,464.74	15.35%	0	\$0.00	NA	0
	Unavailable		24	\$6,216,449.17	84.65%	0	\$0.00	NA	0
Total			29	\$7,343,913.91	100%	0	\$0.00		0
31414HDK0	GMAC MORTGAGE, LLC		20	\$5,663,099.04	29.99%	0	\$0.00	NA	0
	Unavailable		51	\$13,221,476.13	70.01%	0	\$0.00	NA	0
Total			71	\$18,884,575.17	100%	0	\$0.00		0
31414HDL8	GMAC MORTGAGE, LLC		34	\$3,435,598.00	62.81%	0	\$0.00	NA	0
	Unavailable		21	\$2,034,023.65	37.19%	0	\$0.00	NA	0
Total			55	\$5,469,621.65	100%	0	\$0.00		0
31414HDM6	GMAC MORTGAGE, LLC		27	\$6,884,982.13	26.17%	0	\$0.00	NA	0
	Unavailable		75	\$19,424,062.99	73.83%	1	\$283,954.80	NA	0
Total			102	\$26,309,045.12	100%	1	\$283,954.80		0

31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0
Total		22	\$4,699,619.00	100%	0	\$0.00		0
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0
Total		7	\$1,976,650.00	100%	0	\$0.00		0
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0
	Unavailable	31	\$5,558,679.79	95.21%	2	\$502,677.63	NA	1
Total		33	\$5,838,576.74	100%	2	\$502,677.63		1
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0
Total		32	\$4,022,347.69	100%	0	\$0.00		0
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0
	Unavailable	156	\$24,830,522.84	77.9%	4	\$552,495.82	NA	2
Total		193	\$31,873,559.46	100%	4	\$552,495.82		2
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0
Total		21	\$4,465,606.00	100%	0	\$0.00		0
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0
Total		99	\$14,642,749.07	100%	0	\$0.00		0
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0
Total		98	\$13,035,497.15	100%	0	\$0.00		0
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0
Total		189	\$49,142,008.60	100%	0	\$0.00		0

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31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0
	Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0
Total		192	\$49,307,533.19	100%	0	\$0.00		0
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0
Total		246	\$48,415,074.55	100%	0	\$0.00		0
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0
Total		10	\$2,483,329.41	100%	0	\$0.00		0
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0
	Unavailable	128	\$30,076,597.05	61.3%	1	\$335,509.88	NA	0
Total		225	\$49,060,704.29	100%	1	\$335,509.88		0
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0
	Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0
Total		113	\$24,410,306.39	100%	0	\$0.00		0
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0
Total		100	\$11,772,814.22	100%	0	\$0.00		0
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0
Total		100	\$23,793,277.64	100%	0	\$0.00		0
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0
Total		83	\$17,994,435.03	100%	0	\$0.00		0
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0
	Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0
Total		116	\$19,901,486.38	100%	0	\$0.00		0
31414HEH6	GMAC MORTGAGE,	4	\$670,423.14	16.85%	0	\$0.00	NA	0

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	LLC								
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	
Total		16	\$3,978,537.14	100%	0	\$0.00		0	
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	
Total		28	\$6,245,395.27	100%	0	\$0.00		0	
31414HEK9	Unavailable	7	\$1,842,655.10	100%	0	\$0.00	NA	0	
Total		7	\$1,842,655.10	100%	0	\$0.00		0	
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	
Total		77	\$18,188,098.51	100%	0	\$0.00		0	
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	
Total		36	\$7,275,904.76	100%	0	\$0.00		0	
31414HEN3	GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0	
	Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0	
Total		6	\$1,474,368.29	100%	0	\$0.00		0	
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	
Total		200	\$41,951,695.52	100%	0	\$0.00		0	
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	
Total		205	\$50,013,515.46	100%	0	\$0.00		0	
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	
Total		79	\$13,644,435.95	100%	0	\$0.00		0	
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	
Total		46	\$13,099,574.15	100%	0	\$0.00		0	

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31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0
Total		6	\$1,761,866.37	100%	0	\$0.00		0
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0
Total		18	\$5,492,944.10	100%	0	\$0.00		0
31414HEW3	Unavailable	35	\$10,224,257.99	100%	1	\$255,014.70	NA	0
Total		35	\$10,224,257.99	100%	1	\$255,014.70		0
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0
Total		28	\$2,887,443.41	100%	0	\$0.00		0
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	1	\$373,203.49	NA	1
Total		9	\$3,104,300.00	100%	1	\$373,203.49		1
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0
Total		8	\$2,673,594.49	100%	0	\$0.00		0
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0
Total		14	\$3,932,279.53	100%	0	\$0.00		0
31414HGK7	Unavailable	67	\$19,548,175.00	100%	2	\$543,926.64	NA	0
Total		67	\$19,548,175.00	100%	2	\$543,926.64		0
31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0
Total		43	\$13,432,476.00	100%	0	\$0.00		0
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0
	Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0
Total		39	\$2,391,094.07	100%	0	\$0.00		0
31414HGP6	NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0
Total		2	\$282,727.18	100%	0	\$0.00		0
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0
Total		1	\$84,838.42	100%	0	\$0.00		0
31414HGR2		12	\$1,661,874.29	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			12	\$1,661,874.29	100%	0	\$0.00		0
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0
Total			8	\$2,085,526.10	100%	0	\$0.00		0
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0
Total			9	\$1,795,347.61	100%	0	\$0.00		0
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0
Total			10	\$2,502,366.11	100%	0	\$0.00		0
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0
Total			23	\$5,214,860.31	100%	0	\$0.00		0
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0
Total			16	\$1,148,224.03	100%	0	\$0.00		0
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0
		Unavailable	86	\$15,391,844.02	77.41%	1	\$282,578.87	NA	0
Total			110	\$19,883,972.97	100%	1	\$282,578.87		0
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0
Total			136	\$20,099,173.68	100%	0	\$0.00		0
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0
Total			26	\$3,004,068.91	100%	0	\$0.00		0
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0
Total			29	\$3,980,481.19	100%	0	\$0.00		0
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0
Total			24	\$4,594,577.42	100%	0	\$0.00		0
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	1	\$202,032.51	NA	0

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		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0
Total			89	\$13,436,507.61	100%	1	\$202,032.51		0
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0
Total			77	\$10,258,933.45	100%	0	\$0.00		0
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0
Total			46	\$5,621,290.76	100%	0	\$0.00		0
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0
Total			12	\$2,991,177.87	100%	0	\$0.00		0
31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0
Total			72	\$15,718,770.91	100%	0	\$0.00		0
31414HHV2		CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	2	\$386,310.44	NA	0
		Unavailable	161	\$38,564,442.41	34.87%	3	\$755,726.75	NA	0
Total			505	\$110,581,489.66	100%	5	\$1,142,037.19		0
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	6	\$1,414,657.63	NA	0
		Unavailable	265	\$62,288,023.83	44%	2	\$384,770.46	NA	0
Total			662	\$141,558,362.62	100%	8	\$1,799,428.09		0
31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	2	\$262,921.87	NA	0
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0
Total			137	\$27,368,940.29	100%	2	\$262,921.87		0
31414HHY6		CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0
Total			22	\$4,274,422.54	100%	0	\$0.00		0
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0
Total			133	\$35,517,267.16	100%	0	\$0.00		0
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0
Total			120	\$27,956,823.28	100%	0	\$0.00		0
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	2	\$533,929.89	NA	1

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		Unavailable	68	\$14,932,493.75	64.42%	1	\$311,858.60	NA	0
Total			105	\$23,180,707.46	100%	3	\$845,788.49		1
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0
Total			81	\$7,974,914.56	100%	0	\$0.00		0
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0
Total			46	\$3,307,368.06	100%	0	\$0.00		0
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0
Total			40	\$12,685,488.33	100%	0	\$0.00		0
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0
		Unavailable	14	\$888,192.34	48.65%	1	\$68,386.15	NA	1
Total			31	\$1,825,762.52	100%	1	\$68,386.15		1
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	8	\$1,853,563.36	NA	0
		Unavailable	752	\$188,998,081.77	49.83%	15	\$3,711,967.21	NA	3
Total			1,517	\$379,279,850.80	100%	23	\$5,565,530.57		3
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	3	\$927,859.87	NA	0
		Unavailable	370	\$97,332,997.68	51.56%	4	\$1,236,900.39	NA	1
Total			735	\$188,783,546.50	100%	7	\$2,164,760.26		1
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	1	\$69,690.73	NA	0
		Unavailable	176	\$11,309,792.93	57.93%	3	\$192,310.29	NA	0
Total			314	\$19,522,961.80	100%	4	\$262,001.02		0
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	3	\$451,915.31	NA	0
		Unavailable	460	\$60,392,719.63	49.67%	5	\$624,074.44	NA	0
Total			931	\$121,597,642.68	100%	8	\$1,075,989.75		0
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	1	\$256,947.07	NA	0
		Unavailable	537	\$142,038,789.61	58.38%	3	\$1,143,188.41	NA	0

Total			924	\$243,318,006.80	100%	4	\$1,400,135.48		0
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	4	\$1,222,533.95	NA	0	
	Unavailable	332	\$79,594,070.84	59.03%	6	\$1,166,431.82	NA	1	
Total		560	\$134,846,212.12	100%	10	\$2,388,965.77		1	
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	1	\$91,837.01	NA	0	
	Unavailable	206	\$20,255,605.82	43.42%	1	\$118,173.72	NA	0	
Total		475	\$46,650,001.66	100%	2	\$210,010.73		0	
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	1	\$69,570.28	NA	0	
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	
Total		373	\$25,058,844.47	100%	1	\$69,570.28		0	
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	
Total		203	\$26,906,212.56	100%	0	\$0.00		0	
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	2	\$199,587.16	NA	1	
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	
Total		128	\$12,510,409.72	100%	2	\$199,587.16		1	
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	1	\$378,140.38	NA	1	
	Unavailable	40	\$10,313,516.07	65.12%	1	\$359,409.67	NA	0	
Total		60	\$15,836,525.73	100%	2	\$737,550.05		1	
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	
Total		30	\$3,407,565.07	100%	0	\$0.00		0	
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	
	Unavailable	8	\$793,985.43	39.77%	1	\$62,193.26	NA	0	
Total		15	\$1,996,530.57	100%	1	\$62,193.26		0	
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	

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		Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0
Total			41	\$3,973,209.42	100%	0	\$0.00		0
31414HLE5		Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0
Total			9	\$1,137,214.14	100%	0	\$0.00		0
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0
		Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0
Total			9	\$1,374,428.71	100%	0	\$0.00		0
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	2	\$501,136.62	NA	0
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0
Total			61	\$15,907,971.51	100%	2	\$501,136.62		0
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0
		Unavailable	30	\$9,950,847.78	57.23%	2	\$467,559.60	NA	0
Total			57	\$17,386,420.87	100%	2	\$467,559.60		0
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0
Total			9	\$2,017,784.90	100%	0	\$0.00		0
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0
Total			32	\$7,906,990.71	100%	0	\$0.00		0
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0
Total			46	\$12,532,678.94	100%	0	\$0.00		0
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,734,100.00	22.4%	1	\$381,000.00	NA	1
Total			44	\$12,204,496.76	100%	1	\$381,000.00		1

31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	1	\$127,073.73	NA	1	\$
	Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	
Total		46	\$10,609,423.98	100%	1	\$127,073.73		1	\$
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	1	\$303,750.00	NA	0	
	Unavailable	23	\$6,728,421.66	48.02%	2	\$539,552.97	NA	1	\$
Total		49	\$14,011,344.34	100%	3	\$843,302.97		1	\$
31414HLR6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	9.45%	0	\$0.00	NA	0	
Total		8	\$2,115,923.00	100%	0	\$0.00		0	
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	
	Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	
Total		128	\$16,581,211.05	100%	0	\$0.00		0	
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	
	Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	
Total		11	\$1,046,696.36	100%	0	\$0.00		0	
31414HMC8	NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	0	
	Unavailable	7	\$817,373.64	75.72%	0	\$0.00	NA	0	
Total		9	\$1,079,406.51	100%	0	\$0.00		0	
31414HMD6	Unavailable	5	\$698,969.18	100%	0	\$0.00	NA	0	
Total		5	\$698,969.18	100%	0	\$0.00		0	
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	
Total		30	\$6,037,701.74	100%	0	\$0.00		0	
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	
Total		21	\$2,034,451.47	100%	0	\$0.00		0	
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	
Total		47	\$6,251,666.24	100%	0	\$0.00		0	

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31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0
Total			123	\$27,889,780.06	100%	0	\$0.00		0
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0
Total			13	\$3,000,193.31	100%	0	\$0.00		0
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0
Total			28	\$5,000,400.00	100%	0	\$0.00		0
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0
Total			15	\$2,000,117.06	100%	0	\$0.00		0
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0
Total			19	\$6,000,320.00	100%	0	\$0.00		0
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0
Total			24	\$8,000,800.00	100%	0	\$0.00		0
31414HN78		Unavailable	19	\$5,000,400.00	100%	0	\$0.00	NA	0
Total			19	\$5,000,400.00	100%	0	\$0.00		0
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0
Total			20	\$5,000,350.00	100%	0	\$0.00		0
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0
Total			25	\$7,000,672.58	100%	0	\$0.00		0
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0
Total			13	\$2,001,667.04	100%	0	\$0.00		0

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31414HNC9	Unavailable	7	\$1,982,097.99	100%	0	\$0.00	NA	0
Total		7	\$1,982,097.99	100%	0	\$0.00		0
31414HNL7	Unavailable	24	\$4,810,835.12	100%	1	\$89,279.56	NA	0
Total		24	\$4,810,835.12	100%	1	\$89,279.56		0
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0
	Unavailable	60	\$7,754,955.09	97%	2	\$253,081.09	NA	2
Total		62	\$7,994,607.43	100%	2	\$253,081.09		2
31414HNN3	Unavailable	42	\$2,456,822.20	100%	1	\$42,676.35	NA	1
Total		42	\$2,456,822.20	100%	1	\$42,676.35		1
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0
Total		23	\$2,239,237.65	100%	0	\$0.00		0
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0
Total		23	\$2,923,800.68	100%	0	\$0.00		0
31414HNR4	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	33	\$8,740,387.77	97.11%	2	\$362,440.75	NA	1
Total		34	\$9,000,387.77	100%	2	\$362,440.75		1
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0
Total		18	\$5,000,273.34	100%	0	\$0.00		0
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0
Total		13	\$1,327,202.96	100%	0	\$0.00		0
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0
	Unavailable	11	\$3,224,648.37	64.49%	1	\$211,109.34	NA	1
Total		18	\$5,000,398.37	100%	1	\$211,109.34		1
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0
	Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0
Total		14	\$5,000,414.68	100%	0	\$0.00		0
31414HNW3	Unavailable	20	\$5,136,378.46	100%	2	\$854,670.52	NA	1

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Total			20	\$5,136,378.46	100%	2	\$854,670.52		1	\$
31414HNX1	HSBC MORTGAGE CORPORATION (USA)		4	\$755,425.79	48.21%	0	\$0.00	NA	0	
	Unavailable		2	\$811,504.36	51.79%	0	\$0.00	NA	0	
Total			6	\$1,566,930.15	100%	0	\$0.00		0	
31414HNY9	HSBC MORTGAGE CORPORATION (USA)		15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	
	Unavailable		4	\$643,432.00	12.87%	0	\$0.00	NA	0	
Total			19	\$5,000,332.00	100%	0	\$0.00		0	
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)		17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	
	Unavailable		18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	
Total			35	\$9,000,739.24	100%	0	\$0.00		0	
31414HPC5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	
	Unavailable		3	\$532,435.32	26.76%	0	\$0.00	NA	0	
Total			8	\$1,989,435.32	100%	0	\$0.00		0	
31414HPD3	HSBC MORTGAGE CORPORATION (USA)		3	\$899,500.00	12.85%	0	\$0.00	NA	0	
	Unavailable		19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	
Total			22	\$7,000,100.00	100%	0	\$0.00		0	
31414HPE1	HSBC MORTGAGE CORPORATION (USA)		9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	
	Unavailable		34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	
Total			43	\$10,000,097.19	100%	0	\$0.00		0	
31414HPF8	Unavailable		24	\$6,000,300.00	100%	3	\$813,213.53	NA	1	\$
Total			24	\$6,000,300.00	100%	3	\$813,213.53		1	\$
31414HPG6	HSBC MORTGAGE CORPORATION (USA)		5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	
	Unavailable		4	\$701,000.00	35.05%	0	\$0.00	NA	0	
Total			9	\$2,000,100.00	100%	0	\$0.00		0	
31414HPH4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	
	Unavailable		16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	
Total			30	\$6,000,350.00	100%	0	\$0.00		0	
31414HPJ0			5	\$778,000.00	30.34%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0
Total			11	\$2,564,500.00	100%	0	\$0.00		0
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0
Total			17	\$4,228,500.00	100%	0	\$0.00		0
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0
Total			25	\$5,412,536.07	100%	0	\$0.00		0
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0
Total			12	\$1,279,993.83	100%	0	\$0.00		0
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0
Total			11	\$1,502,519.14	100%	0	\$0.00		0
31414HR41		CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	0
		Unavailable	26	\$6,418,294.79	95.4%	2	\$472,916.15	NA	0
Total			28	\$6,728,067.45	100%	2	\$472,916.15		0
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0
Total			24	\$3,845,821.48	100%	0	\$0.00		0
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0
Total			19	\$1,130,799.61	100%	0	\$0.00		0
31414HR74		CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	0	\$0.00	NA	0
		Unavailable	4	\$510,515.65	31.13%	0	\$0.00	NA	0
Total			13	\$1,639,768.94	100%	0	\$0.00		0
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0

Total			40	\$10,550,467.81	100%	0	\$0.00		0
31414HR90	CHASE HOME FINANCE, LLC		5	\$246,674.03	18.44%	0	\$0.00	NA	0
	Unavailable		17	\$1,090,811.76	81.56%	0	\$0.00	NA	0
Total			22	\$1,337,485.79	100%	0	\$0.00		0
31414HRY5	CHASE HOME FINANCE, LLC		1	\$52,949.71	3.43%	0	\$0.00	NA	0
	Unavailable		15	\$1,489,563.73	96.57%	0	\$0.00	NA	0
Total			16	\$1,542,513.44	100%	0	\$0.00		0
31414HRZ2	CHASE HOME FINANCE, LLC		3	\$202,774.12	17.69%	0	\$0.00	NA	0
	Unavailable		10	\$943,280.73	82.31%	0	\$0.00	NA	0
Total			13	\$1,146,054.85	100%	0	\$0.00		0
31414HS24	CHASE HOME FINANCE, LLC		65	\$15,140,173.13	49.3%	2	\$569,174.92	NA	0
	Unavailable		61	\$15,568,928.68	50.7%	1	\$182,528.06	NA	0
Total			126	\$30,709,101.81	100%	3	\$751,702.98		0
31414HS32	CHASE HOME FINANCE, LLC		13	\$2,068,383.83	23.85%	0	\$0.00	NA	0
	Unavailable		28	\$6,604,113.80	76.15%	0	\$0.00	NA	0
Total			41	\$8,672,497.63	100%	0	\$0.00		0
31414HS40	CHASE HOME FINANCE, LLC		1	\$42,286.98	3.06%	0	\$0.00	NA	0
	Unavailable		5	\$1,337,825.84	96.94%	0	\$0.00	NA	0
Total			6	\$1,380,112.82	100%	0	\$0.00		0
31414HS57	CHASE HOME FINANCE, LLC		3	\$828,411.75	61.9%	0	\$0.00	NA	0
	Unavailable		2	\$509,819.60	38.1%	0	\$0.00	NA	0
Total			5	\$1,338,231.35	100%	0	\$0.00		0
31414HS73	CHASE HOME FINANCE, LLC		23	\$7,013,644.00	37.06%	0	\$0.00	NA	0
	Unavailable		36	\$11,913,427.37	62.94%	2	\$672,999.99	NA	1 \$
Total			59	\$18,927,071.37	100%	2	\$672,999.99		1 \$
31414HS81	CHASE HOME FINANCE, LLC		10	\$2,711,570.00	63.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,589,900.00	36.96%	1	\$184,709.27	NA	0
Total			16	\$4,301,470.00	100%	1	\$184,709.27		0

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31414HSA6	CHASE HOME FINANCE, LLC	7	\$663,569.59	56.88%	0	\$0.00	NA	0
	Unavailable	5	\$503,058.39	43.12%	0	\$0.00	NA	0
Total		12	\$1,166,627.98	100%	0	\$0.00		0
31414HSB4	CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0
Total		17	\$2,240,089.56	100%	0	\$0.00		0
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	1	\$182,181.11	NA	0
	Unavailable	39	\$10,078,915.75	75.48%	1	\$343,279.77	NA	1
Total		53	\$13,352,875.66	100%	2	\$525,460.88		1
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0
	Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0
Total		55	\$8,482,124.73	100%	0	\$0.00		0
31414HSE8	Unavailable	15	\$1,459,605.95	100%	1	\$91,313.78	NA	0
Total		15	\$1,459,605.95	100%	1	\$91,313.78		0
31414HSF5	CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0
	Unavailable	33	\$5,810,850.33	98.08%	1	\$191,720.40	NA	1
Total		34	\$5,924,478.95	100%	1	\$191,720.40		1
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	1	\$438,400.00	NA	0
	Unavailable	15	\$3,297,389.75	51.27%	1	\$298,000.00	NA	1
Total		26	\$6,431,032.76	100%	2	\$736,400.00		1
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0
Total		10	\$1,533,127.16	100%	0	\$0.00		0
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0
Total		15	\$1,454,914.06	100%	0	\$0.00		0
31414HSQ1	CHASE HOME FINANCE, LLC	8	\$1,832,014.39	51.44%	0	\$0.00	NA	0

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		Unavailable	7	\$1,729,357.25	48.56%	0	\$0.00	NA	0
Total			15	\$3,561,371.64	100%	0	\$0.00		0
31414HSS7		CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0
		Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0
Total			441	\$99,747,039.72	100%	0	\$0.00		0
31414HST5		CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0
		Unavailable	150	\$31,921,503.66	68.17%	2	\$447,532.75	NA	0
Total			211	\$46,827,438.95	100%	2	\$447,532.75		0
31414HSU2		CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0
		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0
Total			92	\$18,973,573.27	100%	0	\$0.00		0
31414HSV0		CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0
		Unavailable	27	\$6,422,255.00	84.33%	1	\$393,513.83	NA	0
Total			34	\$7,615,415.59	100%	1	\$393,513.83		0
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0
		Unavailable	5	\$916,121.80	90.09%	1	\$191,102.15	NA	1
Total			6	\$1,016,846.99	100%	1	\$191,102.15		1
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0
Total			5	\$1,058,726.52	100%	0	\$0.00		0
31414HSZ1		CHASE HOME FINANCE, LLC	8	\$1,268,613.36	30.39%	0	\$0.00	NA	0
		Unavailable	10	\$2,905,435.35	69.61%	0	\$0.00	NA	0
Total			18	\$4,174,048.71	100%	0	\$0.00		0
31414HT23		CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	0
		Unavailable	28	\$5,394,490.73	76.2%	1	\$314,158.12	NA	0
Total			37	\$7,079,165.57	100%	1	\$314,158.12		0
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,708,676.95	85.34%	1	\$316,016.72	NA	0

Total			78	\$14,891,994.17	100%	1	\$316,016.72		0
31414HT49	CHASE HOME FINANCE, LLC		12	\$1,387,680.97	46.25%	0	\$0.00	NA	0
	Unavailable		11	\$1,612,960.32	53.75%	0	\$0.00	NA	0
Total			23	\$3,000,641.29	100%	0	\$0.00		0
31414HT56	CHASE HOME FINANCE, LLC		4	\$573,383.80	47.17%	0	\$0.00	NA	0
	Unavailable		5	\$642,117.98	52.83%	0	\$0.00	NA	0
Total			9	\$1,215,501.78	100%	0	\$0.00		0
31414HT64	CHASE HOME FINANCE, LLC		9	\$1,228,647.45	60.67%	0	\$0.00	NA	0
	Unavailable		7	\$796,400.86	39.33%	0	\$0.00	NA	0
Total			16	\$2,025,048.31	100%	0	\$0.00		0
31414HT72	CHASE HOME FINANCE, LLC		24	\$2,703,844.65	33.33%	0	\$0.00	NA	0
	Unavailable		46	\$5,407,957.79	66.67%	0	\$0.00	NA	0
Total			70	\$8,111,802.44	100%	0	\$0.00		0
31414HT80	CHASE HOME FINANCE, LLC		4	\$689,733.64	36.26%	0	\$0.00	NA	0
	Unavailable		8	\$1,212,325.10	63.74%	0	\$0.00	NA	0
Total			12	\$1,902,058.74	100%	0	\$0.00		0
31414HTA5	CHASE HOME FINANCE, LLC		1	\$94,890.46	1.98%	0	\$0.00	NA	0
	Unavailable		18	\$4,705,144.37	98.02%	0	\$0.00	NA	0
Total			19	\$4,800,034.83	100%	0	\$0.00		0
31414HTB3	CHASE HOME FINANCE, LLC		13	\$2,291,121.78	24.8%	0	\$0.00	NA	0
	Unavailable		32	\$6,946,696.57	75.2%	0	\$0.00	NA	0
Total			45	\$9,237,818.35	100%	0	\$0.00		0
31414HTC1	CHASE HOME FINANCE, LLC		113	\$25,739,898.58	37.85%	1	\$253,353.43	NA	0
	Unavailable		195	\$42,266,459.38	62.15%	0	\$0.00	NA	0
Total			308	\$68,006,357.96	100%	1	\$253,353.43		0
31414HTD9	CHASE HOME FINANCE, LLC		114	\$23,290,904.61	40.49%	1	\$208,250.28	NA	0
	Unavailable		159	\$34,229,723.50	59.51%	1	\$167,631.90	NA	0
Total			273	\$57,520,628.11	100%	2	\$375,882.18		0

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31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	1	\$156,915.61	NA	0
	Unavailable	200	\$42,137,816.40	59.89%	1	\$192,672.36	NA	0
Total		347	\$70,359,590.20	100%	2	\$349,587.97		0
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	2	\$318,024.77	NA	0
	Unavailable	231	\$40,878,627.45	57.25%	1	\$242,730.07	NA	1
Total		409	\$71,405,274.05	100%	3	\$560,754.84		1
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	2	\$265,714.95	NA	0
	Unavailable	281	\$47,805,022.90	57.87%	2	\$553,712.01	NA	0
Total		570	\$82,601,669.94	100%	4	\$819,426.96		0
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0
	Unavailable	94	\$17,119,706.66	77.32%	1	\$272,691.58	NA	0
Total		144	\$22,140,452.60	100%	1	\$272,691.58		0
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0
Total		39	\$6,265,189.72	100%	0	\$0.00		0
31414HTK3	CHASE HOME FINANCE, LLC	3	\$876,722.74	64.67%	0	\$0.00	NA	0
	Unavailable	2	\$478,903.66	35.33%	0	\$0.00	NA	0
Total		5	\$1,355,626.40	100%	0	\$0.00		0
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0
	Unavailable	24	\$4,253,813.99	62.48%	1	\$196,824.40	NA	0
Total		39	\$6,808,814.13	100%	1	\$196,824.40		0
31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	2	\$336,919.74	NA	0
	Unavailable	185	\$34,494,996.35	63.34%	2	\$449,300.30	NA	0
Total		297	\$54,464,061.80	100%	4	\$786,220.04		0
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0
	Unavailable	391	\$67,511,159.68	80.54%	4	\$1,086,951.97	NA	1
Total		492	\$83,828,037.40	100%	4	\$1,086,951.97		1

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31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	3	\$359,039.46	NA	1	\$
	Unavailable	436	\$65,595,949.58	93.08%	5	\$1,076,276.02	NA	1	\$
Total		488	\$70,470,937.42	100%	8	\$1,435,315.48		2	\$
31414HTQ0	Unavailable	67	\$8,953,421.31	100%	1	\$168,161.55	NA	1	\$
Total		67	\$8,953,421.31	100%	1	\$168,161.55		1	\$
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$
	Unavailable	501	\$80,758,161.69	87.03%	7	\$1,281,378.94	NA	2	\$
Total		591	\$92,798,273.83	100%	7	\$1,281,378.94		2	\$
31414HTU1	CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$
Total		44	\$7,592,548.24	100%	0	\$0.00		0	\$
31414HTV9	Unavailable	33	\$5,148,675.15	100%	3	\$380,395.25	NA	1	\$
Total		33	\$5,148,675.15	100%	3	\$380,395.25		1	\$
31414HTW7	CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,463,584.76	95.85%	2	\$296,378.78	NA	2	\$
Total		25	\$3,613,584.76	100%	2	\$296,378.78		2	\$
31414HTY3	CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,841,141.88	56.83%	0	\$0.00	NA	0	\$
Total		14	\$3,239,486.80	100%	0	\$0.00		0	\$
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$
Total		45	\$8,816,016.55	100%	0	\$0.00		0	\$
31414HU21	BANK OF AMERICA NA	2	\$523,094.11	6.95%	1	\$358,035.52	NA	0	\$
	Unavailable	35	\$7,001,525.02	93.05%	3	\$707,643.33	NA	0	\$
Total		37	\$7,524,619.13	100%	4	\$1,065,678.85		0	\$
31414HU39	Unavailable	52	\$12,809,141.55	100%	7	\$2,162,856.56	NA	0	\$
Total		52	\$12,809,141.55	100%	7	\$2,162,856.56		0	\$
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	2	\$719,235.15	NA	0	\$
	Unavailable	38	\$12,754,147.78	49.91%	2	\$691,972.67	NA	0	\$
Total		78	\$25,553,804.80	100%	4	\$1,411,207.82		0	\$

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31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	1	\$256,700.00	NA	0
	Unavailable	23	\$7,498,401.02	46.59%	1	\$388,113.45	NA	0
Total		48	\$16,094,874.01	100%	2	\$644,813.45		0
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,200,200.00	28.52%	1	\$259,980.08	NA	0
Total		28	\$7,715,614.00	100%	1	\$259,980.08		0
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	5	\$2,118,608.47	NA	0
	Unavailable	17	\$6,051,012.89	26.97%	2	\$817,927.43	NA	0
Total		68	\$22,437,116.17	100%	7	\$2,936,535.90		0
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	6	\$1,967,789.36	NA	1
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0
Total		228	\$65,637,306.79	100%	6	\$1,967,789.36		1
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	1	\$410,760.12	NA	0
	Unavailable	12	\$3,626,630.84	71.08%	1	\$307,355.06	NA	0
Total		18	\$5,102,395.94	100%	2	\$718,115.18		0
31414HUA3	CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0
Total		14	\$1,916,846.20	100%	0	\$0.00		0
31414HUB1	CHASE HOME FINANCE, LLC	3	\$524,963.79	35.73%	0	\$0.00	NA	0
	Unavailable	5	\$944,175.15	64.27%	0	\$0.00	NA	0
Total		8	\$1,469,138.94	100%	0	\$0.00		0
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0
Total		7	\$1,078,073.43	100%	0	\$0.00		0
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0
Total		16	\$2,089,259.25	100%	0	\$0.00		0
31414HUE5	CHASE HOME FINANCE, LLC	6	\$778,046.91	48.54%	0	\$0.00	NA	0
	Unavailable	6	\$824,794.04	51.46%	0	\$0.00	NA	0
Total		12	\$1,602,840.95	100%	0	\$0.00		0

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31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0
Total		28	\$2,917,582.39	100%	0	\$0.00		0
31414HUG0	CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0
Total		16	\$2,188,877.33	100%	0	\$0.00		0
31414HUH8	CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,291,583.77	30.66%	0	\$0.00	NA	0
Total		30	\$4,212,222.95	100%	0	\$0.00		0
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0
Total		51	\$7,164,736.19	100%	0	\$0.00		0
31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0
Total		11	\$1,580,770.37	100%	0	\$0.00		0
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	1	\$260,795.87	NA	0
	Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0
Total		14	\$3,450,626.25	100%	1	\$260,795.87		0
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	3	\$817,491.51	NA	1
	Unavailable	17	\$3,606,101.06	39%	1	\$119,218.63	NA	0
Total		41	\$9,245,637.39	100%	4	\$936,710.14		1
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	1	\$79,514.05	NA	1
	Unavailable	15	\$3,209,995.99	78.3%	2	\$636,343.98	NA	0
Total		21	\$4,099,559.68	100%	3	\$715,858.03		1
31414HUQ8	CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0
	Unavailable	14	\$3,573,741.15	94.45%	2	\$709,780.23	NA	0
Total		15	\$3,783,675.09	100%	2	\$709,780.23		0
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0

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Total			20	\$3,091,310.68	100%	0	\$0.00		0
31414HUU9		Unavailable	2	\$310,981.90	100%	0	\$0.00	NA	0
Total			2	\$310,981.90	100%	0	\$0.00		0
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0
		Unavailable	16	\$4,005,542.95	52.77%	2	\$419,304.24	NA	1
Total			29	\$7,591,212.95	100%	2	\$419,304.24		1
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	6	\$1,681,593.92	NA	0
		Unavailable	279	\$76,625,482.84	53.56%	8	\$2,160,170.18	NA	3
Total			532	\$143,054,827.47	100%	14	\$3,841,764.10		3
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	0	\$0.00	NA	0
		Unavailable	71	\$17,841,491.27	67.54%	1	\$310,365.00	NA	0
Total			102	\$26,416,356.93	100%	1	\$310,365.00		0
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	\$552,000.00	29.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,289,800.00	70.03%	0	\$0.00	NA	0
Total			9	\$1,841,800.00	100%	0	\$0.00		0
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0
Total			22	\$6,379,365.08	100%	0	\$0.00		0
31414HV20		BANK OF AMERICA NA	6	\$1,557,900.00	34.28%	1	\$355,300.00	NA	0
		Unavailable	11	\$2,987,300.00	65.72%	1	\$272,908.79	NA	0
Total			17	\$4,545,200.00	100%	2	\$628,208.79		0
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	5	\$1,833,869.43	NA	0
		Unavailable	183	\$60,815,384.11	57.78%	5	\$1,799,084.44	NA	0
Total			326	\$105,245,902.88	100%	10	\$3,632,953.87		0
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	2	\$554,000.00	NA	0
		Unavailable	95	\$30,015,736.57	59.58%	1	\$376,000.00	NA	0
Total			166	\$50,377,134.12	100%	3	\$930,000.00		0
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	12	\$3,029,348.70	NA	0
		Unavailable	174	\$58,013,130.91	57.18%	8	\$3,019,051.68	NA	0
Total			331	\$101,464,471.79	100%	20	\$6,048,400.38		0
31414HVD6		BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	2	\$651,575.00	NA	0

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	Unavailable	42	\$13,010,469.89	43.54%	10	\$3,243,319.88	NA	1	\$
Total		105	\$29,884,203.38	100%	12	\$3,894,894.88		1	\$
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	1	\$379,202.43	NA	0	
Total		44	\$12,990,008.65	100%	1	\$379,202.43		0	
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	
Total		77	\$20,841,793.46	100%	0	\$0.00		0	
31414HVG9	BANK OF AMERICA NA	61	\$11,398,487.57	78.72%	6	\$1,126,111.07	NA	0	
	Unavailable	14	\$3,081,222.22	21.28%	1	\$133,536.52	NA	0	
Total		75	\$14,479,709.79	100%	7	\$1,259,647.59		0	
31414HVV7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	2	\$717,000.00	NA	0	
	Unavailable	45	\$14,410,719.38	37.1%	2	\$595,216.22	NA	0	
Total		123	\$38,840,173.70	100%	4	\$1,312,216.22		0	
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	3	\$953,156.54	NA	0	
	Unavailable	23	\$8,094,440.00	39.87%	1	\$350,000.00	NA	0	
Total		61	\$20,303,842.00	100%	4	\$1,303,156.54		0	
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	3	\$834,562.59	NA	0	
	Unavailable	16	\$4,542,390.99	26.07%	1	\$342,506.15	NA	0	
Total		70	\$17,424,729.64	100%	4	\$1,177,068.74		0	
31414HVV0	Unavailable	6	\$1,488,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,488,000.00	100%	0	\$0.00		0	
31414HVZ7	BANK OF AMERICA NA	1	\$290,000.00	21.21%	0	\$0.00	NA	0	
	Unavailable	3	\$1,077,000.00	78.79%	0	\$0.00	NA	0	
Total		4	\$1,367,000.00	100%	0	\$0.00		0	
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	2	\$247,927.79	NA	0	
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	
Total		34	\$5,028,377.80	100%	2	\$247,927.79		0	
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	
Total		30	\$2,555,929.74	100%	0	\$0.00		0	
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	1	\$135,482.68	NA	0	
Total		20	\$1,657,136.82	100%	1	\$135,482.68		0	
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	3	\$338,271.72	NA	0	
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	

Total			62	\$6,257,447.69	100%	3	\$338,271.72		0	
31414HWW3	BANK OF AMERICA NA		51	\$12,720,464.43	92.32%	6	\$1,394,197.26	NA	1	\$
	Unavailable		4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	
Total			55	\$13,778,218.63	100%	6	\$1,394,197.26		1	\$
31414HWX1	BANK OF AMERICA NA		57	\$5,142,580.68	88.27%	4	\$413,508.76	NA	0	
	Unavailable		8	\$683,167.68	11.73%	0	\$0.00	NA	0	
Total			65	\$5,825,748.36	100%	4	\$413,508.76		0	
31414HWY9	BANK OF AMERICA NA		43	\$10,938,890.66	94.36%	9	\$2,028,790.77	NA	0	
	Unavailable		2	\$654,307.38	5.64%	0	\$0.00	NA	0	
Total			45	\$11,593,198.04	100%	9	\$2,028,790.77		0	
31414HWZ6	BANK OF AMERICA NA		21	\$4,250,801.77	92.72%	1	\$135,626.17	NA	0	
	Unavailable		2	\$333,603.07	7.28%	0	\$0.00	NA	0	
Total			23	\$4,584,404.84	100%	1	\$135,626.17		0	
31414HX36	BANK OF AMERICA NA		13	\$2,250,642.85	19.88%	3	\$633,791.06	NA	0	
	Unavailable		49	\$9,071,045.85	80.12%	2	\$287,481.48	NA	0	
Total			62	\$11,321,688.70	100%	5	\$921,272.54		0	
31414HX69	Unavailable		37	\$5,559,870.14	100%	3	\$438,190.43	NA	0	
Total			37	\$5,559,870.14	100%	3	\$438,190.43		0	
31414HX77	BANK OF AMERICA NA		161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	
	Unavailable		37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	
Total			198	\$33,768,944.79	100%	0	\$0.00		0	
31414HX85	BANK OF AMERICA NA		263	\$44,451,589.33	73.23%	2	\$392,006.76	NA	0	
	Unavailable		74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	
Total			337	\$60,700,639.31	100%	2	\$392,006.76		0	
31414HXS1	BANK OF AMERICA NA		76	\$6,934,421.36	96.29%	1	\$79,885.86	NA	0	
	Unavailable		3	\$267,090.20	3.71%	0	\$0.00	NA	0	
Total			79	\$7,201,511.56	100%	1	\$79,885.86		0	
31414HXU6	BANK OF AMERICA NA		29	\$5,509,139.70	97.33%	1	\$220,200.02	NA	0	
	Unavailable		1	\$151,199.00	2.67%	0	\$0.00	NA	0	
Total			30	\$5,660,338.70	100%	1	\$220,200.02		0	
31414HXX0	BANK OF AMERICA NA		83	\$14,517,366.61	72.89%	6	\$1,080,606.18	NA	0	
	Unavailable		28	\$5,399,606.48	27.11%	4	\$905,882.89	NA	1	\$
Total			111	\$19,916,973.09	100%	10	\$1,986,489.07		1	\$

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31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0
Total		27	\$2,245,266.80	100%	0	\$0.00		0
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0
Total		83	\$16,661,159.13	100%	0	\$0.00		0
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	1	\$59,185.56	NA	0
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0
Total		115	\$5,684,446.63	100%	1	\$59,185.56		0
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	1	\$153,517.04	NA	1
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0
Total		197	\$32,684,964.90	100%	1	\$153,517.04		1
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0
Total		39	\$3,227,261.25	100%	0	\$0.00		0
31414HYR2	Unavailable	76	\$11,402,670.75	100%	4	\$704,850.93	NA	0
Total		76	\$11,402,670.75	100%	4	\$704,850.93		0
31414HYS0	Unavailable	71	\$9,631,710.24	100%	5	\$1,206,108.20	NA	1
Total		71	\$9,631,710.24	100%	5	\$1,206,108.20		1
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	3	\$465,867.17	NA	0
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0
Total		71	\$18,658,456.64	100%	3	\$465,867.17		0
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	3	\$720,167.52	NA	1
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0
Total		67	\$16,308,584.95	100%	3	\$720,167.52		1
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,352,120.43	44.44%	1	\$279,300.07	NA	0
Total		10	\$3,042,812.31	100%	1	\$279,300.07		0
31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0
Total		11	\$1,860,776.61	100%	0	\$0.00		0
31414HYX9	CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0
	Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0
Total		12	\$1,763,874.45	100%	0	\$0.00		0

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31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0
	Unavailable	6	\$2,117,733.75	48.97%	1	\$397,581.09	NA	0
Total		15	\$4,324,278.76	100%	1	\$397,581.09		0
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0
Total		96	\$6,228,414.70	100%	0	\$0.00		0
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	1	\$105,931.12	NA	0
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0
Total		120	\$11,967,366.79	100%	1	\$105,931.12		0
31414HZ59	Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0
Total		8	\$1,823,637.66	100%	0	\$0.00		0
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	19	\$5,413,344.22	NA	3 \$1,
	Unavailable	523	\$157,043,871.54	33.24%	9	\$2,840,465.55	NA	0
Total		1,809	\$472,505,323.23	100%	28	\$8,253,809.77		3 \$1,
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	13	\$1,728,320.92	NA	1 \$
	Unavailable	102	\$13,461,769.12	15.63%	2	\$269,513.38	NA	1 \$
Total		656	\$86,134,212.08	100%	15	\$1,997,834.30		2 \$
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	1	\$53,422.02	NA	0
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0
Total		279	\$18,588,276.79	100%	1	\$53,422.02		0
31414HZZ3	BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	1	\$176,209.47	NA	0
	Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0
Total		11	\$2,707,702.23	100%	1	\$176,209.47		0
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0
Total		79	\$24,510,634.66	100%	0	\$0.00		0
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0
Total		75	\$23,835,233.00	100%	0	\$0.00		0
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0
Total		33	\$10,554,870.00	100%	0	\$0.00		0
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0

Total			52	\$16,070,452.00	100%	0	\$0.00		0
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0
Total			605	\$92,597,218.17	100%	0	\$0.00		0
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	1	\$109,223.49	NA	0
Total			1,247	\$172,555,537.62	100%	1	\$109,223.49		0
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0
Total			1,136	\$147,155,910.68	100%	0	\$0.00		0
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0
Total			477	\$45,868,066.16	100%	0	\$0.00		0
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0
Total			28	\$1,812,875.65	100%	0	\$0.00		0
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0
Total			336	\$41,858,460.60	100%	0	\$0.00		0
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	3	\$124,553.26	NA	1
Total			3,606	\$356,004,563.60	100%	3	\$124,553.26		1
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	2	\$72,742.07	NA	1
Total			6,310	\$417,423,592.20	100%	2	\$72,742.07		1

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31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0
Total			145	\$38,081,427.89	100%	0	\$0.00		0
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0
Total			91	\$23,533,227.59	100%	0	\$0.00		0
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0
Total			12	\$2,298,983.74	100%	0	\$0.00		0
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0
Total			94	\$20,551,235.18	100%	0	\$0.00		0
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0
Total			5	\$647,609.25	100%	0	\$0.00		0
31414JA86		Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0
Total			8	\$1,921,056.89	100%	0	\$0.00		0
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,174,600.00	100%	0	\$0.00		0
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	17	\$4,822,661.09	NA	2
		Unavailable	470	\$140,967,932.87	17.54%	5	\$1,535,526.86	NA	0
Total			2,793	\$803,596,424.94	100%	22	\$6,358,187.95		2
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0
Total			15	\$2,808,605.89	100%	0	\$0.00		0
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0

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Total			8	\$1,397,767.15	100%	0	\$0.00		0
31414JAE3	WELLS FARGO BANK, N.A.		153	\$39,093,547.74	53.58%	1	\$243,537.93	NA	0
	Unavailable		115	\$33,865,824.10	46.42%	3	\$676,710.60	NA	1
Total			268	\$72,959,371.84	100%	4	\$920,248.53		1
31414JAG8	WELLS FARGO BANK, N.A.		12	\$1,205,247.41	52.44%	0	\$0.00	NA	0
	Unavailable		9	\$1,093,247.45	47.56%	0	\$0.00	NA	0
Total			21	\$2,298,494.86	100%	0	\$0.00		0
31414JAH6	WELLS FARGO BANK, N.A.		282	\$90,932,542.40	60.03%	5	\$1,513,323.27	NA	3
	Unavailable		170	\$60,536,298.42	39.97%	1	\$379,848.16	NA	0
Total			452	\$151,468,840.82	100%	6	\$1,893,171.43		3
31414JAJ2	WELLS FARGO BANK, N.A.		74	\$19,772,595.24	84.69%	0	\$0.00	NA	0
	Unavailable		14	\$3,575,084.37	15.31%	0	\$0.00	NA	0
Total			88	\$23,347,679.61	100%	0	\$0.00		0
31414JAK9	WELLS FARGO BANK, N.A.		69	\$9,386,841.71	53.69%	0	\$0.00	NA	0
	Unavailable		65	\$8,098,125.13	46.31%	1	\$112,930.20	NA	0
Total			134	\$17,484,966.84	100%	1	\$112,930.20		0
31414JAL7	WELLS FARGO BANK, N.A.		717	\$116,246,817.64	80.48%	1	\$155,709.89	NA	0
	Unavailable		173	\$28,187,895.83	19.52%	2	\$299,073.99	NA	0
Total			890	\$144,434,713.47	100%	3	\$454,783.88		0
31414JAM5	WELLS FARGO BANK, N.A.		369	\$59,741,716.75	81.23%	1	\$151,066.29	NA	0
	Unavailable		86	\$13,802,915.92	18.77%	3	\$469,007.15	NA	0
Total			455	\$73,544,632.67	100%	4	\$620,073.44		0
31414JAN3	WELLS FARGO BANK, N.A.		50	\$8,050,762.38	68.18%	1	\$162,633.87	NA	0
	Unavailable		23	\$3,757,476.16	31.82%	0	\$0.00	NA	0
Total			73	\$11,808,238.54	100%	1	\$162,633.87		0
31414JAP8	WELLS FARGO BANK, N.A.		41	\$4,021,299.90	90.33%	0	\$0.00	NA	0
	Unavailable		5	\$430,311.25	9.67%	0	\$0.00	NA	0
Total			46	\$4,451,611.15	100%	0	\$0.00		0

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31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0
	Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0
Total		24	\$2,225,183.02	100%	0	\$0.00		0
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
Total		25	\$3,423,608.71	100%	0	\$0.00		0
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
Total		10	\$1,308,327.54	100%	0	\$0.00		0
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0
Total		19	\$1,541,792.63	100%	0	\$0.00		0
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0
Total		19	\$2,267,784.64	100%	0	\$0.00		0
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0
Total		28	\$5,016,590.00	100%	0	\$0.00		0
31414JAW3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0
Total		9	\$1,526,910.13	100%	0	\$0.00		0
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0
Total		104	\$22,632,281.20	100%	0	\$0.00		0
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0
Total		82	\$19,012,712.40	100%	0	\$0.00		0
31414JB28	Unavailable	34	\$8,462,208.28	100%	0	\$0.00	NA	0
Total		34	\$8,462,208.28	100%	0	\$0.00		0

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31414JB36		Unavailable	48	\$13,025,069.95	100%	1	\$171,141.30	NA	0
Total			48	\$13,025,069.95	100%	1	\$171,141.30		0
31414JB44		Unavailable	41	\$9,845,097.67	100%	1	\$293,575.47	NA	0
Total			41	\$9,845,097.67	100%	1	\$293,575.47		0
31414JB51		Unavailable	40	\$10,738,227.84	100%	2	\$717,103.30	NA	0
Total			40	\$10,738,227.84	100%	2	\$717,103.30		0
31414JB69		Unavailable	66	\$13,321,690.80	100%	2	\$254,566.82	NA	0
Total			66	\$13,321,690.80	100%	2	\$254,566.82		0
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0
Total			6	\$1,548,927.53	100%	0	\$0.00		0
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	1	\$199,104.16	NA	0
Total			68	\$18,730,777.96	100%	1	\$199,104.16		0
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0
Total			7	\$1,597,602.74	100%	0	\$0.00		0
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0
Total			31	\$8,753,841.75	100%	0	\$0.00		0
31414JBC6		Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0
Total			125	\$33,415,590.67	100%	0	\$0.00		0
31414JBD4		Unavailable	24	\$5,976,139.60	100%	2	\$465,280.42	NA	0
Total			24	\$5,976,139.60	100%	2	\$465,280.42		0
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0
Total			30	\$3,430,017.73	100%	0	\$0.00		0
31414JBH5		Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0
Total			41	\$4,561,238.34	100%	1	\$145,971.51		0
31414JBJ1		WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0
		Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0
Total			174	\$20,747,117.73	100%	0	\$0.00		0
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0

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Total			18	\$2,104,852.08	100%	0	\$0.00		0
31414JBL6	Unavailable		37	\$4,123,761.27	100%	0	\$0.00	NA	0
Total			37	\$4,123,761.27	100%	0	\$0.00		0
31414JBM4	Unavailable		22	\$2,258,376.14	100%	0	\$0.00	NA	0
Total			22	\$2,258,376.14	100%	0	\$0.00		0
31414JBN2	Unavailable		15	\$1,603,392.06	100%	0	\$0.00	NA	0
Total			15	\$1,603,392.06	100%	0	\$0.00		0
31414JBP7	Unavailable		265	\$43,015,027.78	100%	0	\$0.00	NA	0
Total			265	\$43,015,027.78	100%	0	\$0.00		0
31414JBQ5	Unavailable		26	\$4,232,248.46	100%	0	\$0.00	NA	0
Total			26	\$4,232,248.46	100%	0	\$0.00		0
31414JBR3	Unavailable		80	\$12,868,587.29	100%	0	\$0.00	NA	0
Total			80	\$12,868,587.29	100%	0	\$0.00		0
31414JBS1	Unavailable		11	\$1,828,564.50	100%	0	\$0.00	NA	0
Total			11	\$1,828,564.50	100%	0	\$0.00		0
31414JBT9	Unavailable		12	\$1,962,906.35	100%	0	\$0.00	NA	0
Total			12	\$1,962,906.35	100%	0	\$0.00		0
31414JBU6	Unavailable		9	\$2,417,508.12	100%	0	\$0.00	NA	0
Total			9	\$2,417,508.12	100%	0	\$0.00		0
31414JBV4	Unavailable		429	\$113,225,762.91	100%	1	\$285,503.03	NA	0
Total			429	\$113,225,762.91	100%	1	\$285,503.03		0
31414JBX0	Unavailable		1,308	\$362,888,353.49	100%	12	\$3,479,767.26	NA	1 \$
Total			1,308	\$362,888,353.49	100%	12	\$3,479,767.26		1 \$
31414JBY8	Unavailable		96	\$25,032,002.14	100%	4	\$842,432.37	NA	0
Total			96	\$25,032,002.14	100%	4	\$842,432.37		0
31414JBZ5	Unavailable		262	\$68,555,822.42	100%	5	\$1,245,992.48	NA	0
Total			262	\$68,555,822.42	100%	5	\$1,245,992.48		0
31414JC27	CITIMORTGAGE INC.		16	\$2,919,385.00	31.72%	1	\$96,638.86	NA	0
	Unavailable		28	\$6,283,433.61	68.28%	2	\$505,050.60	NA	0
Total			44	\$9,202,818.61	100%	3	\$601,689.46		0

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31414JC35	CITIMORTGAGE INC.	3	\$627,000.00	24.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,955,717.01	75.72%	1	\$68,973.79	NA	0
Total		11	\$2,582,717.01	100%	1	\$68,973.79		0
31414JC43	CITIMORTGAGE INC.	3	\$794,313.11	56.72%	1	\$271,164.52	NA	0
	Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0
Total		6	\$1,400,438.11	100%	1	\$271,164.52		0
31414JC50	CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0
Total		9	\$1,190,444.56	100%	0	\$0.00		0
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	1	\$295,294.81	NA	0
Total		83	\$18,699,043.38	100%	1	\$295,294.81		0
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0
Total		13	\$2,683,907.22	100%	0	\$0.00		0
31414JCC5	MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0
Total		10	\$1,931,555.60	100%	0	\$0.00		0
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0
Total		26	\$4,908,001.17	100%	0	\$0.00		0
31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0
Total		17	\$3,190,052.77	100%	0	\$0.00		0
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	1	\$202,418.45	NA	0
Total		36	\$9,333,653.34	100%	1	\$202,418.45		0
31414JCG6	WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0
Total		444	\$136,917,856.97	100%	0	\$0.00		0

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31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0
Total			42	\$4,959,504.47	100%	0	\$0.00		0
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0
Total			72	\$5,019,311.90	100%	0	\$0.00		0
31414JCK7		CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0
Total			10	\$1,967,039.70	100%	0	\$0.00		0
31414JCM3		CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	1	\$314,635.30	NA	0
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0
Total			31	\$7,637,184.26	100%	1	\$314,635.30		0
31414JCN1		CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	3	\$990,636.53	NA	0
		Unavailable	142	\$36,266,653.12	63.55%	4	\$1,236,090.86	NA	0
Total			232	\$57,063,808.25	100%	7	\$2,226,727.39		0
31414JCP6		CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	3	\$867,190.94	NA	0
		Unavailable	155	\$34,639,651.52	75.26%	8	\$2,408,687.73	NA	0
Total			211	\$46,024,233.93	100%	11	\$3,275,878.67		0
31414JCQ4		CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0
		Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0
Total			31	\$4,855,228.45	100%	0	\$0.00		0
31414JCR2		CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0
Total			19	\$4,148,278.07	100%	0	\$0.00		0
31414JCS0		CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0
Total			12	\$3,281,817.99	100%	0	\$0.00		0
31414JCT8		CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	2	\$667,813.47	NA	0
		Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0
Total			19	\$5,385,097.52	100%	2	\$667,813.47		0
31414JCW1		CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0
Total			12	\$2,445,135.41	100%	0	\$0.00		0
31414JCX9		CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0
		Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0

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Total			11	\$1,669,943.15	100%	0	\$0.00		0
31414JCY7		CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	1	\$258,825.53	NA	0
		Unavailable	31	\$8,181,808.36	68.05%	1	\$249,790.23	NA	0
Total			51	\$12,023,243.36	100%	2	\$508,615.76		0
31414JCZ4		CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	1	\$141,233.62	NA	0
		Unavailable	47	\$12,376,955.26	70.37%	3	\$905,830.96	NA	0
Total			76	\$17,587,652.26	100%	4	\$1,047,064.58		0
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0
Total			38	\$10,431,721.36	100%	0	\$0.00		0
31414JDC4		Unavailable	6	\$1,603,181.42	100%	0	\$0.00	NA	0
Total			6	\$1,603,181.42	100%	0	\$0.00		0
31414JDD2		Unavailable	11	\$2,917,485.41	100%	0	\$0.00	NA	0
Total			11	\$2,917,485.41	100%	0	\$0.00		0
31414JDF7		Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0
Total			19	\$5,045,566.32	100%	0	\$0.00		0
31414JDG5		Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0
Total			11	\$2,718,255.62	100%	0	\$0.00		0
31414JDH3		Unavailable	10	\$2,204,715.06	100%	1	\$449,520.16	NA	1
Total			10	\$2,204,715.06	100%	1	\$449,520.16		1
31414JDJ9		WELLS FARGO BANK, N.A.	3	\$819,477.39	60.69%	0	\$0.00	NA	0
		Unavailable	3	\$530,701.08	39.31%	0	\$0.00	NA	0
Total			6	\$1,350,178.47	100%	0	\$0.00		0
31414JDK6		WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0
Total			22	\$6,118,147.50	100%	0	\$0.00		0
31414JDL4		WELLS FARGO BANK, N.A.	6	\$1,417,903.45	48.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,522,577.55	51.78%	0	\$0.00	NA	0
Total			13	\$2,940,481.00	100%	0	\$0.00		0

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31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	1	\$149,477.67	NA	0
	Unavailable	23	\$6,506,553.45	41.71%	1	\$272,580.02	NA	0
Total		61	\$15,599,286.62	100%	2	\$422,057.69		0
31414JDN0	WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0
Total		33	\$8,093,872.99	100%	0	\$0.00		0
31414JDP5	WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0
Total		22	\$3,486,065.77	100%	0	\$0.00		0
31414JDQ3	WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	1	\$184,070.00	NA	0
	Unavailable	4	\$1,089,984.57	26.21%	1	\$438,525.14	NA	0
Total		18	\$4,158,748.89	100%	2	\$622,595.14		0
31414JDR1	WELLS FARGO BANK, N.A.	13	\$2,081,709.45	62.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,233,240.00	37.2%	0	\$0.00	NA	0
Total		18	\$3,314,949.45	100%	0	\$0.00		0
31414JDS9	Unavailable	141	\$30,980,871.69	100%	2	\$294,838.96	NA	0
Total		141	\$30,980,871.69	100%	2	\$294,838.96		0
31414JDT7	Unavailable	83	\$15,562,174.31	100%	2	\$410,188.09	NA	0
Total		83	\$15,562,174.31	100%	2	\$410,188.09		0
31414JDU4	Unavailable	23	\$3,156,258.11	100%	1	\$40,874.68	NA	1
Total		23	\$3,156,258.11	100%	1	\$40,874.68		1
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0
Total		15	\$1,192,881.94	100%	0	\$0.00		0
31414JDW0	CHEVY CHASE BANK FSB	15	\$4,972,200.00	100%	0	\$0.00	NA	0
Total		15	\$4,972,200.00	100%	0	\$0.00		0
31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0
Total		14	\$4,054,014.00	100%	0	\$0.00		0

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31414JDY6	CHEVY CHASE BANK FSB	4	\$1,083,732.40	100%	0	\$0.00	NA	0
Total		4	\$1,083,732.40	100%	0	\$0.00		0
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0
Total		4	\$1,216,604.07	100%	0	\$0.00		0
31414JE25	Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0
Total		56	\$13,942,937.93	100%	0	\$0.00		0
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0
Total		39	\$9,605,139.32	100%	0	\$0.00		0
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0
Total		8	\$1,642,221.87	100%	0	\$0.00		0
31414JE90	Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0
Total		2	\$196,019.07	100%	0	\$0.00		0
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0
Total		107	\$21,481,315.19	100%	0	\$0.00		0
31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0
Total		19	\$4,022,194.92	100%	0	\$0.00		0
31414JEC3	Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0
Total		22	\$4,117,281.77	100%	0	\$0.00		0
31414JED1	Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0
Total		2	\$191,039.46	100%	0	\$0.00		0
31414JEE9	Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0
Total		3	\$327,806.31	100%	0	\$0.00		0
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0
Total		51	\$2,877,758.72	100%	0	\$0.00		0
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0
Total		24	\$3,186,290.21	100%	0	\$0.00		0

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31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0
Total		37	\$3,306,656.34	100%	0	\$0.00		0
31414J EJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0
	Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0
Total		18	\$1,253,758.97	100%	0	\$0.00		0
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0
Total		14	\$1,817,787.56	100%	0	\$0.00		0
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0
Total		21	\$2,089,426.50	100%	0	\$0.00		0
31414JEM1	Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0
Total		17	\$1,429,300.40	100%	0	\$0.00		0
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0
Total		37	\$3,256,884.05	100%	0	\$0.00		0
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0
Total		23	\$1,961,301.27	100%	0	\$0.00		0
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0
Total		29	\$2,188,262.67	100%	0	\$0.00		0
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0
Total		34	\$2,479,043.75	100%	0	\$0.00		0
31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0
Total		28	\$3,643,442.38	100%	0	\$0.00		0
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0
Total		62	\$8,258,243.91	100%	0	\$0.00		0
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0
Total		19	\$2,452,507.03	100%	0	\$0.00		0
31414JEV1	Unavailable	34	\$4,501,732.14	100%	1	\$128,112.36	NA	0

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Total			34	\$4,501,732.14	100%	1	\$128,112.36		0
31414JEW9	Unavailable		21	\$4,289,409.92	100%	0	\$0.00	NA	0
Total			21	\$4,289,409.92	100%	0	\$0.00		0
31414JEX7	Unavailable		91	\$18,448,636.10	100%	0	\$0.00	NA	0
Total			91	\$18,448,636.10	100%	0	\$0.00		0
31414JEY5	Unavailable		95	\$25,546,800.76	100%	0	\$0.00	NA	0
Total			95	\$25,546,800.76	100%	0	\$0.00		0
31414JEZ2	Unavailable		167	\$45,768,091.93	100%	0	\$0.00	NA	0
Total			167	\$45,768,091.93	100%	0	\$0.00		0
31414JF24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		24	\$5,952,533.76	94.9%	0	\$0.00	NA	0
	Unavailable		1	\$319,703.61	5.1%	0	\$0.00	NA	0
Total			25	\$6,272,237.37	100%	0	\$0.00		0
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$1,524,796.20	32.97%	0	\$0.00	NA	0
	Unavailable		9	\$3,100,650.15	67.03%	0	\$0.00	NA	0
Total			16	\$4,625,446.35	100%	0	\$0.00		0
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,543,541.96	100%	0	\$0.00	NA	0
Total			6	\$1,543,541.96	100%	0	\$0.00		0
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$227,000.00	9.13%	0	\$0.00	NA	0
	Unavailable		8	\$2,260,235.36	90.87%	1	\$113,717.09	NA	0
Total			9	\$2,487,235.36	100%	1	\$113,717.09		0
31414JF65	Unavailable		3	\$169,409.37	100%	0	\$0.00	NA	0
Total			3	\$169,409.37	100%	0	\$0.00		0
31414JFA6	Unavailable		30	\$2,015,859.69	100%	0	\$0.00	NA	0
Total			30	\$2,015,859.69	100%	0	\$0.00		0
31414JFB4	Unavailable		1	\$124,294.43	100%	0	\$0.00	NA	0
Total			1	\$124,294.43	100%	0	\$0.00		0

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31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0
Total			7	\$973,916.48	100%	0	\$0.00		0
31414JFD0		Unavailable	19	\$2,343,625.86	100%	1	\$135,023.34	NA	0
Total			19	\$2,343,625.86	100%	1	\$135,023.34		0
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
Total			13	\$1,511,733.81	100%	0	\$0.00		0
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0
Total			40	\$5,251,023.54	100%	0	\$0.00		0
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0
Total			12	\$1,785,158.01	100%	0	\$0.00		0
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0
Total			6	\$1,412,124.82	100%	0	\$0.00		0
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0
Total			16	\$3,721,942.71	100%	0	\$0.00		0
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0
Total			14	\$1,080,604.24	100%	0	\$0.00		0
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0
Total			11	\$1,418,257.03	100%	0	\$0.00		0
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0
Total			14	\$3,287,704.89	100%	0	\$0.00		0
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0
Total			10	\$1,046,478.34	100%	0	\$0.00		0
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,683,974.50	74.88%	0	\$0.00	NA	0
Total			15	\$3,584,176.28	100%	0	\$0.00		0
31414JFX6			6	\$1,684,701.07	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			6	\$1,684,701.07	100%	0	\$0.00		0
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0
Total			6	\$1,443,558.63	100%	0	\$0.00		0
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0
Total			26	\$7,719,584.23	100%	0	\$0.00		0
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0
Total			14	\$2,999,828.90	100%	0	\$0.00		0
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0
Total			6	\$1,533,221.84	100%	0	\$0.00		0
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0
Total			17	\$3,561,906.29	100%	0	\$0.00		0
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0
Total			7	\$1,906,455.00	100%	0	\$0.00		0
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0
Total			6	\$940,971.40	100%	0	\$0.00		0
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
Total			32	\$3,073,533.08	100%	0	\$0.00		0
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0
Total			35	\$2,648,197.83	100%	0	\$0.00		0
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0

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Total			9	\$1,110,244.94	100%	0	\$0.00		0
31414JGG2	Unavailable		5	\$1,105,216.30	100%	0	\$0.00	NA	0
Total			5	\$1,105,216.30	100%	0	\$0.00		0
31414JGH0	Unavailable		17	\$3,198,903.43	100%	0	\$0.00	NA	0
Total			17	\$3,198,903.43	100%	0	\$0.00		0
31414JGJ6	Unavailable		10	\$1,423,825.60	100%	1	\$225,145.09	NA	0
Total			10	\$1,423,825.60	100%	1	\$225,145.09		0
31414JGK3	BANK OF AMERICA NA		1	\$413,188.22	30.79%	0	\$0.00	NA	0
	Unavailable		4	\$928,728.04	69.21%	0	\$0.00	NA	0
Total			5	\$1,341,916.26	100%	0	\$0.00		0
31414JGL1	BANK OF AMERICA NA		6	\$868,593.39	75.83%	0	\$0.00	NA	0
	Unavailable		2	\$276,833.90	24.17%	0	\$0.00	NA	0
Total			8	\$1,145,427.29	100%	0	\$0.00		0
31414JGM9	BANK OF AMERICA NA		16	\$1,341,193.99	100%	0	\$0.00	NA	0
Total			16	\$1,341,193.99	100%	0	\$0.00		0
31414JGN7	BANK OF AMERICA NA		20	\$1,279,131.90	100%	0	\$0.00	NA	0
Total			20	\$1,279,131.90	100%	0	\$0.00		0
31414JGP2	BANK OF AMERICA NA		10	\$1,554,239.90	100%	0	\$0.00	NA	0
Total			10	\$1,554,239.90	100%	0	\$0.00		0
31414JGQ0	BANK OF AMERICA NA		34	\$7,393,345.13	100%	2	\$293,807.50	NA	0
Total			34	\$7,393,345.13	100%	2	\$293,807.50		0
31414JGR8	BANK OF AMERICA NA		20	\$1,353,406.68	100%	0	\$0.00	NA	0
Total			20	\$1,353,406.68	100%	0	\$0.00		0
31414JGS6	BANK OF AMERICA NA		6	\$1,436,693.26	100%	0	\$0.00	NA	0
Total			6	\$1,436,693.26	100%	0	\$0.00		0
31414JH22	CHASE HOME FINANCE, LLC		30	\$5,361,482.29	64.19%	0	\$0.00	NA	0
	Unavailable		16	\$2,990,898.25	35.81%	0	\$0.00	NA	0
Total			46	\$8,352,380.54	100%	0	\$0.00		0
31414JH30	CHASE HOME FINANCE, LLC		145	\$31,542,183.44	42.1%	0	\$0.00	NA	0
	Unavailable		209	\$43,379,078.16	57.9%	0	\$0.00	NA	0
Total			354	\$74,921,261.60	100%	0	\$0.00		0

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31414JH48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0
	Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0
Total		406	\$74,081,162.05	100%	0	\$0.00		0
31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	1	\$83,018.58	NA	1
	Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0
Total		531	\$85,819,750.45	100%	1	\$83,018.58		1
31414JH63	CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0
	Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0
Total		488	\$61,959,982.16	100%	0	\$0.00		0
31414JH71	CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	1	\$138,014.04	NA	0
	Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0
Total		187	\$23,517,447.24	100%	1	\$138,014.04		0
31414JH89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0
Total		22	\$1,269,119.77	100%	0	\$0.00		0
31414JH97	Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0
Total		6	\$1,461,868.74	100%	0	\$0.00		0
31414JHA4	WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0
Total		8	\$2,030,600.09	100%	0	\$0.00		0
31414JHB2	WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0
Total		15	\$3,455,246.85	100%	0	\$0.00		0
31414JHC0	WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0
	Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0
Total		36	\$7,092,851.48	100%	0	\$0.00		0
31414JHD8	WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0
	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0
Total		7	\$1,219,522.82	100%	0	\$0.00		0

31414JHE6	WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0
Total		9	\$1,231,696.33	100%	0	\$0.00		0
31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0
Total		12	\$1,546,654.15	100%	0	\$0.00		0
31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0
Total		11	\$1,129,492.86	100%	0	\$0.00		0
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0
Total		141	\$7,233,228.42	100%	0	\$0.00		0
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	2	\$359,657.81	NA	0
	Unavailable	288	\$69,706,377.57	71.84%	7	\$2,123,087.84	NA	3
Total		408	\$97,031,717.10	100%	9	\$2,482,745.65		3
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0
	Unavailable	122	\$22,630,312.89	74.78%	2	\$803,622.63	NA	1
Total		171	\$30,261,151.88	100%	2	\$803,622.63		1
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0
	Unavailable	378	\$61,791,339.35	83.82%	10	\$1,577,853.74	NA	1
Total		463	\$73,720,096.02	100%	10	\$1,577,853.74		1
31414JJA2	Unavailable	196	\$51,084,096.50	100%	1	\$212,668.28	NA	1
Total		196	\$51,084,096.50	100%	1	\$212,668.28		1
31414JJB0	Unavailable	227	\$51,670,318.97	100%	1	\$391,971.61	NA	0
Total		227	\$51,670,318.97	100%	1	\$391,971.61		0
31414JJC8	Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0
Total		19	\$3,970,058.74	100%	0	\$0.00		0
31414JJG9	Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0
Total		11	\$1,951,265.09	100%	0	\$0.00		0
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0

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Total			29	\$6,586,603.07	100%	0	\$0.00		0
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0
Total			12	\$1,402,519.60	100%	0	\$0.00		0
31414JJN4		CHASE HOME FINANCE, LLC	11	\$2,998,945.92	89.39%	0	\$0.00	NA	0
		Unavailable	1	\$356,073.51	10.61%	0	\$0.00	NA	0
Total			12	\$3,355,019.43	100%	0	\$0.00		0
31414JJP9		CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0
		Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0
Total			16	\$4,047,037.32	100%	0	\$0.00		0
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0
		Unavailable	147	\$39,903,109.14	66.62%	1	\$345,728.78	NA	0
Total			220	\$59,893,306.68	100%	1	\$345,728.78		0
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0
		Unavailable	191	\$52,708,353.96	52.68%	1	\$283,476.11	NA	1
Total			358	\$100,056,555.16	100%	1	\$283,476.11		1
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0
		Unavailable	170	\$46,461,639.11	47.26%	1	\$165,805.14	NA	1
Total			350	\$98,307,698.75	100%	1	\$165,805.14		1
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0
		Unavailable	166	\$44,431,025.01	44.41%	1	\$300,333.54	NA	0
Total			373	\$100,056,390.78	100%	1	\$300,333.54		0
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	2	\$404,036.55	NA	1
		Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0
Total			444	\$119,362,954.93	100%	2	\$404,036.55		1
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	1	\$397,798.62	NA	0
		Unavailable	191	\$47,819,341.87	48.58%	1	\$199,679.23	NA	0
Total			381	\$98,432,102.68	100%	2	\$597,477.85		0
31414JJW4			176	\$45,207,758.97	47.27%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	191	\$50,425,472.16	52.73%	4	\$1,008,861.63	NA	1	\$
Total			367	\$95,633,231.13	100%	4	\$1,008,861.63		1	\$
31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	1	\$419,291.41	NA	0	
		Unavailable	211	\$53,465,224.99	54.11%	2	\$496,419.16	NA	0	
Total			390	\$98,812,512.68	100%	3	\$915,710.57		0	
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	2	\$392,816.51	NA	1	\$
		Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	
Total			424	\$101,456,178.53	100%	2	\$392,816.51		1	\$
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	1	\$139,550.63	NA	0	
Total			83	\$8,756,616.93	100%	1	\$139,550.63		0	
31414JL35		U.S. BANK N.A.	2	\$281,777.07	100%	0	\$0.00	NA	0	
Total			2	\$281,777.07	100%	0	\$0.00		0	
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	
Total			1	\$81,417.93	100%	0	\$0.00		0	
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	
Total			7	\$967,095.44	100%	0	\$0.00		0	
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	
Total			4	\$459,100.85	100%	0	\$0.00		0	
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	
Total			12	\$1,248,427.15	100%	0	\$0.00		0	
31414JL92		U.S. BANK N.A.	4	\$428,025.05	100%	0	\$0.00	NA	0	
Total			4	\$428,025.05	100%	0	\$0.00		0	
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	
Total			60	\$6,409,178.05	100%	0	\$0.00		0	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	
Total			1	\$104,887.75	100%	0	\$0.00		0	
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	

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Total			2	\$217,393.85	100%	0	\$0.00		0
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0
Total			5	\$730,932.45	100%	0	\$0.00		0
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0
Total			5	\$487,441.11	100%	0	\$0.00		0
31414JLR2		U.S. BANK N.A.	3	\$241,463.59	100%	0	\$0.00	NA	0
Total			3	\$241,463.59	100%	0	\$0.00		0
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0
Total			3	\$201,147.31	100%	0	\$0.00		0
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0
Total			10	\$946,354.52	100%	0	\$0.00		0
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0
Total			3	\$346,601.65	100%	0	\$0.00		0
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0
Total			17	\$1,926,778.20	100%	0	\$0.00		0
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0
Total			143	\$14,209,106.72	100%	0	\$0.00		0
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0
Total			60	\$6,499,274.83	100%	0	\$0.00		0
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0
Total			39	\$4,055,272.90	100%	0	\$0.00		0
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0
Total			20	\$2,202,627.88	100%	0	\$0.00		0
31414JM26		U.S. BANK N.A.	68	\$6,763,492.78	100%	1	\$113,193.83	NA	0
Total			68	\$6,763,492.78	100%	1	\$113,193.83		0
31414JMA8		U.S. BANK N.A.	2	\$201,839.95	100%	0	\$0.00	NA	0
Total			2	\$201,839.95	100%	0	\$0.00		0
31414JMC4		U.S. BANK N.A.	3	\$352,500.00	100%	0	\$0.00	NA	0
Total			3	\$352,500.00	100%	0	\$0.00		0

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31414JMD2		U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0
Total			1	\$87,713.54	100%	0	\$0.00		0
31414JMF7		U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0
Total			22	\$2,426,764.20	100%	0	\$0.00		0
31414JMH3		U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0
Total			2	\$257,500.00	100%	0	\$0.00		0
31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0
Total			6	\$567,744.24	100%	0	\$0.00		0
31414JMK6		U.S. BANK N.A.	1	\$229,000.00	100%	0	\$0.00	NA	0
Total			1	\$229,000.00	100%	0	\$0.00		0
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0
Total			19	\$4,108,909.12	100%	0	\$0.00		0
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0
Total			20	\$3,650,680.67	100%	0	\$0.00		0
31414JN41		CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0
		Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0
Total			8	\$2,817,891.11	100%	0	\$0.00		0
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	1	\$363,949.69	NA	0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0
Total			16	\$5,382,499.28	100%	1	\$363,949.69		0
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0
Total			31	\$9,294,793.38	100%	0	\$0.00		0
31414JN74		CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0
Total			35	\$10,821,752.79	100%	0	\$0.00		0
31414JN82		CITIMORTGAGE, INC.	5	\$1,476,652.72	100%	1	\$227,971.18	NA	0
Total			5	\$1,476,652.72	100%	1	\$227,971.18		0
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0
Total			10	\$2,001,249.15	100%	0	\$0.00		0

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31414JNA7	WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0
Total		24	\$1,509,909.21	100%	0	\$0.00		0
31414JNB5	WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0
Total		45	\$2,355,725.00	100%	0	\$0.00		0
31414JNC3	WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0
Total		45	\$2,545,613.43	100%	0	\$0.00		0
31414JND1	WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0
Total		97	\$5,049,178.59	100%	0	\$0.00		0
31414JNE9	WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0
Total		31	\$1,603,392.11	100%	0	\$0.00		0
31414JNF6	WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0
Total		45	\$2,030,423.51	100%	0	\$0.00		0
31414JNG4	WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0
Total		45	\$4,114,905.77	100%	0	\$0.00		0
31414JNH2	WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0
Total		64	\$5,994,437.55	100%	0	\$0.00		0
31414JNJ8	WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0
Total		62	\$5,771,812.99	100%	0	\$0.00		0
31414JNK5	WELLS FARGO BANK,	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0
Total			68	\$6,196,238.34	100%	0	\$0.00		0
31414JNL3		WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0
Total			33	\$2,968,946.71	100%	0	\$0.00		0
31414JNM1		WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
		Unavailable	3	\$297,671.93	8.01%	1	\$77,367.27	NA	1
Total			41	\$3,714,057.83	100%	1	\$77,367.27		1
31414JNN9		WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0
		Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0
Total			35	\$3,928,201.49	100%	0	\$0.00		0
31414JNP4		WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
Total			54	\$7,115,958.48	100%	0	\$0.00		0
31414JNQ2		WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
Total			98	\$12,855,651.21	100%	0	\$0.00		0
31414JNR0		WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
Total			64	\$8,285,261.58	100%	0	\$0.00		0
31414JNS8		WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	1	\$104,236.59	NA	0
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
Total			54	\$6,937,144.73	100%	1	\$104,236.59		0
31414JNT6		WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
Total			14	\$1,751,831.16	100%	0	\$0.00		0
31414JNU3		WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0

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		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
Total			19	\$2,464,143.55	100%	0	\$0.00		0
31414JNV1		WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
Total			86	\$21,192,965.62	100%	0	\$0.00		0
31414JNW9		WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0
		Unavailable	51	\$13,218,467.25	25.81%	1	\$176,810.99	NA	1
Total			203	\$51,218,267.52	100%	1	\$176,810.99		1
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
Total			231	\$61,607,809.18	100%	0	\$0.00		0
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0
Total			132	\$30,612,174.64	100%	0	\$0.00		0
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0
Total			97	\$24,130,801.54	100%	0	\$0.00		0
31414JP23		Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0
Total			5	\$1,608,369.73	100%	0	\$0.00		0
31414JP31		Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0
Total			13	\$3,950,901.38	100%	0	\$0.00		0
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0
Total			39	\$10,961,935.13	100%	0	\$0.00		0
31414JP56		INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0
Total			34	\$8,498,900.04	100%	0	\$0.00		0
31414JP64		INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0
Total			16	\$4,001,738.78	100%	0	\$0.00		0
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0

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Total			17	\$4,363,221.84	100%	0	\$0.00		0
31414JP98	INDYMAC BANK, FSB		12	\$3,974,376.00	18.89%	0	\$0.00	NA	0
	Unavailable		56	\$17,064,705.27	81.11%	0	\$0.00	NA	0
Total			68	\$21,039,081.27	100%	0	\$0.00		0
31414JPA5	COLONIAL SAVINGS FA		2	\$212,565.58	12.82%	0	\$0.00	NA	0
	Unavailable		6	\$1,445,926.48	87.18%	0	\$0.00	NA	0
Total			8	\$1,658,492.06	100%	0	\$0.00		0
31414JPB3	COLONIAL SAVINGS FA		1	\$80,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		14	\$1,473,564.89	94.85%	0	\$0.00	NA	0
Total			15	\$1,553,564.89	100%	0	\$0.00		0
31414JPC1	INDYMAC BANK, FSB		144	\$38,034,942.49	28.1%	0	\$0.00	NA	0
	Unavailable		397	\$97,338,110.49	71.9%	0	\$0.00	NA	0
Total			541	\$135,373,052.98	100%	0	\$0.00		0
31414JPD9	INDYMAC BANK, FSB		20	\$4,050,402.66	5.6%	0	\$0.00	NA	0
	Unavailable		320	\$68,252,479.97	94.4%	0	\$0.00	NA	0
Total			340	\$72,302,882.63	100%	0	\$0.00		0
31414JPE7	INDYMAC BANK, FSB		4	\$752,660.87	4.56%	0	\$0.00	NA	0
	Unavailable		83	\$15,768,912.49	95.44%	0	\$0.00	NA	0
Total			87	\$16,521,573.36	100%	0	\$0.00		0
31414JPF4	Unavailable		14	\$2,326,200.99	100%	0	\$0.00	NA	0
Total			14	\$2,326,200.99	100%	0	\$0.00		0
31414JPG2	Unavailable		6	\$1,128,464.66	100%	0	\$0.00	NA	0
Total			6	\$1,128,464.66	100%	0	\$0.00		0
31414JPH0	INDYMAC BANK, FSB		2	\$660,000.00	17.02%	0	\$0.00	NA	0
	Unavailable		10	\$3,217,415.00	82.98%	0	\$0.00	NA	0
Total			12	\$3,877,415.00	100%	0	\$0.00		0
31414JPJ6	INDYMAC BANK, FSB		1	\$272,747.15	15.63%	0	\$0.00	NA	0
	Unavailable		5	\$1,472,400.00	84.37%	0	\$0.00	NA	0
Total			6	\$1,745,147.15	100%	0	\$0.00		0
31414JPK3	Unavailable		5	\$1,127,686.00	100%	0	\$0.00	NA	0
Total			5	\$1,127,686.00	100%	0	\$0.00		0
31414JPL1	INDYMAC BANK, FSB		2	\$545,000.00	19.33%	0	\$0.00	NA	0

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		Unavailable	5	\$2,274,000.00	80.67%	0	\$0.00	NA	0
Total			7	\$2,819,000.00	100%	0	\$0.00		0
31414JPM9		INDYMAC BANK, FSB	1	\$350,000.00	12.59%	0	\$0.00	NA	0
		Unavailable	6	\$2,430,450.00	87.41%	0	\$0.00	NA	0
Total			7	\$2,780,450.00	100%	0	\$0.00		0
31414JPN7		INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0
Total			11	\$3,111,358.01	100%	0	\$0.00		0
31414JPP2		INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0
Total			10	\$3,079,344.53	100%	0	\$0.00		0
31414JPQ0		INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0
Total			19	\$5,181,817.77	100%	0	\$0.00		0
31414JPR8		INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0
Total			16	\$4,183,255.06	100%	0	\$0.00		0
31414JPT4		INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0
Total			4	\$1,403,405.11	100%	0	\$0.00		0
31414JPU1		Unavailable	8	\$1,766,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,766,100.00	100%	0	\$0.00		0
31414JPX5		INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0
Total			19	\$4,487,500.00	100%	0	\$0.00		0
31414JPY3		INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0
Total			32	\$6,101,360.34	100%	0	\$0.00		0
31414JPZ0		INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0
Total			14	\$2,265,103.42	100%	0	\$0.00		0
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0
		Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0
Total			114	\$34,665,183.00	100%	0	\$0.00		0

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31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0
Total		213	\$48,472,695.58	100%	0	\$0.00		0
31414JQ48	Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0
Total		33	\$8,271,757.73	100%	0	\$0.00		0
31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0
Total		225	\$50,469,145.34	100%	0	\$0.00		0
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0
Total		119	\$27,304,988.39	100%	0	\$0.00		0
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0
Total		112	\$35,181,590.86	100%	0	\$0.00		0
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0
Total		51	\$14,654,604.58	100%	0	\$0.00		0
31414JQA4	INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0
	Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0
Total		30	\$8,729,035.00	100%	0	\$0.00		0
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0
Total		15	\$3,472,850.00	100%	0	\$0.00		0
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0
Total		49	\$3,341,057.96	100%	0	\$0.00		0
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0
Total		56	\$3,782,886.49	100%	0	\$0.00		0
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0
Total		45	\$2,973,644.99	100%	0	\$0.00		0
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0
Total		23	\$6,129,275.21	100%	0	\$0.00		0

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31414JQG1	INDYMAC BANK, FSB	2	\$622,044.08	7.57%	0	\$0.00	NA	0
	Unavailable	29	\$7,600,440.69	92.43%	0	\$0.00	NA	0
Total		31	\$8,222,484.77	100%	0	\$0.00		0
31414JQH9	Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0
Total		26	\$6,127,725.49	100%	0	\$0.00		0
31414JQJ5	INDYMAC BANK, FSB	2	\$281,088.20	6.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,327,481.59	93.9%	0	\$0.00	NA	0
Total		21	\$4,608,569.79	100%	0	\$0.00		0
31414JQL0	INDYMAC BANK, FSB	1	\$371,000.00	14.22%	0	\$0.00	NA	0
	Unavailable	7	\$2,237,575.00	85.78%	0	\$0.00	NA	0
Total		8	\$2,608,575.00	100%	0	\$0.00		0
31414JQM8	Unavailable	4	\$1,359,950.00	100%	0	\$0.00	NA	0
Total		4	\$1,359,950.00	100%	0	\$0.00		0
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0
Total		62	\$6,281,196.12	100%	0	\$0.00		0
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0
Total		49	\$4,886,928.54	100%	0	\$0.00		0
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0
Total		32	\$3,162,875.03	100%	0	\$0.00		0
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0
Total		23	\$6,687,800.15	100%	0	\$0.00		0
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0
Total		29	\$6,111,894.31	100%	0	\$0.00		0
31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0
Total		33	\$5,563,458.49	100%	0	\$0.00		0
31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0
Total		14	\$1,615,819.77	100%	0	\$0.00		0
31414JQV8	Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0

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Total			6	\$1,453,350.00	100%	0	\$0.00		0
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0
Total			131	\$40,170,543.70	100%	0	\$0.00		0
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0
Total			31	\$10,217,698.18	100%	0	\$0.00		0
31414JQY2	INDYMAC BANK, FSB		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0
	Unavailable		24	\$6,894,016.65	68.46%	0	\$0.00	NA	0
Total			36	\$10,070,181.81	100%	0	\$0.00		0
31414JQZ9	INDYMAC BANK, FSB		8	\$2,321,492.00	11.58%	0	\$0.00	NA	0
	Unavailable		60	\$17,720,314.53	88.42%	0	\$0.00	NA	0
Total			68	\$20,041,806.53	100%	0	\$0.00		0
31414JRA3	Unavailable		22	\$5,892,124.92	100%	0	\$0.00	NA	0
Total			22	\$5,892,124.92	100%	0	\$0.00		0
31414JRB1	INDYMAC BANK, FSB		4	\$977,892.64	25.23%	0	\$0.00	NA	0
	Unavailable		13	\$2,898,217.06	74.77%	0	\$0.00	NA	0
Total			17	\$3,876,109.70	100%	0	\$0.00		0
31414JRE5	Unavailable		236	\$56,417,650.42	100%	0	\$0.00	NA	0
Total			236	\$56,417,650.42	100%	0	\$0.00		0
31414JRF2	Unavailable		86	\$18,406,194.58	100%	0	\$0.00	NA	0
Total			86	\$18,406,194.58	100%	0	\$0.00		0
31414JRG0	Unavailable		22	\$3,861,162.34	100%	0	\$0.00	NA	0
Total			22	\$3,861,162.34	100%	0	\$0.00		0
31414JS20	BANK OF AMERICA NA		9	\$3,047,320.05	72.49%	0	\$0.00	NA	0
	Unavailable		3	\$1,156,612.38	27.51%	0	\$0.00	NA	0
Total			12	\$4,203,932.43	100%	0	\$0.00		0
31414JS38	BANK OF AMERICA NA		42	\$14,161,402.16	59.73%	0	\$0.00	NA	0
	Unavailable		28	\$9,549,056.10	40.27%	0	\$0.00	NA	0
Total			70	\$23,710,458.26	100%	0	\$0.00		0
31414JS46	BANK OF AMERICA NA		265	\$77,144,836.19	77.43%	3	\$624,270.77	NA	0
	Unavailable		77	\$22,484,171.71	22.57%	1	\$235,234.57	NA	1
Total			342	\$99,629,007.90	100%	4	\$859,505.34		1

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31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	5	\$1,322,730.41	NA	0
	Unavailable	302	\$87,617,277.00	36.29%	2	\$615,843.46	NA	0
Total		858	\$241,411,742.05	100%	7	\$1,938,573.87		0
31414JS61	BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0
Total		5	\$1,721,783.06	100%	0	\$0.00		0
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0
Total		23	\$7,179,096.81	100%	0	\$0.00		0
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0
Total		11	\$1,746,278.11	100%	0	\$0.00		0
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0
Total		42	\$6,888,589.35	100%	0	\$0.00		0
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0
	Unavailable	70	\$13,853,358.99	91.83%	1	\$159,881.49	NA	0
Total		75	\$15,085,758.99	100%	1	\$159,881.49		0
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0
Total		7	\$1,126,076.28	100%	0	\$0.00		0
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0
Total		58	\$7,718,536.09	100%	0	\$0.00		0
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0
Total		12	\$1,661,521.39	100%	0	\$0.00		0
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0
Total		41	\$9,611,187.90	100%	0	\$0.00		0

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31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0
Total		90	\$18,994,495.25	100%	0	\$0.00		0
31414JSU8	Unavailable	28	\$5,629,795.72	100%	1	\$557,353.83	NA	0
Total		28	\$5,629,795.72	100%	1	\$557,353.83		0
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0
Total		4	\$482,144.69	100%	0	\$0.00		0
31414JSX2	Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0
Total		1	\$106,550.41	100%	0	\$0.00		0
31414JSY0	Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0
Total		4	\$462,327.46	100%	0	\$0.00		0
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0
Total		4	\$392,697.83	100%	0	\$0.00		0
31414JTA1	BANK OF AMERICA NA	39	\$9,547,606.24	84.39%	1	\$211,709.43	NA	0
	Unavailable	7	\$1,766,397.97	15.61%	0	\$0.00	NA	0
Total		46	\$11,314,004.21	100%	1	\$211,709.43		0
31414JTB9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0
Total		51	\$13,001,356.86	100%	0	\$0.00		0
31414JTC7	BANK OF AMERICA NA	25	\$7,305,716.55	79.12%	3	\$898,479.40	NA	0
	Unavailable	6	\$1,928,499.91	20.88%	0	\$0.00	NA	0
Total		31	\$9,234,216.46	100%	3	\$898,479.40		0
31414JTD5	BANK OF AMERICA NA	7	\$2,137,550.46	87.99%	0	\$0.00	NA	0
	Unavailable	1	\$291,670.25	12.01%	0	\$0.00	NA	0
Total		8	\$2,429,220.71	100%	0	\$0.00		0
31414JTFO	Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0
Total		3	\$356,290.47	100%	0	\$0.00		0
31414JTG8	TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0
	Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0
Total		4	\$505,820.59	100%	0	\$0.00		0
31414JTH6	Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0

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Total			2	\$249,089.65	100%	0	\$0.00		0
31414JTJ2	TRUSTMARK NATIONAL BANK		5	\$422,285.25	23.66%	0	\$0.00	NA	0
	Unavailable		13	\$1,362,882.58	76.34%	0	\$0.00	NA	0
Total			18	\$1,785,167.83	100%	0	\$0.00		0
31414JTK9	Unavailable		3	\$254,424.53	100%	0	\$0.00	NA	0
Total			3	\$254,424.53	100%	0	\$0.00		0
31414JTL7	NATIONAL CITY MORTGAGE COMPANY		13	\$836,613.67	47.37%	0	\$0.00	NA	0
	Unavailable		12	\$929,525.59	52.63%	0	\$0.00	NA	0
Total			25	\$1,766,139.26	100%	0	\$0.00		0
31414JTM5	NATIONAL CITY MORTGAGE COMPANY		88	\$6,073,534.04	73.95%	0	\$0.00	NA	0
	Unavailable		33	\$2,139,872.69	26.05%	1	\$82,769.13	NA	0
Total			121	\$8,213,406.73	100%	1	\$82,769.13		0
31414JTN3	NATIONAL CITY MORTGAGE COMPANY		45	\$2,652,966.61	46.61%	0	\$0.00	NA	0
	Unavailable		46	\$3,039,188.26	53.39%	0	\$0.00	NA	0
Total			91	\$5,692,154.87	100%	0	\$0.00		0
31414JTP8	NATIONAL CITY MORTGAGE COMPANY		10	\$1,346,448.27	36.81%	1	\$131,379.61	NA	0
	Unavailable		18	\$2,311,196.66	63.19%	0	\$0.00	NA	0
Total			28	\$3,657,644.93	100%	1	\$131,379.61		0
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY		201	\$26,038,503.12	58.58%	1	\$154,701.95	NA	0
	Unavailable		141	\$18,411,932.70	41.42%	1	\$122,320.97	NA	0
Total			342	\$44,450,435.82	100%	2	\$277,022.92		0
31414JTR4	NATIONAL CITY MORTGAGE COMPANY		51	\$6,898,765.64	56.08%	0	\$0.00	NA	0
	Unavailable		40	\$5,403,717.24	43.92%	0	\$0.00	NA	0
Total			91	\$12,302,482.88	100%	0	\$0.00		0
31414JTS2	NATIONAL CITY MORTGAGE COMPANY		15	\$4,042,273.94	39.5%	1	\$182,044.77	NA	0
	Unavailable		27	\$6,191,617.34	60.5%	0	\$0.00	NA	0
Total			42	\$10,233,891.28	100%	1	\$182,044.77		0
31414JTTO			15	\$1,473,822.71	45.61%	1	\$89,953.62	NA	0

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	
Total			33	\$3,231,116.17	100%	1	\$89,953.62		0	
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	
		Unavailable	67	\$6,608,984.82	42.29%	1	\$99,185.47	NA	0	
Total			159	\$15,629,318.71	100%	1	\$99,185.47		0	
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	
Total			21	\$2,061,732.46	100%	0	\$0.00		0	
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	
		Unavailable	10	\$3,621,732.26	56.74%	1	\$395,248.24	NA	0	
Total			19	\$6,383,501.66	100%	1	\$395,248.24		0	
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	
		Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	
Total			10	\$2,407,100.00	100%	0	\$0.00		0	
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	5	\$1,094,562.07	NA	1	\$
		Unavailable	360	\$90,521,679.84	42.95%	5	\$1,178,271.58	NA	0	
Total			846	\$210,780,121.45	100%	10	\$2,272,833.65		1	\$
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	
		Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	
Total			18	\$4,431,733.22	100%	0	\$0.00		0	
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	
Total			20	\$4,651,744.66	100%	0	\$0.00		0	
31414JU35		WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	5	\$1,501,628.46	NA	1	\$
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	
Total			161	\$50,257,691.83	100%	5	\$1,501,628.46		1	\$
31414JU43		Unavailable	54	\$16,384,300.46	100%	1	\$322,308.66	NA	0	
Total			54	\$16,384,300.46	100%	1	\$322,308.66		0	

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31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0
Total			10	\$1,152,533.45	100%	0	\$0.00		0
31414JUL5		Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0
Total			51	\$11,004,338.44	100%	0	\$0.00		0
31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0
Total			43	\$6,684,880.93	100%	0	\$0.00		0
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0
Total			7	\$1,147,958.63	100%	0	\$0.00		0
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0
Total			14	\$3,724,510.65	100%	0	\$0.00		0
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	1	\$169,726.41	NA	0
		Unavailable	6	\$1,987,995.53	9.28%	1	\$306,001.97	NA	0
Total			86	\$21,411,287.79	100%	2	\$475,728.38		0
31414JUS0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,832,541.08	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0
Total			11	\$2,932,368.40	100%	0	\$0.00		0
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,251,750.00	18.59%	1	\$218,956.67	NA	0
Total			23	\$6,731,927.99	100%	1	\$218,956.67		0
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	3	\$927,852.43	NA	0
		Unavailable	158	\$47,600,677.22	56.96%	3	\$1,064,000.00	NA	3\$1,
Total			285	\$83,569,518.08	100%	6	\$1,991,852.43		3\$1,
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0
Total			29	\$8,234,885.30	100%	0	\$0.00		0
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0
Total			18	\$5,167,695.10	100%	0	\$0.00		0

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31414JUZ4	Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0
Total		9	\$2,257,772.95	100%	0	\$0.00		0
31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	1	\$400,607.85	NA	0
	Unavailable	28	\$8,427,080.00	22.03%	2	\$551,029.69	NA	0
Total		124	\$38,256,879.45	100%	3	\$951,637.54		0
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0
Total		3	\$319,758.48	100%	0	\$0.00		0
31414JY31	BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0
Total		2	\$152,774.61	100%	0	\$0.00		0
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0
Total		5	\$623,617.33	100%	0	\$0.00		0
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0
Total		5	\$459,157.35	100%	0	\$0.00		0
31414JY64	BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0
Total		2	\$221,000.00	100%	0	\$0.00		0
31414JY72	BANCORPSOUTH BANK	1	\$97,000.00	100%	0	\$0.00	NA	0
Total		1	\$97,000.00	100%	0	\$0.00		0
31414JY80	BANCORPSOUTH BANK	1	\$88,900.00	100%	0	\$0.00	NA	0
Total		1	\$88,900.00	100%	0	\$0.00		0
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0
Total		12	\$3,370,197.55	100%	0	\$0.00		0
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0
Total		7	\$2,039,362.27	100%	0	\$0.00		0

31414JYK3	CHASE HOME FINANCE, LLC	3	\$793,820.00	59.96%	0	\$0.00	NA	0
	Unavailable	3	\$530,196.09	40.04%	0	\$0.00	NA	0
Total		6	\$1,324,016.09	100%	0	\$0.00		0
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0
	Unavailable	62	\$13,279,716.56	51.76%	1	\$154,704.01	NA	0
Total		122	\$25,657,824.30	100%	1	\$154,704.01		0
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0
Total		95	\$16,944,822.12	100%	0	\$0.00		0
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	4	\$1,105,920.56	NA	0
	Unavailable	79	\$21,972,592.61	43.3%	2	\$520,100.00	NA	1
Total		189	\$50,742,354.99	100%	6	\$1,626,020.56		1
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0
Total		14	\$2,823,061.00	100%	0	\$0.00		0
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0
Total		8	\$2,251,161.12	100%	0	\$0.00		0
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0
Total		5	\$608,064.96	100%	0	\$0.00		0
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0
Total		2	\$206,761.49	100%	0	\$0.00		0
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0
Total		6	\$510,910.32	100%	0	\$0.00		0
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0
	Unavailable	86	\$25,720,928.00	85.63%	1	\$416,463.28	NA	0

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Total			103	\$30,037,088.18	100%	1	\$416,463.28		0
31414JZB2		WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	2	\$700,665.61	NA	0
		Unavailable	39	\$11,435,804.38	37.74%	1	\$358,193.30	NA	0
Total			103	\$30,298,866.88	100%	3	\$1,058,858.91		0
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0
Total			11	\$1,073,113.18	100%	0	\$0.00		0
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0
Total			34	\$4,015,768.99	100%	0	\$0.00		0
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0
Total			38	\$4,232,929.52	100%	0	\$0.00		0
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0
Total			11	\$1,082,048.52	100%	0	\$0.00		0
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0
		Unavailable	89	\$24,024,292.07	79.79%	1	\$352,300.91	NA	0
Total			117	\$30,110,333.50	100%	1	\$352,300.91		0
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0
Total			12	\$2,231,614.12	100%	0	\$0.00		0
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0
Total			49	\$10,339,759.42	100%	0	\$0.00		0
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0
Total			101	\$18,647,367.94	100%	0	\$0.00		0
31414KHN3		Unavailable	8	\$1,923,865.46	100%	1	\$213,849.92	NA	0
Total			8	\$1,923,865.46	100%	1	\$213,849.92		0
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0
Total			8	\$1,679,386.10	100%	0	\$0.00		0
31414KHQ6		Unavailable	16	\$4,054,297.50	100%	1	\$324,283.93	NA	0
Total			16	\$4,054,297.50	100%	1	\$324,283.93		0

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31414KHR4	Unavailable	33	\$8,543,462.96	100%	2	\$497,039.21	NA	1	\$
Total		33	\$8,543,462.96	100%	2	\$497,039.21		1	\$
31414KHS2	Unavailable	42	\$10,680,918.46	100%	2	\$449,360.94	NA	0	
Total		42	\$10,680,918.46	100%	2	\$449,360.94		0	
31414KHU7	Unavailable	110	\$29,775,966.03	100%	11	\$2,947,979.83	NA	3	\$
Total		110	\$29,775,966.03	100%	11	\$2,947,979.83		3	\$
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	
Total		25	\$1,579,015.54	100%	0	\$0.00		0	
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	
Total		403	\$25,711,680.80	100%	0	\$0.00		0	
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	
Total		48	\$3,180,284.31	100%	0	\$0.00		0	
31414KNN6	FIFTH THIRD BANK	34	\$3,012,136.68	100%	0	\$0.00	NA	0	
Total		34	\$3,012,136.68	100%	0	\$0.00		0	
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	
Total		27	\$2,424,748.70	100%	0	\$0.00		0	
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	
Total		13	\$1,486,161.04	100%	0	\$0.00		0	
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	
Total		154	\$17,024,071.64	100%	0	\$0.00		0	
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	
Total		133	\$14,483,483.85	100%	0	\$0.00		0	
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	
Total		26	\$2,969,526.99	100%	0	\$0.00		0	
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	1	\$106,428.92	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	1	\$335,036.83	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	3	\$486,389.89	NA	1	\$
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	4	\$689,243.39	NA	1	\$
	NCB, FSB	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	1	\$252,010.75	NA	1	\$
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	
	Unavailable	804	\$157,914,305.93	47.23%	8	\$1,473,954.39	NA	1	\$
Total		1,696	\$334,466,416.99	100%	18	\$3,343,064.17		4	\$
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	2	\$288,632.51	NA	1	\$
		2	\$149,000.00	0.09%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	1	\$286,035.14	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	1	\$94,118.22	NA	0	
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	
	Unavailable	522	\$95,872,124.95	59.18%	4	\$1,067,436.53	NA	0	
Total		885	\$162,047,961.35	100%	8	\$1,736,222.40		1	\$
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	1	\$212,254.01	NA	0	
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	1	\$203,846.29	NA	0	
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	1	\$208,345.39	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0
	Unavailable	1,058	\$188,137,436.72	47.84%	3	\$527,421.20	NA	0
Total		2,380	\$393,289,799.76	100%	6	\$1,151,866.89		0
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	1	\$98,818.99	NA	0
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	1	\$189,641.91	NA	1
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	1	\$71,597.96	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	1	\$139,476.83	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0
	Unavailable	473	\$64,797,484.15	46.27%	3	\$259,890.12	NA	0
Total		1,099	\$140,044,176.78	100%	7	\$759,425.81		1
31371NQ65	IST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	1	\$177,082.77	NA	0
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	1	\$87,224.52	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0
Total		289	\$37,670,269.62	100%	2	\$264,307.29		0
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	2	\$225,969.82	NA	1
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	
	Unavailable	100	\$9,250,520.54	46.27%	1	\$49,340.66	NA	0	
Total		206	\$19,993,769.81	100%	3	\$275,310.48		1	\$
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	2	\$316,180.24	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	4	\$936,963.96	NA	1	\$
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	1	\$142,567.79	NA	0	
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	1	\$127,470.01	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	8	\$2,324,935.75	NA	2	\$
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	3	\$623,540.76	NA	1	\$
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	
	Unavailable	1,266	\$302,819,788.51	40.99%	10	\$3,016,365.73	NA	1	\$
Total		3,018	\$738,619,910.41	100%	29	\$7,488,024.24		5	\$1,
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	1	\$49,751.52	NA	0	
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	15	\$2,103,609.26	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	2	\$448,784.72	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	3	\$482,441.47	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0
	Unavailable	792	\$120,490,182.59	68.39%	42	\$6,608,179.43	NA	2
Total		1,174	\$176,157,936.82	100%	64	\$9,824,753.16		2
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0
Total		17	\$3,412,384.39	100%	0	\$0.00		0
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0
Total		51	\$4,205,927.72	100%	0	\$0.00		0
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	2	\$329,513.13	NA	0
	Unavailable	2	\$603,976.12	2.56%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0		
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0		
Total		108	\$23,564,498.11	100%	2	\$329,513.13		0		
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0		
	Unavailable	108	\$21,680,440.44	85.32%	10	\$2,303,616.76	NA	1	\$	
Total		126	\$25,410,034.63	100%	10	\$2,303,616.76		1	\$	
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	3	\$538,381.33	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	1	\$410,550.05	NA	1	\$	
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0		
	Unavailable	127	\$26,414,720.37	82.08%	21	\$4,460,794.91	NA	0		

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Total			156	\$32,186,593.60	100%	25	\$5,409,726.29		1	\$
31371NR80		COUNTRYWIDE BANK, FSB	7	\$653,155.00	58.63%	1	\$112,841.64	NA	0	
		Unavailable	3	\$460,948.72	41.37%	1	\$308,787.13	NA	0	
Total			10	\$1,114,103.72	100%	2	\$421,628.77		0	
31371NR98		COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	
		Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	
Total			26	\$7,480,088.00	100%	0	\$0.00		0	
31371NRM9		BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	10	\$2,082,502.31	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	1	\$93,842.26	NA	1	
		CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	
		Unavailable	149	\$34,232,203.24	52.07%	12	\$3,008,197.66	NA	1	\$
Total			310	\$65,746,863.58	100%	23	\$5,184,542.23		2	\$
31371NRQ0		BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	9	\$2,582,530.78	NA	0	
		CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	6	\$1,610,461.52	NA	0	
		DOWNEY SAVINGS AND LOAN	1	\$150,000.00	0.02%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	3	\$560,858.67	NA	0	
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,804	\$489,136,739.02	79.25%	84	\$24,765,381.06	NA	6	\$1,
Total		2,299	\$617,196,294.26	100%	102	\$29,519,232.03			6
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	

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		Unavailable	229	\$56,133,878.14	55.85%	1	\$285,203.48	NA	0
Total			412	\$100,517,995.62	100%	1	\$285,203.48		0
31371NRS6		BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	1	\$188,000.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	11	\$2,618,881.76	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	1	\$416,765.69	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0
		Unavailable	1,341	\$376,619,530.28	79.8%	56	\$17,163,687.05	NA	1
Total			1,701	\$471,926,742.85	100%	69	\$20,387,334.50		1
31371NRT4		BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	1	\$165,485.41	NA	0
		PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0
		REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	2	\$168,631.07	NA	2
		WACHOVIA MORTGAGE	5	\$544,911.91	2.58%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	112	\$14,014,841.89	66.31%	8	\$1,141,165.27	NA	0	
Total			179	\$21,132,843.18	100%	11	\$1,475,281.75		2	\$
31371NRU1		CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	
		Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	
Total			400	\$54,594,759.08	100%	0	\$0.00		0	
31371NRV9		CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0
Total		428	\$40,275,341.07	100%	0	\$0.00		0
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	3	\$484,083.99	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	2	\$408,619.74	NA	0
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0
Total		1,480	\$277,574,372.35	100%	5	\$892,703.73		0
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	1	\$417,000.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	3	\$120,250.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	
	Unavailable	397	\$95,157,471.56	90.48%	13	\$3,354,116.49	NA	1	\$
Total		438	\$105,155,937.60	100%	17	\$3,891,366.49		1	\$
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	
	Unavailable	129	\$29,742,605.58	94.65%	8	\$2,183,882.22	NA	3	\$
Total		135	\$31,423,577.58	100%	8	\$2,183,882.22		3	\$
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	
	Unavailable	75	\$7,916,453.67	62.19%	2	\$69,212.21	NA	0	
Total		130	\$12,727,943.81	100%	2	\$69,212.21		0	

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31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	1	\$367,964.99	NA	0
		Unavailable	10	\$2,429,100.00	40.89%	1	\$184,198.49	NA	0
Total			24	\$5,940,865.29	100%	2	\$552,163.48		0
31371NSB2		BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	4	\$617,317.57	NA	0
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0
Total			22	\$4,512,648.74	100%	4	\$617,317.57		0
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0
Total			60	\$11,498,601.23	100%	0	\$0.00		0
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0
Total		261	\$49,098,850.16	100%	0	\$0.00		0
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0
Total		9	\$1,605,114.03	100%	0	\$0.00		0
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0
Total		35	\$6,024,938.15	100%	0	\$0.00		0
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	1	\$144,860.38	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0
Total		362	\$62,897,187.29	100%	1	\$144,860.38		0
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0
Total		5	\$1,267,256.00	100%	0	\$0.00		0

31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0
Total		66	\$5,491,654.98	100%	0	\$0.00		0
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0
Total		4	\$1,385,416.00	100%	0	\$0.00		0
31371PM31	CHASE HOME FINANCE, LLC	1	\$204,810.13	46.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$234,777.02	53.41%	0	\$0.00	NA	0
Total		2	\$439,587.15	100%	0	\$0.00		0
31371PM72	Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0
Total		1	\$200,000.00	100%	0	\$0.00		0
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0
Total		10	\$1,980,403.30	100%	0	\$0.00		0
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0
Total		5	\$1,000,258.15	100%	0	\$0.00		0
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0
Total		42	\$7,519,583.47	100%	0	\$0.00		0
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0
Total		24	\$3,091,901.91	100%	0	\$0.00		0

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31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0
Total		11	\$3,958,200.00	100%	0	\$0.00		0
31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0
	Unavailable	212	\$71,934,196.21	85.16%	5	\$1,747,605.65	NA	0
Total		255	\$84,470,748.51	100%	5	\$1,747,605.65		0
31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0
Total		41	\$13,193,460.84	100%	0	\$0.00		0
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0
Total		69	\$20,187,163.00	100%	0	\$0.00		0
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0
	Unavailable	84	\$27,257,053.00	76.52%	3	\$906,675.10	NA	0
Total		114	\$35,618,722.00	100%	3	\$906,675.10		0
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0
Total		50	\$15,242,985.00	100%	0	\$0.00		0
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0
Total		32	\$9,772,778.00	100%	0	\$0.00		0
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0
Total		52	\$12,996,650.77	100%	0	\$0.00		0
31410PJ61	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,341.54	100%	0	\$0.00	NA	0
Total		8	\$1,998,341.54	100%	0	\$0.00		0
31410PJ79		32	\$8,036,418.66	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			32	\$8,036,418.66	100%	0	\$0.00		0
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0
Total			41	\$12,539,925.15	100%	0	\$0.00		0
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0
Total			25	\$7,971,850.00	100%	0	\$0.00		0
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0
Total			24	\$5,510,375.78	100%	0	\$0.00		0
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	18	\$4,901,334.89	97.61%	0	\$0.00	NA	0
Total			19	\$5,021,334.89	100%	0	\$0.00		0
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0
Total			12	\$3,471,872.00	100%	0	\$0.00		0
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0
Total			10	\$2,285,935.28	100%	0	\$0.00		0
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0
Total			12	\$1,769,481.36	100%	0	\$0.00		0
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0
Total			13	\$1,908,803.51	100%	0	\$0.00		0
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0
Total			13	\$1,634,865.61	100%	0	\$0.00		0
31411JBQ8		POPULAR MORTGAGE,	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0

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		INC.							
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0
Total			11	\$1,274,626.43	100%	0	\$0.00		0
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0
Total			8	\$1,233,470.17	100%	0	\$0.00		0
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0
Total			15	\$1,524,108.58	100%	0	\$0.00		0
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,263,000.00	100%	0	\$0.00		0
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0
Total			47	\$6,612,877.41	100%	0	\$0.00		0
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0
Total			30	\$4,126,805.37	100%	0	\$0.00		0
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0
Total			54	\$8,956,113.84	100%	0	\$0.00		0
31411JBX3		POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0
Total			63	\$9,632,651.71	100%	0	\$0.00		0
31411JBY1		POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0
Total			75	\$9,764,954.96	100%	0	\$0.00		0
31411JBZ8		POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0
Total			7	\$1,247,297.99	100%	0	\$0.00		0

31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	1	\$129,875.32	NA	1	\$
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	
Total		134	\$24,507,818.35	100%	1	\$129,875.32		1	\$
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	
Total		42	\$5,222,260.72	100%	0	\$0.00		0	
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	
Total		15	\$1,243,138.06	100%	0	\$0.00		0	
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	
Total		9	\$2,359,900.00	100%	0	\$0.00		0	
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	
Total		29	\$5,215,206.33	100%	0	\$0.00		0	
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	1	\$224,151.89	NA	0	
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	
Total		262	\$43,553,968.22	100%	1	\$224,151.89		0	
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	1	\$53,590.68	NA	0	
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	
Total		88	\$5,198,113.29	100%	1	\$53,590.68		0	
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	
Total		156	\$27,898,164.14	100%	0	\$0.00		0	
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	
Total		65	\$6,736,398.94	100%	0	\$0.00		0	

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31411LFZ9	SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0
Total		32	\$5,430,684.00	100%	0	\$0.00		0
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0
Total		88	\$14,822,453.64	100%	0	\$0.00		0
31411RHS0	Unavailable	100	\$15,231,494.40	100%	1	\$113,156.48	NA	1
Total		100	\$15,231,494.40	100%	1	\$113,156.48		1
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0
	Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0
Total		49	\$5,352,501.42	100%	0	\$0.00		0
31411U5B3	Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0
Total		10	\$1,866,793.51	100%	0	\$0.00		0
31412A3N2	SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0
	Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0
Total		31	\$9,754,615.99	100%	0	\$0.00		0
31412A3Q5	SUNTRUST MORTGAGE INC.	3	\$498,899.18	17.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,431,834.18	82.98%	0	\$0.00	NA	0
Total		11	\$2,930,733.36	100%	0	\$0.00		0
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	2	\$435,143.74	NA	0
Total		8	\$1,816,657.00	100%	2	\$435,143.74		0
31412BYF3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	2	\$612,925.07	NA	0

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Total			7	\$1,543,522.00	100%	2	\$612,925.07		0
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0
Total			17	\$4,104,204.00	100%	0	\$0.00		0
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	3	\$886,705.84	NA	0
Total			28	\$6,036,278.00	100%	3	\$886,705.84		0
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	1	\$222,811.68	NA	0
Total			6	\$1,252,585.75	100%	1	\$222,811.68		0
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0
Total			12	\$2,016,709.43	100%	0	\$0.00		0
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0
Total			2	\$303,370.72	100%	0	\$0.00		0
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0
Total			54	\$11,712,274.65	100%	0	\$0.00		0
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0
Total			105	\$23,978,248.77	100%	0	\$0.00		0
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0
Total			6	\$1,128,330.84	100%	0	\$0.00		0
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0
Total			148	\$9,129,428.47	100%	0	\$0.00		0
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0
Total			110	\$10,866,351.89	100%	0	\$0.00		0

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31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0
Total		164	\$21,150,531.93	100%	0	\$0.00		0
31412HND7	REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0
Total		55	\$11,446,873.21	100%	0	\$0.00		0
31412HNE5	REGIONS BANK	66	\$3,943,093.57	100%	1	\$54,365.02	NA	1
Total		66	\$3,943,093.57	100%	1	\$54,365.02		1
31412HNF2	REGIONS BANK	31	\$3,074,967.81	100%	1	\$103,285.38	NA	0
Total		31	\$3,074,967.81	100%	1	\$103,285.38		0
31412HNG0	REGIONS BANK	53	\$6,615,272.97	100%	1	\$123,096.55	NA	0
Total		53	\$6,615,272.97	100%	1	\$123,096.55		0
31412HNH8	REGIONS BANK	8	\$1,667,891.42	100%	0	\$0.00	NA	0
Total		8	\$1,667,891.42	100%	0	\$0.00		0
31412HU23	Unavailable	22	\$1,485,491.45	100%	1	\$68,782.52	NA	0
Total		22	\$1,485,491.45	100%	1	\$68,782.52		0
31412HU31	Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0
Total		16	\$1,391,474.92	100%	0	\$0.00		0
31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0
Total		12	\$1,195,238.88	100%	0	\$0.00		0
31412HU56	EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,258,500.00	100%	0	\$0.00		0
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0
Total		26	\$6,209,937.50	100%	0	\$0.00		0
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	2	\$600,283.59	NA	2
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0
Total		61	\$12,786,142.95	100%	2	\$600,283.59		2
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	3	\$468,325.51	NA	0
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0
Total		45	\$7,711,494.61	100%	3	\$468,325.51		0

31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0
Total		15	\$2,551,262.73	100%	0	\$0.00		0
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	1	\$58,215.96	NA	0
Total		25	\$1,533,212.22	100%	1	\$58,215.96		0
31412HVA4	EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	0	\$0.00	NA	0
	Unavailable	1	\$177,500.00	12.93%	0	\$0.00	NA	0
Total		9	\$1,372,269.04	100%	0	\$0.00		0
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0
Total		4	\$1,019,510.00	100%	0	\$0.00		0
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0
Total		87	\$21,068,738.65	100%	0	\$0.00		0
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0
Total		78	\$16,700,373.84	100%	0	\$0.00		0
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0
		1	\$73,549.94	0.68%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0
Total		159	\$10,782,496.18	100%	0	\$0.00		0
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0
Total		24	\$3,316,179.37	100%	0	\$0.00		0
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0
	GMAC MTG._	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0
		1	\$97,000.00	0.54%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0
		1	\$87,914.47	0.49%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	

Total			183	\$17,941,439.64	100%	0	\$0.00		0
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	1	\$106,877.11	NA	1	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0	
		1	\$120,144.11	0.78%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0
Total		132	\$15,403,603.74	100%	1	\$106,877.11		1 \$
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	1	\$125,022.27	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0
		2	\$278,363.93	0.91%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE	2	\$270,000.00	0.88%	0	\$0.00	NA	0

	COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
		1	\$125,000.00	0.41%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,018,183.82	13.14%	1	\$177,427.76	NA	0
Total		224	\$30,610,925.78	100%	2	\$302,450.03		0
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0
		21	\$5,324,348.32	1.5%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	1	\$366,616.19	NA	0
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	2	\$483,311.09	NA	2
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0
		1	\$373,435.78	0.11%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$243,600.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	1	\$351,561.19	NA	0
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	1	\$217,404.34	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0

	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	1	\$308,080.17	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	1	\$301,515.63	NA	0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0
		1	\$156,539.87	0.04%	0	\$0.00	NA	0

		WESTMARK CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	
		Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	
Total			1,402	\$355,576,494.44	100%	7	\$2,028,488.61		2	\$
31412MC89		ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	
		Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	
Total			157	\$10,613,241.94	100%	0	\$0.00		0	
31412MC97		ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	
		Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	
Total			175	\$17,146,095.41	100%	0	\$0.00		0	
31412MCA4		Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	
Total			3	\$1,051,497.50	100%	0	\$0.00		0	
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	1	\$160,913.85	NA	1	\$
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	1	\$122,485.10	NA	0	
	Unavailable	151	\$21,636,872.61	73.36%	7	\$1,013,312.95	NA	2	\$
Total		203	\$29,495,230.11	100%	9	\$1,296,711.90		3	\$
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	
Total		9	\$1,031,872.82	100%	0	\$0.00		0	
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0

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	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0
Total		51	\$5,660,166.94	100%	0	\$0.00		0
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	5.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0
	Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0
Total		15	\$2,126,187.03	100%	0	\$0.00		0
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0
		1	\$80,000.00	1.49%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	
Total		35	\$5,374,406.73	100%	0	\$0.00		0	
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	
Total		20	\$2,640,022.08	100%	0	\$0.00		0	
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	
Total		19	\$3,859,470.71	100%	0	\$0.00		0	
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0
Total		15	\$1,492,286.29	100%	0	\$0.00		0
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0
Total		11	\$1,130,193.04	100%	0	\$0.00		0
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0
Total		7	\$1,391,862.98	100%	0	\$0.00		0
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0
Total		32	\$3,336,897.94	100%	0	\$0.00		0
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	1	\$100,678.43	NA	0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	6	\$803,812.43	NA	3
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0
	Unavailable	131	\$13,866,179.07	38.77%	5	\$500,019.01	NA	0
Total		312	\$35,757,010.56	100%	12	\$1,404,509.87		3
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	1	\$311,712.62	NA	0
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0
Total			35	\$10,733,471.14	100%	1	\$311,712.62		0
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0
Total			35	\$4,517,345.00	100%	0	\$0.00		0
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0
Total			61	\$3,382,019.59	100%	0	\$0.00		0
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0
Total			72	\$12,317,769.72	100%	0	\$0.00		0
31412MCT3		CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0
		Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0
Total			13	\$1,460,065.01	100%	0	\$0.00		0
31412MCU0		FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0
			1	\$103,933.43	10.16%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$719,960.84	70.35%	1	\$136,609.23	NA	1	\$
Total			9	\$1,023,283.59	100%	1	\$136,609.23		1	\$
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	
Total			167	\$23,859,326.54	100%	0	\$0.00		0	
31412MCW6		ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	
		Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	
Total			139	\$17,237,869.94	100%	0	\$0.00		0	
31412MCX4		FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	
		Unavailable	10	\$973,238.48	94.66%	1	\$150,355.95	NA	1	\$
Total			11	\$1,028,145.11	100%	1	\$150,355.95		1	\$
31412MCY2		ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	
		CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE	1	\$142,493.95	0.89%	0	\$0.00	NA	0	

	COMPANY, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	15	\$4,316,438.06	26.97%	2	\$621,507.15	NA	0
Total		63	\$15,999,039.73	100%	2	\$621,507.15		0
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	1	\$430,879.52	NA	1
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0
Total		123	\$27,970,083.14	100%	1	\$430,879.52		1
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	1	\$87,446.53	NA	1
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	1	\$84,881.77	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	1	\$100,580.21	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0
	Unavailable	70	\$6,796,102.53	31.84%	1	\$90,394.63	NA	0
Total		221	\$21,346,040.94	100%	4	\$363,303.14		1
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$117,406.05	0.72%	0	\$0.00	NA	0

	BANK								
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.67%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL	1	\$121,145.60	0.74%	0	\$0.00	NA	0	

	BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	
Total		139	\$16,323,157.71	100%	0	\$0.00		0	
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	1	\$151,816.62	NA	0
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0
		1	\$131,770.29	0.53%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL	1	\$134,892.04	0.55%	0	\$0.00	NA	0	

	CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	
Total		181	\$24,708,666.91	100%	1	\$151,816.62		0	
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	1	\$183,700.35	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0
		6	\$1,316,338.37	3.05%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	
FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	
	1	\$239,793.36	0.56%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	
	Unavailable	66	\$13,726,001.26	31.8%	1	\$161,030.74	NA	1	\$
Total		208	\$43,150,381.50	100%	2	\$344,731.09		1	\$
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	
		3	\$481,601.48	4.4%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	1	\$149,623.78	NA	1	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	1	\$158,918.84	NA	0	
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	\$170,000.00	1.55%	0	\$0.00	NA	0	

	UNION								
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,745,389.09	25.07%	1	\$176,284.16	NA	0	
Total		68	\$10,938,484.39	100%	3	\$484,826.78		1	\$
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	
Total		14	\$5,544,657.29	100%	0	\$0.00		0	
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	
Total		17	\$4,406,978.63	100%	0	\$0.00		0	

31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	1	\$348,115.94	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$247,791.65	0.39%	0	\$0.00	NA	0

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	3	\$882,171.50	NA	2	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	
	Unavailable	61	\$17,476,086.68	27.29%	4	\$1,283,624.83	NA	2	\$
Total		237	\$64,064,777.39	100%	8	\$2,513,912.27			4
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	1	\$107,274.72	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0
Total		131	\$15,316,846.58	100%	1	\$107,274.72		0
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0
Total		216	\$29,553,072.27	100%	0	\$0.00		0
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	1	\$353,227.56	NA	0
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	1	\$328,418.90	NA	1 \$
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0

		Unavailable	239	\$63,691,470.75	17.43%	1	\$373,168.32	NA	0
Total			1,421	\$365,399,767.32	100%	3	\$1,054,814.78		1
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0
		DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0
		Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0
Total			32	\$5,025,013.54	100%	0	\$0.00		0
31412MDE5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK,	6	\$420,731.95	0.85%	0	\$0.00	NA	0

	FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT	3	\$210,188.52	0.43%	1	\$68,427.99	NA	0	

	UNION							
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	1	\$74,224.15	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$54,949.06	0.11%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	4	\$286,334.80	0.58%	0	\$0.00	NA	0

	INC.							
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
		2	\$92,000.00	0.19%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	1	\$48,942.86	NA	1	
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0
SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0
TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0
TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,293,372.33	16.79%	1	\$81,439.83	NA	1
Total		756	\$49,347,827.34	100%	4	\$273,034.83		2
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0
	1	\$91,000.00	0.14%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	\$91,912.71	0.14%	0	\$0.00	NA	0

	ASSOCIATION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0
		3	\$277,000.00	0.41%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
		1	\$104,407.80	0.16%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0
	Unavailable	107	\$10,232,089.05	15.11%	2	\$166,420.09	NA	1
Total		693	\$67,223,110.00	100%	2	\$166,420.09		1
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0
		2	\$227,817.72	0.45%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0
		1	\$119,228.19	0.23%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0
		2	\$226,297.76	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	
		1	\$115,095.85	0.23%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0
		2	\$237,784.62	0.47%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0		
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0		
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0		
PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0		
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0		

REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0
S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0
TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0
UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0
Total		438	\$51,190,618.00	100%	0	\$0.00		0
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0
		1	\$135,150.65	0.15%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	1	\$128,843.14	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0
		30	\$4,064,054.78	4.59%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	

	ASSOCIATION							
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN	4	\$544,052.24	0.61%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	
		1	\$145,177.80	0.16%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	1	\$140,104.83	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0
Total		649	\$88,601,669.08	100%	2	\$268,947.97		0
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	1	\$222,173.60	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0
FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	1	\$279,221.54	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0
MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	2	\$327,754.82	0.39%	0	\$0.00	NA	0

	UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	1	\$356,351.51	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0
	Unavailable	108	\$23,396,175.72	27.77%	3	\$471,583.79	NA	0
Total		380	\$84,161,895.71	100%	6	\$1,329,330.44		0
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0
		5	\$792,051.83	1.02%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	2	\$336,856.00	0.43%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0
UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	64	\$10,265,642.09	13.09%	1	\$165,775.55	NA	0
Total		485	\$77,745,346.00	100%	1	\$165,775.55		0
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$189,828.24	0.83%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0
Total		68	\$23,006,781.29	100%	0	\$0.00		0
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0
Total		46	\$11,243,018.26	100%	0	\$0.00		0
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0
		1	\$181,750.00	0.04%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0
		2	\$474,320.59	0.11%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0
		4	\$1,190,818.23	0.28%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	1	\$269,738.36	NA	1	\$
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	1	\$245,489.41	NA	1
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0
		5	\$1,282,402.20	0.3%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.1%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	1	\$374,566.69	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0

	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0
		2	\$636,715.14	0.15%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$300,000.00	0.07%	1	\$290,450.46	NA	0
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
		6	\$2,170,965.24	0.51%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	
Total		1,635	\$427,896,619.00	100%	4	\$1,180,244.92		2	\$
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	1	\$74,757.09	NA	0	
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	
Total		315	\$20,580,852.15	100%	1	\$74,757.09		0	
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	1	\$101,665.16	NA	1	\$
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0	
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	
Total		321	\$31,373,822.61	100%	1	\$101,665.16		1	\$
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	
Total		196	\$22,936,094.00	100%	0	\$0.00		0	
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	1	\$132,223.37	NA	0	
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	4	\$538,979.78	NA	2	\$

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	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0
	Unavailable	49	\$6,644,723.20	16.56%	1	\$145,092.60	NA	1
Total		292	\$40,133,870.59	100%	6	\$816,295.75		3
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	1	\$179,093.20	NA	0
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0
Total		146	\$31,903,172.03	100%	1	\$179,093.20		0
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	1	\$146,111.71	NA	1
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	1	\$159,384.42	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	1	\$148,721.29	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0
Total		238	\$38,450,797.00	100%	3	\$454,217.42		1
31412MDV7	CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA	0
		4	\$1,233,642.44	20.54%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00	NA	0	
	Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0	
Total		18	\$6,005,629.94	100%	0	\$0.00		0	
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	
Total		51	\$12,816,948.46	100%	0	\$0.00		0	
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	1	\$295,569.32	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	6	\$1,744,818.80	NA	0	
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	
	Unavailable	248	\$64,190,859.14	28.64%	3	\$789,521.71	NA	0	
Total		854	\$221,606,340.00	100%	10	\$2,829,909.83		0	
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	
		3	\$444,991.06	5.99%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	
Total		46	\$7,434,513.21	100%	0	\$0.00		0	
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	1	\$51,890.79	NA	1	
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	1	\$47,704.68	NA	0	
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0	
		1	\$74,435.85	0.33%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0
		1	\$81,000.00	0.36%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0
	PRIMEWEST	1	\$80,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0
	Unavailable	102	\$6,456,008.06	28.68%	2	\$141,579.07	NA	0
Total		362	\$22,518,627.13	100%	4	\$241,174.54		1

31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0
		1	\$111,396.75	0.62%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0
		3	\$415,718.51	2.32%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	
Total		99	\$17,908,358.38	100%	0	\$0.00		0	
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	
		2	\$315,000.00	1.35%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0
PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0
REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0
UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0
	1	\$52,029.63	0.22%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	
Total		185	\$23,373,629.51	100%	0	\$0.00		0	
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	
Total		149	\$27,954,923.00	100%	0	\$0.00		0	
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	
Total		401	\$62,378,123.93	100%	0	\$0.00		0	

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31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	1	\$77,967.04	NA	1
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0
Total		227	\$13,378,123.35	100%	1	\$77,967.04		1
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0
Total		116	\$11,340,790.88	100%	0	\$0.00		0
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0
Total		62	\$7,257,789.79	100%	0	\$0.00		0

31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0
	Unavailable	48	\$6,574,042.42	47.53%	1	\$158,767.96	NA	0
Total		102	\$13,829,792.25	100%	1	\$158,767.96		0
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	0	\$0.00	NA	0
	Unavailable	28	\$6,873,015.55	42.52%	1	\$366,180.19	NA	1
Total		72	\$16,166,782.53	100%	1	\$366,180.19		1
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	2	\$304,905.49	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0
	Unavailable	23	\$3,752,029.69	37.4%	1	\$174,151.44	NA	0
Total		62	\$10,029,904.29	100%	3	\$479,056.93		0
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	1	\$172,935.72	NA	1
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0
Total		200	\$51,639,192.00	100%	1	\$172,935.72		1
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0
		1	\$177,864.56	0.29%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	4	\$493,357.49	NA	2
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0
	Unavailable	230	\$30,799,322.66	50.43%	7	\$1,466,007.31	NA	3
Total		455	\$61,072,525.67	100%	11	\$1,959,364.80		5
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0
Total		37	\$5,365,127.92	100%	0	\$0.00		0
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	2	\$144,290.57	NA	1
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0
		1	\$60,652.65	1.51%	0	\$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION								
		THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	
		VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	
		Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	
Total			70	\$4,028,727.49	100%	2	\$144,290.57		1	
31412MEL8		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	
		MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	
		NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	
		PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	
		REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	
		WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	
		Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	
Total			41	\$3,966,693.13	100%	0	\$0.00		0	
31412MEM6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	

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	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	1	\$150,311.91	NA	0
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0
Total		34	\$4,287,657.53	100%	1	\$150,311.91		0
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	1	\$366,316.13	NA	1
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0
Total		39	\$11,238,307.48	100%	1	\$366,316.13		1
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	1	\$394,436.63	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$596,500.00	12.27%	0	\$0.00	NA	0

	EXPRESS								
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	
Total		12	\$4,863,406.80	100%	1	\$394,436.63		0	
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	1	\$306,328.91	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	1	\$330,349.06	NA	0	
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	1	\$205,632.48	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	1	\$162,913.22	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	56	\$17,222,871.65	44.76%	5	\$1,519,423.94	NA	1
Total		134	\$38,480,957.42	100%	9	\$2,524,647.61		1
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	1	\$236,372.88	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	2	\$383,347.99	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0
	Unavailable	101	\$11,567,305.01	53.14%	2	\$225,857.45	NA	0
Total		185	\$21,764,927.31	100%	5	\$845,578.32		0
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0
		25	\$2,033,453.69	18.01%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	1	\$45,927.52	NA	1	
	Unavailable	37	\$3,643,993.43	31.41%	2	\$196,391.65	NA	0	
Total		130	\$11,388,514.00	100%	3	\$242,319.17		1	
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	1	\$351,356.14	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$14,029,600.26	45.05%	1	\$381,334.38	NA	0	
Total		121	\$30,913,310.00	100%	2	\$732,690.52		0	
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL	1	\$37,973.70	0.15%	0	\$0.00	NA	0	

	BANK								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	
	Unavailable	192	\$17,860,789.85	68.71%	9	\$816,130.27	NA	3	\$
Total		275	\$25,986,348.35	100%	9	\$816,130.27		3	\$
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	1	\$335,436.16	NA	1	\$
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	1	\$330,037.60	NA	1	\$
	Unavailable	124	\$28,057,127.09	57.72%	6	\$1,328,965.59	NA	2	\$
Total		214	\$48,602,898.47	100%	8	\$1,994,439.35			4\$1,
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	
		1	\$238,200.00	1.07%	0	\$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION							
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0

	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0
		1	\$85,000.00	0.38%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	
Total		142	\$22,204,681.75	100%	0	\$0.00		0	
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	
		3	\$353,457.84	0.41%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	1	\$131,525.71	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0
		2	\$763,000.00	0.88%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0
		5	\$553,575.60	0.64%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	
	NCB, FSB	1	\$240,180.09	0.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0
REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0
SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0
	1	\$73,500.00	0.08%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0
Total		557	\$87,032,412.02	100%	1	\$131,525.71		0

31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0
		1	\$45,770.00	0.94%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0
Total		86	\$4,872,327.11	100%	0	\$0.00		0
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.30	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0
Total		87	\$12,985,819.84	100%	0	\$0.00		0
31412SD28	Unavailable	716	\$172,483,674.00	100%	5	\$1,067,177.11	NA	1 \$
Total		716	\$172,483,674.00	100%	5	\$1,067,177.11		1 \$
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0
Total		712	\$174,986,041.98	100%	0	\$0.00		0
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	2	\$661,377.44	NA	0
	Unavailable	451	\$110,380,833.76	80.21%	9	\$2,428,391.31	NA	0
Total		568	\$137,619,978.11	100%	11	\$3,089,768.75		0
31412SD51	Unavailable	570	\$130,191,638.36	100%	14	\$3,203,335.57	NA	2 \$
Total		570	\$130,191,638.36	100%	14	\$3,203,335.57		2 \$
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0
	Unavailable	328	\$93,856,844.70	99.26%	10	\$2,635,856.02	NA	2 \$
Total		331	\$94,557,052.79	100%	10	\$2,635,856.02		2 \$
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0
Total		34	\$8,033,718.40	100%	0	\$0.00		0
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0
	Unavailable	364	\$96,064,243.06	89.99%	3	\$618,236.27	NA	0

Total			412	\$106,751,687.37	100%	3	\$618,236.27		0
31412SDZ5	CITIMORTGAGE, INC.		285	\$68,091,486.91	37.54%	0	\$0.00	NA	0
	Unavailable		411	\$113,280,274.57	62.46%	6	\$2,034,267.27	NA	1
Total			696	\$181,371,761.48	100%	6	\$2,034,267.27		1
31412SG66	CITIMORTGAGE, INC.		1	\$241,070.95	0.72%	0	\$0.00	NA	0
	Unavailable		104	\$33,016,402.49	99.28%	2	\$598,779.69	NA	0
Total			105	\$33,257,473.44	100%	2	\$598,779.69		0
31412SG74	CITIMORTGAGE, INC.		9	\$2,273,584.83	14.8%	0	\$0.00	NA	0
	Unavailable		55	\$13,091,273.26	85.2%	1	\$201,687.84	NA	0
Total			64	\$15,364,858.09	100%	1	\$201,687.84		0
31412SG82	CITIMORTGAGE, INC.		134	\$31,108,429.07	19.23%	1	\$188,428.67	NA	1
	Unavailable		546	\$130,683,399.41	80.77%	4	\$1,146,177.70	NA	2
Total			680	\$161,791,828.48	100%	5	\$1,334,606.37		3
31412SG90	CITIMORTGAGE, INC.		47	\$8,883,146.66	11.35%	0	\$0.00	NA	0
	Unavailable		353	\$69,376,431.11	88.65%	6	\$1,341,644.67	NA	1
Total			400	\$78,259,577.77	100%	6	\$1,341,644.67		1
31412SHA6	CITIMORTGAGE, INC.		14	\$3,733,606.14	3.4%	0	\$0.00	NA	0
	Unavailable		387	\$106,209,445.06	96.6%	10	\$2,483,953.18	NA	3
Total			401	\$109,943,051.20	100%	10	\$2,483,953.18		3
31412SJ22	Unavailable		168	\$50,364,402.75	100%	2	\$617,799.75	NA	0
Total			168	\$50,364,402.75	100%	2	\$617,799.75		0
31412SJ30	CITIMORTGAGE, INC.		11	\$1,953,714.34	8.88%	0	\$0.00	NA	0
	Unavailable		75	\$20,039,629.10	91.12%	0	\$0.00	NA	0
Total			86	\$21,993,343.44	100%	0	\$0.00		0
31412SJ48	CITIMORTGAGE, INC.		16	\$3,377,743.43	31.71%	0	\$0.00	NA	0
	Unavailable		23	\$7,272,972.52	68.29%	0	\$0.00	NA	0
Total			39	\$10,650,715.95	100%	0	\$0.00		0
31412SJ55	CITIMORTGAGE, INC.		26	\$6,925,599.67	51.2%	1	\$315,850.52	NA	0
	Unavailable		23	\$6,600,850.48	48.8%	0	\$0.00	NA	0
Total			49	\$13,526,450.15	100%	1	\$315,850.52		0
31412SJ63	CITIMORTGAGE, INC.		5	\$1,503,710.24	10.05%	0	\$0.00	NA	0
	Unavailable		50	\$13,458,940.24	89.95%	1	\$173,417.80	NA	0
Total			55	\$14,962,650.48	100%	1	\$173,417.80		0

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31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0
Total		43	\$13,447,392.02	100%	0	\$0.00		0
31412SJL0	Unavailable	85	\$23,517,961.45	100%	2	\$643,831.44	NA	0
Total		85	\$23,517,961.45	100%	2	\$643,831.44		0
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0
Total		123	\$34,088,904.86	100%	0	\$0.00		0
31412SJU0	Unavailable	40	\$11,139,989.93	100%	1	\$420,560.87	NA	1
Total		40	\$11,139,989.93	100%	1	\$420,560.87		1
31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0
Total		88	\$20,599,203.85	100%	0	\$0.00		0
31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0
Total		35	\$2,130,048.87	100%	0	\$0.00		0
31412SK53	Unavailable	27	\$2,672,463.76	100%	1	\$104,580.29	NA	1
Total		27	\$2,672,463.76	100%	1	\$104,580.29		1
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0
Total		11	\$1,305,963.10	100%	0	\$0.00		0
31412SK79	Unavailable	11	\$1,491,807.56	100%	0	\$0.00	NA	0
Total		11	\$1,491,807.56	100%	0	\$0.00		0
31412SK87	CITIMORTGAGE, INC.	1	\$310,500.00	5%	0	\$0.00	NA	0
	Unavailable	22	\$5,904,682.12	95%	0	\$0.00	NA	0
Total		23	\$6,215,182.12	100%	0	\$0.00		0
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0
	Unavailable	72	\$4,823,196.29	95.46%	3	\$223,252.96	NA	0
Total		76	\$5,052,815.68	100%	3	\$223,252.96		0
31412SKD6	Unavailable	141	\$40,292,996.48	100%	1	\$358,676.66	NA	0
Total		141	\$40,292,996.48	100%	1	\$358,676.66		0
31412SKE4	Unavailable	133	\$39,947,488.86	100%	3	\$984,482.72	NA	0
Total		133	\$39,947,488.86	100%	3	\$984,482.72		0
31412SKF1	Unavailable	94	\$28,425,487.50	100%	1	\$409,700.00	NA	0
Total		94	\$28,425,487.50	100%	1	\$409,700.00		0

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31412SL29	CITIMORTGAGE, INC.	1	\$171,859.01	2.88%	0	\$0.00	NA	0
	Unavailable	28	\$5,795,269.51	97.12%	0	\$0.00	NA	0
Total		29	\$5,967,128.52	100%	0	\$0.00		0
31412SL37	Unavailable	17	\$3,602,248.57	100%	2	\$325,728.18	NA	0
Total		17	\$3,602,248.57	100%	2	\$325,728.18		0
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0
	Unavailable	152	\$39,145,563.53	96.07%	1	\$327,101.89	NA	1
Total		158	\$40,745,063.53	100%	1	\$327,101.89		1
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0
	Unavailable	72	\$15,886,233.54	80%	3	\$735,247.27	NA	1
Total		94	\$19,857,493.11	100%	3	\$735,247.27		1
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0
	Unavailable	148	\$29,247,792.95	94.25%	6	\$1,496,974.46	NA	0
Total		158	\$31,031,178.39	100%	6	\$1,496,974.46		0
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0
	Unavailable	139	\$25,880,941.26	99.18%	14	\$2,903,073.17	NA	2
Total		141	\$26,094,432.07	100%	14	\$2,903,073.17		2
31412SL86	Unavailable	64	\$10,032,049.38	100%	5	\$952,496.35	NA	1
Total		64	\$10,032,049.38	100%	5	\$952,496.35		1
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0
	Unavailable	149	\$40,207,981.40	89.54%	1	\$388,787.79	NA	0
Total		166	\$44,906,091.33	100%	1	\$388,787.79		0
31412SLA1	Unavailable	36	\$3,512,168.88	100%	3	\$273,105.45	NA	0
Total		36	\$3,512,168.88	100%	3	\$273,105.45		0
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0
	Unavailable	72	\$9,471,624.16	98.66%	5	\$687,189.36	NA	1
Total		73	\$9,600,027.69	100%	5	\$687,189.36		1
31412SLC7	Unavailable	15	\$5,663,131.66	100%	1	\$380,283.39	NA	1
Total		15	\$5,663,131.66	100%	1	\$380,283.39		1
31412SLD5	Unavailable	36	\$8,361,510.62	100%	1	\$402,379.87	NA	0
Total		36	\$8,361,510.62	100%	1	\$402,379.87		0
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0

Total			80	\$5,412,958.13	100%	0	\$0.00		0
31412SLF0	CITIMORTGAGE, INC.		49	\$4,739,279.98	38.51%	0	\$0.00	NA	0
	Unavailable		76	\$7,567,003.20	61.49%	1	\$99,017.78	NA	0
Total			125	\$12,306,283.18	100%	1	\$99,017.78		0
31412SLG8	CITIMORTGAGE, INC.		35	\$4,594,151.21	61.01%	0	\$0.00	NA	0
	Unavailable		22	\$2,936,277.60	38.99%	1	\$134,249.45	NA	0
Total			57	\$7,530,428.81	100%	1	\$134,249.45		0
31412SLH6	CITIMORTGAGE, INC.		1	\$215,000.00	1.25%	0	\$0.00	NA	0
	Unavailable		68	\$16,980,146.26	98.75%	2	\$429,174.43	NA	0
Total			69	\$17,195,146.26	100%	2	\$429,174.43		0
31412SLJ2	CITIMORTGAGE, INC.		1	\$184,194.57	15.93%	0	\$0.00	NA	0
	Unavailable		3	\$971,791.83	84.07%	0	\$0.00	NA	0
Total			4	\$1,155,986.40	100%	0	\$0.00		0
31412SLK9	CITIMORTGAGE, INC.		8	\$1,973,463.95	85.21%	0	\$0.00	NA	0
	Unavailable		1	\$342,615.64	14.79%	0	\$0.00	NA	0
Total			9	\$2,316,079.59	100%	0	\$0.00		0
31412SLN3	CITIMORTGAGE, INC.		3	\$672,745.04	2.68%	0	\$0.00	NA	0
	Unavailable		99	\$24,462,903.66	97.32%	7	\$1,789,972.83	NA	1
Total			102	\$25,135,648.70	100%	7	\$1,789,972.83		1
31412SLP8	Unavailable		45	\$10,347,397.86	100%	1	\$133,130.40	NA	0
Total			45	\$10,347,397.86	100%	1	\$133,130.40		0
31412SLQ6	CITIMORTGAGE, INC.		2	\$460,266.68	9.08%	0	\$0.00	NA	0
	Unavailable		15	\$4,608,882.80	90.92%	0	\$0.00	NA	0
Total			17	\$5,069,149.48	100%	0	\$0.00		0
31412SLR4	CITIMORTGAGE, INC.		76	\$17,373,762.83	11.31%	0	\$0.00	NA	0
	Unavailable		512	\$136,179,601.01	88.69%	2	\$668,289.47	NA	0
Total			588	\$153,553,363.84	100%	2	\$668,289.47		0
31412SLS2	CITIMORTGAGE, INC.		72	\$16,371,195.21	20.72%	0	\$0.00	NA	0
	Unavailable		271	\$62,642,103.99	79.28%	8	\$2,016,502.75	NA	0
Total			343	\$79,013,299.20	100%	8	\$2,016,502.75		0
31412SLT0	CITIMORTGAGE, INC.		150	\$28,824,534.09	17.94%	8	\$2,056,290.93	NA	4
	Unavailable		662	\$131,827,460.98	82.06%	28	\$6,782,827.41	NA	4
Total			812	\$160,651,995.07	100%	36	\$8,839,118.34		8

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31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0
	Unavailable	433	\$80,602,114.70	99.23%	25	\$4,715,012.81	NA	4 \$1,
Total		438	\$81,223,746.78	100%	25	\$4,715,012.81		4 \$1,
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0
	Unavailable	368	\$56,385,438.67	99.73%	20	\$2,800,733.06	NA	3 \$
Total		369	\$56,535,332.80	100%	20	\$2,800,733.06		3 \$
31412SLW3	Unavailable	49	\$5,479,230.23	100%	3	\$268,412.29	NA	1
Total		49	\$5,479,230.23	100%	3	\$268,412.29		1
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0
Total		235	\$61,558,700.65	100%	0	\$0.00		0
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0
	Unavailable	60	\$12,748,730.39	82.71%	2	\$708,425.11	NA	0
Total		71	\$15,414,330.39	100%	2	\$708,425.11		0
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,288,694.59	97.07%	4	\$894,504.69	NA	1 \$
Total		64	\$15,749,694.59	100%	4	\$894,504.69		1 \$
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0
	Unavailable	43	\$10,074,197.34	92.17%	1	\$309,567.07	NA	0
Total		49	\$10,930,605.87	100%	1	\$309,567.07		0
31412SM44	Unavailable	10	\$2,827,612.29	100%	1	\$210,090.00	NA	1 \$
Total		10	\$2,827,612.29	100%	1	\$210,090.00		1 \$
31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0
	Unavailable	120	\$34,544,858.94	87.34%	1	\$403,298.54	NA	0
Total		140	\$39,554,266.94	100%	1	\$403,298.54		0
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0
	Unavailable	172	\$38,764,303.32	81.52%	1	\$190,059.77	NA	1 \$
Total		203	\$47,554,487.65	100%	1	\$190,059.77		1 \$
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0
	Unavailable	80	\$21,172,686.93	95.72%	3	\$563,772.04	NA	1 \$
Total		85	\$22,119,165.67	100%	3	\$563,772.04		1 \$
31412SM85	Unavailable	16	\$4,776,630.99	100%	1	\$412,030.05	NA	0
Total		16	\$4,776,630.99	100%	1	\$412,030.05		0

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31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,049,745.63	91.08%	1	\$168,494.82	NA	0
Total		13	\$3,348,536.54	100%	1	\$168,494.82		0
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0
	Unavailable	49	\$12,518,604.23	92.66%	2	\$671,163.55	NA	0
Total		52	\$13,509,810.43	100%	2	\$671,163.55		0
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0
Total		76	\$19,965,387.06	100%	0	\$0.00		0
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0
	Unavailable	72	\$16,777,856.37	87.98%	1	\$278,205.23	NA	0
Total		84	\$19,070,059.39	100%	1	\$278,205.23		0
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0
Total		20	\$5,257,796.61	100%	0	\$0.00		0
31412SND3	Unavailable	14	\$3,243,103.05	100%	0	\$0.00	NA	0
Total		14	\$3,243,103.05	100%	0	\$0.00		0
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0
Total		103	\$5,532,726.45	100%	0	\$0.00		0
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0
Total		40	\$1,978,550.59	100%	0	\$0.00		0
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0
Total		21	\$1,922,601.20	100%	0	\$0.00		0
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0
Total		83	\$18,615,306.96	100%	0	\$0.00		0
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0
Total		76	\$10,155,830.88	100%	0	\$0.00		0
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,995,458.98	28.39%	1	\$93,917.55	NA	0

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Total			121	\$14,072,704.06	100%	1	\$93,917.55		0
31412SP82	CITIMORTGAGE, INC.		9	\$1,373,248.47	9.36%	0	\$0.00	NA	0
	Unavailable		75	\$13,294,334.27	90.64%	2	\$214,676.07	NA	1
Total			84	\$14,667,582.74	100%	2	\$214,676.07		1
31412SP90	Unavailable		17	\$1,409,054.37	100%	0	\$0.00	NA	0
Total			17	\$1,409,054.37	100%	0	\$0.00		0
31412SQA6	CITIMORTGAGE, INC.		3	\$357,000.00	12.84%	0	\$0.00	NA	0
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0
Total			13	\$2,780,300.00	100%	0	\$0.00		0
31412SQB4	CITIMORTGAGE, INC.		48	\$8,200,690.15	54.97%	0	\$0.00	NA	0
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	0
Total			87	\$14,918,673.46	100%	0	\$0.00		0
31412SQC2	CITIMORTGAGE, INC.		20	\$3,803,980.72	62.1%	0	\$0.00	NA	0
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	0
Total			33	\$6,125,940.72	100%	0	\$0.00		0
31412SQD0	CITIMORTGAGE, INC.		37	\$3,891,794.83	53.97%	0	\$0.00	NA	0
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	0
Total			59	\$7,211,463.59	100%	0	\$0.00		0
31412SQE8	CITIMORTGAGE, INC.		2	\$409,200.00	10.21%	0	\$0.00	NA	0
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	0
Total			32	\$4,007,038.85	100%	0	\$0.00		0
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	0
Total			34	\$5,156,090.86	100%	0	\$0.00		0
31413CYM5	Unavailable		11	\$2,807,111.83	100%	0	\$0.00	NA	0
Total			11	\$2,807,111.83	100%	0	\$0.00		0
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	0
Total			125	\$33,179,179.99	100%	0	\$0.00		0
31413CYP8	Unavailable		17	\$1,851,355.39	100%	0	\$0.00	NA	0
Total			17	\$1,851,355.39	100%	0	\$0.00		0
31413E6U4	Unavailable		47	\$12,301,217.00	100%	1	\$220,000.00	NA	0
Total			47	\$12,301,217.00	100%	1	\$220,000.00		0
31413E6V2	Unavailable		36	\$9,424,446.00	100%	1	\$113,878.25	NA	1

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Total			36	\$9,424,446.00	100%	1	\$113,878.25		1	\$
31413E6Y6	Unavailable		6	\$1,732,354.00	100%	0	\$0.00	NA	0	
Total			6	\$1,732,354.00	100%	0	\$0.00		0	
31413E6Z3	Unavailable		5	\$1,388,613.00	100%	0	\$0.00	NA	0	
Total			5	\$1,388,613.00	100%	0	\$0.00		0	
31413EEN1	Unavailable		54	\$16,333,632.10	100%	1	\$151,329.77	NA	1	\$
Total			54	\$16,333,632.10	100%	1	\$151,329.77		1	\$
31413EEP6	Unavailable		56	\$16,576,518.41	100%	0	\$0.00	NA	0	
Total			56	\$16,576,518.41	100%	0	\$0.00		0	
31413EEQ4	Unavailable		36	\$11,624,820.07	100%	0	\$0.00	NA	0	
Total			36	\$11,624,820.07	100%	0	\$0.00		0	
31413EFD2	Unavailable		79	\$22,776,595.00	100%	1	\$171,779.70	NA	0	
Total			79	\$22,776,595.00	100%	1	\$171,779.70		0	
31413EFE0	Unavailable		108	\$32,764,222.00	100%	0	\$0.00	NA	0	
Total			108	\$32,764,222.00	100%	0	\$0.00		0	
31413EFF7	Unavailable		35	\$11,371,901.45	100%	0	\$0.00	NA	0	
Total			35	\$11,371,901.45	100%	0	\$0.00		0	
31413EFG5	Unavailable		58	\$16,721,619.99	100%	0	\$0.00	NA	0	
Total			58	\$16,721,619.99	100%	0	\$0.00		0	
31413EFH3	Unavailable		47	\$15,597,198.44	100%	2	\$670,242.19	NA	1	\$
Total			47	\$15,597,198.44	100%	2	\$670,242.19		1	\$
31413GD80	THE HUNTINGTON NATIONAL BANK		11	\$1,026,950.12	100%	0	\$0.00	NA	0	
Total			11	\$1,026,950.12	100%	0	\$0.00		0	
31413GD98	THE HUNTINGTON NATIONAL BANK		7	\$1,014,156.84	100%	0	\$0.00	NA	0	
Total			7	\$1,014,156.84	100%	0	\$0.00		0	
31413GEB2	THE HUNTINGTON NATIONAL BANK		18	\$3,547,711.40	100%	1	\$98,836.06	NA	1	
Total			18	\$3,547,711.40	100%	1	\$98,836.06		1	
31413GEC0	THE HUNTINGTON NATIONAL BANK		257	\$50,059,452.77	99.56%	2	\$445,810.66	NA	0	

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		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0
Total			259	\$50,283,202.77	100%	2	\$445,810.66		0
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	3	\$659,317.01	NA	2
Total			169	\$32,407,257.66	100%	3	\$659,317.01		2
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0
Total			60	\$3,333,067.22	100%	0	\$0.00		0
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0
Total			45	\$2,918,813.74	100%	0	\$0.00		0
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0
Total			21	\$4,245,632.02	100%	0	\$0.00		0
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	1	\$42,064.11	NA	0
Total			83	\$5,294,231.22	100%	1	\$42,064.11		0
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	1	\$90,345.88	NA	1
Total			57	\$5,587,116.12	100%	1	\$90,345.88		1
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	1	\$141,496.24	NA	0
Total			21	\$3,246,068.76	100%	1	\$141,496.24		0
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0
Total			51	\$7,217,891.99	100%	0	\$0.00		0
31413K5E7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,761,951.45	100%	0	\$0.00	NA	0
Total			25	\$4,761,951.45	100%	0	\$0.00		0
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0
Total			34	\$5,068,013.80	100%	0	\$0.00		0
31413L6E4			7	\$2,070,001.62	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY								
Total			7	\$2,070,001.62	100%	0	\$0.00		0	
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	
Total			8	\$2,211,350.00	100%	0	\$0.00		0	
31413L6G9		GUILD MORTGAGE COMPANY	8	\$1,812,000.00	90.71%	0	\$0.00	NA	0	
		Unavailable	1	\$185,600.00	9.29%	0	\$0.00	NA	0	
Total			9	\$1,997,600.00	100%	0	\$0.00		0	
31413LJD2		SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	
Total			9	\$2,513,470.00	100%	0	\$0.00		0	
31413LJG5		SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	
		Unavailable	149	\$41,861,316.87	85.52%	9	\$2,171,525.89	NA	2	\$
Total			175	\$48,947,059.87	100%	9	\$2,171,525.89		2	\$
31413LV97		WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	
		Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	
Total			56	\$15,110,948.23	100%	0	\$0.00		0	
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	
		Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	
Total			53	\$15,454,270.55	100%	0	\$0.00		0	
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,949,280.10	59.26%	1	\$183,417.78	NA	0	
Total			14	\$3,289,481.22	100%	1	\$183,417.78		0	
31413LWC9		Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	
Total			7	\$1,725,775.42	100%	0	\$0.00		0	
31413LWD7		WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	
		Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	
Total			15	\$1,248,920.99	100%	0	\$0.00		0	

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31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	1	\$101,520.21	NA	0
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0
Total		19	\$1,600,368.64	100%	1	\$101,520.21		0
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0
Total		24	\$3,170,074.39	100%	0	\$0.00		0
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0
Total		14	\$1,824,926.37	100%	0	\$0.00		0
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0
Total		15	\$2,439,254.11	100%	0	\$0.00		0
31413LWN5	WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,650.00	34.1%	0	\$0.00	NA	0
Total		13	\$3,896,830.00	100%	0	\$0.00		0
31413LWQ8	WASHINGTON MUTUAL BANK	12	\$3,706,340.00	26.67%	0	\$0.00	NA	0
	Unavailable	30	\$10,188,097.68	73.33%	1	\$231,374.68	NA	0
Total		42	\$13,894,437.68	100%	1	\$231,374.68		0
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0
Total		46	\$7,864,973.74	100%	0	\$0.00		0
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0
Total		24	\$2,628,667.86	100%	0	\$0.00		0
31413N6L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,508,910.43	100%	0	\$0.00	NA	0
Total		7	\$1,508,910.43	100%	0	\$0.00		0
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$3,079,754.33	100%	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			15	\$3,079,754.33	100%	0	\$0.00		0	
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	
Total			79	\$16,992,683.92	100%	0	\$0.00		0	
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	
Total			62	\$10,432,875.00	100%	0	\$0.00		0	
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	
Total			74	\$12,339,717.22	100%	0	\$0.00		0	
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	
Total			52	\$6,190,220.16	100%	0	\$0.00		0	
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	
Total			128	\$24,570,137.55	100%	0	\$0.00		0	
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	
Total			236	\$49,685,833.55	100%	0	\$0.00		0	
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	2	\$246,748.04	NA	1	\$

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Total			279	\$49,670,006.43	100%	2	\$246,748.04		1	\$
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	
Total			6	\$1,123,057.40	100%	0	\$0.00		0	
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	
Total			165	\$32,087,003.90	100%	0	\$0.00		0	
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	
Total			200	\$39,834,532.02	100%	0	\$0.00		0	
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	
Total			262	\$43,043,658.37	100%	0	\$0.00		0	
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	1	\$207,128.90	NA	0	
Total			148	\$29,580,726.47	100%	1	\$207,128.90		0	
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	2	\$413,472.36	NA	0	
Total			112	\$17,577,304.57	100%	2	\$413,472.36		0	
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	
Total			25	\$4,734,736.44	100%	0	\$0.00		0	
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	1	\$143,691.40	NA	0	
Total			68	\$14,893,372.18	100%	1	\$143,691.40		0	

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31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0
Total		187	\$32,628,309.76	100%	0	\$0.00		0
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	1	\$313,106.57	NA	0
Total		203	\$40,730,343.58	100%	1	\$313,106.57		0
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0
Total		50	\$11,198,904.00	100%	0	\$0.00		0
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0
Total		19	\$4,295,973.48	100%	0	\$0.00		0
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0
Total		88	\$23,660,723.80	100%	0	\$0.00		0
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0
Total		179	\$49,306,113.55	100%	0	\$0.00		0
31413R2V7	Unavailable	359	\$99,168,292.69	100%	3	\$778,793.33	NA	1
Total		359	\$99,168,292.69	100%	3	\$778,793.33		1
31413R2W5	Unavailable	382	\$105,043,937.34	100%	5	\$1,455,544.99	NA	1
Total		382	\$105,043,937.34	100%	5	\$1,455,544.99		1
31413R2X3	Unavailable	443	\$112,624,570.74	100%	2	\$604,885.32	NA	1
Total		443	\$112,624,570.74	100%	2	\$604,885.32		1
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	5	\$1,606,162.68	NA	2
Total		475	\$113,836,066.87	100%	5	\$1,606,162.68		2
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	5	\$1,177,850.02	NA	2

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Total			352	\$82,941,677.05	100%	5	\$1,177,850.02		2	\$
31413R3A2		Unavailable	146	\$37,358,617.45	100%	4	\$1,336,593.54	NA	2	\$
Total			146	\$37,358,617.45	100%	4	\$1,336,593.54		2	\$
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	
		Unavailable	179	\$45,489,142.21	99.87%	3	\$757,085.45	NA	1	\$
Total			180	\$45,548,087.74	100%	3	\$757,085.45		1	\$
31413R3C8		Unavailable	321	\$94,315,859.43	100%	2	\$772,911.75	NA	1	\$
Total			321	\$94,315,859.43	100%	2	\$772,911.75		1	\$
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	
Total			51	\$13,824,161.16	100%	0	\$0.00		0	
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	
Total			184	\$52,543,263.00	100%	0	\$0.00		0	
31413R3F1		Unavailable	504	\$134,313,461.00	100%	3	\$596,490.38	NA	2	\$
Total			504	\$134,313,461.00	100%	3	\$596,490.38		2	\$
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	
Total			11	\$1,024,754.87	100%	0	\$0.00		0	
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	
Total			10	\$1,046,649.80	100%	0	\$0.00		0	
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	
Total			14	\$1,918,598.21	100%	0	\$0.00		0	
31413RVW3		Unavailable	5	\$1,519,549.37	100%	0	\$0.00	NA	0	
Total			5	\$1,519,549.37	100%	0	\$0.00		0	
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	
Total			23	\$4,506,665.88	100%	0	\$0.00		0	
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	3	\$622,274.38	NA	0	
		Unavailable	97	\$20,337,262.28	64.94%	1	\$294,821.16	NA	0	
Total			155	\$31,318,065.16	100%	4	\$917,095.54		0	

31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0
	Unavailable	72	\$13,022,778.03	75.19%	1	\$167,237.00	NA	0
Total		96	\$17,320,078.85	100%	1	\$167,237.00		0
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0
Total		8	\$1,300,097.62	100%	0	\$0.00		0
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0
	Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0
Total		5	\$1,242,599.34	100%	0	\$0.00		0
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0
Total		17	\$3,535,440.61	100%	0	\$0.00		0
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,056,037.16	56.89%	1	\$224,081.19	NA	0
Total		47	\$5,371,813.16	100%	1	\$224,081.19		0
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	1	\$354,938.87	NA	0
	Unavailable	88	\$14,592,460.82	74.83%	3	\$760,951.95	NA	0
Total		121	\$19,501,391.15	100%	4	\$1,115,890.82		0
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0
Total		18	\$5,204,379.00	100%	0	\$0.00		0
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0
Total		20	\$4,981,937.84	100%	0	\$0.00		0
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0
Total		30	\$5,592,374.00	100%	0	\$0.00		0
31413S2S2	COUNTRYWIDE HOME	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0
Total			32	\$7,896,842.00	100%	0	\$0.00		0
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	1	\$271,593.25	NA	0
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0
Total			120	\$28,462,786.49	100%	1	\$271,593.25		0
31413S2U7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	1	\$256,225.90	NA	0
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0
Total			39	\$8,510,340.59	100%	1	\$256,225.90		0
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0
Total			6	\$632,549.12	100%	0	\$0.00		0
31413S2Z6		COUNTRYWIDE HOME LOANS, INC.	2	\$210,548.19	61.14%	0	\$0.00	NA	0
		Unavailable	1	\$133,835.85	38.86%	0	\$0.00	NA	0
Total			3	\$344,384.04	100%	0	\$0.00		0
31413S3A0		COUNTRYWIDE HOME LOANS, INC.	1	\$154,870.18	44.7%	0	\$0.00	NA	0
		Unavailable	1	\$191,600.59	55.3%	0	\$0.00	NA	0
Total			2	\$346,470.77	100%	0	\$0.00		0
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0
Total			1	\$59,601.44	100%	0	\$0.00		0
31413S3D4		COUNTRYWIDE HOME LOANS, INC.	2	\$283,610.62	100%	0	\$0.00	NA	0
Total			2	\$283,610.62	100%	0	\$0.00		0
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	3	\$839,769.13	NA	0
Total			38	\$9,149,234.73	100%	3	\$839,769.13		0
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	5	\$1,490,632.99	NA	0
Total			128	\$25,346,090.65	100%	5	\$1,490,632.99		0
31413S3G7		COUNTRYWIDE HOME	39	\$6,817,001.20	96.67%	5	\$1,082,728.68	NA	1

		LOANS, INC.							
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0
Total			41	\$7,051,783.77	100%	5	\$1,082,728.68		1
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	2	\$474,038.45	NA	0
Total			8	\$1,603,603.00	100%	2	\$474,038.45		0
31413S3J1		Unavailable	3	\$246,952.59	100%	0	\$0.00	NA	0
Total			3	\$246,952.59	100%	0	\$0.00		0
31413S3K8		Unavailable	1	\$107,775.64	100%	0	\$0.00	NA	0
Total			1	\$107,775.64	100%	0	\$0.00		0
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0
Total			2	\$195,345.49	100%	0	\$0.00		0
31413S3M4		Unavailable	7	\$341,130.72	100%	0	\$0.00	NA	0
Total			7	\$341,130.72	100%	0	\$0.00		0
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0
Total			7	\$1,413,240.09	100%	0	\$0.00		0
31413S3Q5		Unavailable	2	\$354,818.98	100%	0	\$0.00	NA	0
Total			2	\$354,818.98	100%	0	\$0.00		0
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	1	\$262,456.09	NA	0
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0
Total			12	\$2,904,098.23	100%	1	\$262,456.09		0
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0
		Unavailable	22	\$2,214,216.89	83%	1	\$96,912.63	NA	0
Total			26	\$2,667,778.68	100%	1	\$96,912.63		0
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0
Total			10	\$1,164,633.82	100%	0	\$0.00		0
31413S3U6		Unavailable	2	\$279,637.73	100%	0	\$0.00	NA	0
Total			2	\$279,637.73	100%	0	\$0.00		0

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31413S3V4	Unavailable	3	\$340,212.51	100%	0	\$0.00	NA	0
Total		3	\$340,212.51	100%	0	\$0.00		0
31413S3W2	Unavailable	1	\$107,376.69	100%	0	\$0.00	NA	0
Total		1	\$107,376.69	100%	0	\$0.00		0
31413S3X0	Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0
Total		6	\$459,133.17	100%	0	\$0.00		0
31413S3Y8	Unavailable	4	\$523,276.47	100%	0	\$0.00	NA	0
Total		4	\$523,276.47	100%	0	\$0.00		0
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0
Total		1	\$117,738.31	100%	0	\$0.00		0
31413S4A9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0
Total		13	\$2,807,827.00	100%	0	\$0.00		0
31413S4B7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	1	\$298,848.45	NA	0
	Unavailable	5	\$1,207,478.05	24.8%	1	\$217,231.34	NA	0
Total		17	\$4,869,540.08	100%	2	\$516,079.79		0
31413S4C5	Unavailable	2	\$406,306.25	100%	0	\$0.00	NA	0
Total		2	\$406,306.25	100%	0	\$0.00		0
31413S4D3	Unavailable	4	\$538,554.27	100%	1	\$234,522.82	NA	0
Total		4	\$538,554.27	100%	1	\$234,522.82		0
31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0
Total		6	\$974,952.28	100%	0	\$0.00		0
31413S4F8	COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0
Total		9	\$1,458,140.07	100%	0	\$0.00		0
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0
Total		3	\$276,903.51	100%	0	\$0.00		0
31413S4H4	Unavailable	2	\$252,656.14	100%	0	\$0.00	NA	0
Total		2	\$252,656.14	100%	0	\$0.00		0

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31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0
Total			3	\$397,500.00	100%	0	\$0.00		0
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0
Total			2	\$203,749.34	100%	0	\$0.00		0
31413S4M3		Unavailable	1	\$161,704.95	100%	0	\$0.00	NA	0
Total			1	\$161,704.95	100%	0	\$0.00		0
31413S4N1		Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0
Total			1	\$67,859.63	100%	0	\$0.00		0
31413S4R2		Unavailable	1	\$139,378.00	100%	0	\$0.00	NA	0
Total			1	\$139,378.00	100%	0	\$0.00		0
31413S4S0		Unavailable	2	\$358,665.60	100%	1	\$177,861.82	NA	0
Total			2	\$358,665.60	100%	1	\$177,861.82		0
31413S4T8		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0
Total			2	\$425,000.00	100%	0	\$0.00		0
31413S4X9		Unavailable	4	\$885,859.81	100%	0	\$0.00	NA	0
Total			4	\$885,859.81	100%	0	\$0.00		0
31413S5C4		COUNTRYWIDE HOME LOANS, INC.	1	\$220,497.70	100%	0	\$0.00	NA	0
Total			1	\$220,497.70	100%	0	\$0.00		0
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0
Total			1	\$96,888.74	100%	0	\$0.00		0
31413S5F7		Unavailable	2	\$308,029.87	100%	0	\$0.00	NA	0
Total			2	\$308,029.87	100%	0	\$0.00		0
31413S5H3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0
Total			12	\$1,757,585.06	100%	0	\$0.00		0
31413S5J9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0
Total			13	\$2,386,065.00	100%	0	\$0.00		0

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31413S5P5		Unavailable	1	\$190,204.00	100%	0	\$0.00	NA	0
Total			1	\$190,204.00	100%	0	\$0.00		0
31413S5Q3		COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0
		Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	0
Total			10	\$2,468,168.24	100%	0	\$0.00		0
31413S5S9		COUNTRYWIDE HOME LOANS, INC.	3	\$254,896.21	100%	0	\$0.00	NA	0
Total			3	\$254,896.21	100%	0	\$0.00		0
31413S5T7		COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0
Total			33	\$3,148,102.27	100%	0	\$0.00		0
31413S5U4		Unavailable	10	\$781,114.94	100%	1	\$62,550.43	NA	0
Total			10	\$781,114.94	100%	1	\$62,550.43		0
31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0
Total			2	\$136,699.62	100%	0	\$0.00		0
31413S5X8		COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0
Total			28	\$2,196,252.22	100%	0	\$0.00		0
31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0
Total			3	\$268,059.08	100%	0	\$0.00		0
31413S6K5		Unavailable	2	\$496,052.72	100%	0	\$0.00	NA	0
Total			2	\$496,052.72	100%	0	\$0.00		0
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0
Total			5	\$693,225.00	100%	0	\$0.00		0
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0
Total			3	\$436,650.00	100%	0	\$0.00		0
31413S6N9		COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0
		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0
Total			21	\$5,209,805.15	100%	0	\$0.00		0
31413S6P4			277	\$62,731,431.19	93.36%	8	\$1,901,356.86	NA	1

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0
Total			293	\$67,194,710.58	100%	8	\$1,901,356.86		1
31413S6Q2		COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	2	\$676,174.32	NA	0
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0
Total			162	\$41,064,633.37	100%	2	\$676,174.32		0
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	6	\$1,321,399.98	NA	0
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0
Total			124	\$27,966,022.81	100%	6	\$1,321,399.98		0
31413S6V1		COUNTRYWIDE HOME LOANS, INC.	3	\$871,600.00	68.6%	0	\$0.00	NA	0
		Unavailable	2	\$399,000.00	31.4%	0	\$0.00	NA	0
Total			5	\$1,270,600.00	100%	0	\$0.00		0
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0
Total			1	\$99,670.12	100%	0	\$0.00		0
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0
Total			1	\$219,900.00	100%	0	\$0.00		0
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0
Total			10	\$627,198.80	100%	0	\$0.00		0
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0
Total			1	\$96,643.12	100%	0	\$0.00		0
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0
Total			1	\$25,750.00	100%	0	\$0.00		0
31413SU36		Unavailable	4	\$743,110.79	100%	0	\$0.00	NA	0
Total			4	\$743,110.79	100%	0	\$0.00		0
31413SU51		Unavailable	10	\$1,938,687.55	100%	1	\$149,762.59	NA	0
Total			10	\$1,938,687.55	100%	1	\$149,762.59		0
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,292,975.55	94.33%	1	\$169,604.32	NA	0

Total			13	\$2,430,840.52	100%	1	\$169,604.32		0
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0
Total			2	\$329,947.12	100%	0	\$0.00		0
31413SUU6		COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,899,249.58	86.15%	2	\$232,632.56	NA	0
Total			31	\$3,365,333.61	100%	2	\$232,632.56		0
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0
Total			12	\$1,372,672.60	100%	0	\$0.00		0
31413SUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00	75.29%	0	\$0.00	NA	0
		Unavailable	1	\$47,161.41	24.71%	0	\$0.00	NA	0
Total			3	\$190,843.41	100%	0	\$0.00		0
31413SUZ5		Unavailable	7	\$1,233,525.32	100%	0	\$0.00	NA	0
Total			7	\$1,233,525.32	100%	0	\$0.00		0
31413SV35		COUNTRYWIDE HOME LOANS, INC.	1	\$117,037.02	39.37%	0	\$0.00	NA	0
		Unavailable	2	\$180,236.59	60.63%	0	\$0.00	NA	0
Total			3	\$297,273.61	100%	0	\$0.00		0
31413SV43		COUNTRYWIDE HOME LOANS, INC.	2	\$256,213.44	45.91%	0	\$0.00	NA	0
		Unavailable	3	\$301,875.58	54.09%	0	\$0.00	NA	0
Total			5	\$558,089.02	100%	0	\$0.00		0
31413SVB7		COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0
		Unavailable	4	\$740,931.61	67.28%	1	\$141,063.20	NA	0
Total			6	\$1,101,283.65	100%	1	\$141,063.20		0
31413SVC5		Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0
Total			3	\$567,933.23	100%	0	\$0.00		0
31413SVD3		Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0
Total			8	\$1,433,175.57	100%	0	\$0.00		0
31413SVU5		COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0

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		Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0
Total			10	\$2,486,800.00	100%	0	\$0.00		0
31413SVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0
		Unavailable	3	\$851,200.00	70.89%	1	\$199,708.08	NA	0
Total			4	\$1,200,737.00	100%	1	\$199,708.08		0
31413SWG5		Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0
Total			4	\$655,823.76	100%	0	\$0.00		0
31413SWJ9		Unavailable	1	\$128,824.35	100%	0	\$0.00	NA	0
Total			1	\$128,824.35	100%	0	\$0.00		0
31413SWP5		Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0
Total			2	\$505,150.00	100%	0	\$0.00		0
31413SWR1		Unavailable	1	\$124,499.44	100%	0	\$0.00	NA	0
Total			1	\$124,499.44	100%	0	\$0.00		0
31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0
Total			4	\$325,705.29	100%	0	\$0.00		0
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0
Total			3	\$242,980.34	100%	0	\$0.00		0
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0
Total			3	\$348,593.51	100%	0	\$0.00		0
31413SX66		COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0
Total			2	\$274,171.38	100%	0	\$0.00		0
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,953,865.72	83.39%	2	\$250,429.08	NA	0
Total			18	\$2,343,120.91	100%	2	\$250,429.08		0
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0
Total			3	\$652,406.00	100%	0	\$0.00		0
31413SX90		Unavailable	7	\$1,684,548.00	100%	0	\$0.00	NA	0
Total			7	\$1,684,548.00	100%	0	\$0.00		0

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31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0
Total		1	\$79,707.87	100%	0	\$0.00		0
31413SXV1	Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0
Total		1	\$98,903.35	100%	0	\$0.00		0
31413SXX7	Unavailable	1	\$159,881.84	100%	0	\$0.00	NA	0
Total		1	\$159,881.84	100%	0	\$0.00		0
31413SXZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$166,260.00	100%	0	\$0.00	NA	0
Total		1	\$166,260.00	100%	0	\$0.00		0
31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0
Total		45	\$12,092,154.37	100%	0	\$0.00		0
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0
Total		19	\$3,991,060.00	100%	0	\$0.00		0
31413SY40	COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	1	\$182,692.18	NA	0
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0
Total		51	\$11,770,463.14	100%	1	\$182,692.18		0
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	1	\$106,440.59	NA	0
	Unavailable	9	\$2,121,462.73	33.03%	1	\$188,763.10	NA	0
Total		35	\$6,421,868.99	100%	2	\$295,203.69		0
31413SY65	COUNTRYWIDE HOME LOANS, INC.	3	\$944,908.00	48.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,012,910.65	51.74%	0	\$0.00	NA	0
Total		7	\$1,957,818.65	100%	0	\$0.00		0
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0
	Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0
Total		2	\$262,709.94	100%	0	\$0.00		0
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0

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		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0
Total			16	\$2,612,412.42	100%	0	\$0.00		0
31413SYF5		COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0
Total			22	\$3,640,652.74	100%	0	\$0.00		0
31413SYG3		COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	1	\$351,287.66	NA	0
		Unavailable	8	\$1,867,982.15	11.36%	1	\$183,770.73	NA	0
Total			69	\$16,441,639.57	100%	2	\$535,058.39		0
31413SYH1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0
Total			29	\$6,134,581.73	100%	0	\$0.00		0
31413SYJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	2	\$520,554.17	NA	0
		Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0
Total			19	\$5,759,108.00	100%	2	\$520,554.17		0
31413SYL2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,660,522.00	100%	0	\$0.00	NA	0
Total			5	\$1,660,522.00	100%	0	\$0.00		0
31413SYM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0
Total			7	\$1,905,045.00	100%	0	\$0.00		0
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	0
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0
Total			5	\$873,303.39	100%	0	\$0.00		0
31413SYP3		COUNTRYWIDE HOME LOANS, INC.	1	\$117,819.46	28.96%	0	\$0.00	NA	0
		Unavailable	2	\$289,054.49	71.04%	0	\$0.00	NA	0
Total			3	\$406,873.95	100%	0	\$0.00		0
31413SYQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,335.86	11.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,302,414.88	88.19%	0	\$0.00	NA	0
Total			7	\$1,476,750.74	100%	0	\$0.00		0

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31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
Total			8	\$1,497,670.42	100%	0	\$0.00		0
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
Total			5	\$1,114,280.28	100%	0	\$0.00		0
31413SYT5		Unavailable	5	\$1,498,099.58	100%	0	\$0.00	NA	0
Total			5	\$1,498,099.58	100%	0	\$0.00		0
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,838,467.20	86.05%	1	\$212,000.00	NA	0
Total			10	\$2,136,467.20	100%	1	\$212,000.00		0
31413SYV0		Unavailable	9	\$2,286,397.92	100%	1	\$229,574.91	NA	0
Total			9	\$2,286,397.92	100%	1	\$229,574.91		0
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0
Total			23	\$6,412,130.30	100%	0	\$0.00		0
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0
Total			6	\$1,763,533.28	100%	0	\$0.00		0
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0
Total			1	\$201,400.00	100%	0	\$0.00		0
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0
		Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0
Total			4	\$1,096,613.67	100%	0	\$0.00		0
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0
Total			6	\$982,244.92	100%	0	\$0.00		0
31413SZ64		Unavailable	1	\$194,310.85	100%	0	\$0.00	NA	0
Total			1	\$194,310.85	100%	0	\$0.00		0
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0
Total			1	\$108,256.76	100%	0	\$0.00		0
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0

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		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0
Total			6	\$389,662.01	100%	0	\$0.00		0
31413SZA5		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	20.87%	0	\$0.00	NA	0
		Unavailable	4	\$804,000.40	79.13%	0	\$0.00	NA	0
Total			5	\$1,016,000.40	100%	0	\$0.00		0
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,540,337.58	89.19%	1	\$320,347.97	NA	0
Total			13	\$2,848,072.40	100%	1	\$320,347.97		0
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0
Total			4	\$585,976.69	100%	0	\$0.00		0
31413SZF4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0
Total			22	\$5,984,546.53	100%	0	\$0.00		0
31413SZG2		Unavailable	3	\$838,470.59	100%	0	\$0.00	NA	0
Total			3	\$838,470.59	100%	0	\$0.00		0
31413SZH0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,042,696.50	90.8%	0	\$0.00	NA	0
Total			10	\$2,249,696.50	100%	0	\$0.00		0
31413SZJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	3	\$515,766.06	NA	0
		Unavailable	58	\$11,120,033.64	72.04%	1	\$108,631.69	NA	0
Total			86	\$15,435,469.99	100%	4	\$624,397.75		0
31413SZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0
		Unavailable	52	\$7,499,442.54	66.23%	4	\$675,341.09	NA	0
Total			83	\$11,324,143.15	100%	4	\$675,341.09		0
31413SZL1		COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0
		Unavailable	6	\$958,315.60	88.06%	2	\$317,040.37	NA	0
Total			8	\$1,088,191.63	100%	2	\$317,040.37		0

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31413SZM9		Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0
Total			1	\$83,832.32	100%	0	\$0.00		0
31413SZN7		COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24	100%	0	\$0.00	NA	0
Total			1	\$100,676.24	100%	0	\$0.00		0
31413SZR8		Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0
Total			2	\$205,430.76	100%	0	\$0.00		0
31413SZS6		Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0
Total			1	\$51,738.51	100%	0	\$0.00		0
31413SZU1		Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0
Total			3	\$345,561.29	100%	0	\$0.00		0
31413SZV9		Unavailable	3	\$558,615.26	100%	0	\$0.00	NA	0
Total			3	\$558,615.26	100%	0	\$0.00		0
31413SZX5		Unavailable	7	\$1,346,038.67	100%	1	\$238,390.81	NA	0
Total			7	\$1,346,038.67	100%	1	\$238,390.81		0
31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0
Total			7	\$1,299,998.65	100%	0	\$0.00		0
31413SZZ0		Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0
Total			10	\$1,926,113.59	100%	0	\$0.00		0
31413TAC6		COUNTRYWIDE HOME LOANS, INC.	1	\$149,000.00	20.17%	0	\$0.00	NA	0
		Unavailable	3	\$589,735.94	79.83%	1	\$191,097.03	NA	0
Total			4	\$738,735.94	100%	1	\$191,097.03		0
31413TAD4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,447.00	89.68%	0	\$0.00	NA	0
		Unavailable	1	\$235,966.87	10.32%	0	\$0.00	NA	0
Total			9	\$2,287,413.87	100%	0	\$0.00		0
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	4	\$1,607,254.54	NA	0
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0
Total			25	\$7,244,697.49	100%	4	\$1,607,254.54		0
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0
Total			15	\$4,080,774.16	100%	0	\$0.00		0

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31413TAH5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0
Total		7	\$2,156,519.47	100%	0	\$0.00		0
31413TAJ1	Unavailable	1	\$137,623.03	100%	0	\$0.00	NA	0
Total		1	\$137,623.03	100%	0	\$0.00		0
31413TAL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0
Total		6	\$1,897,104.00	100%	0	\$0.00		0
31413TAS1	COUNTRYWIDE HOME LOANS, INC.	2	\$500,000.00	46.87%	0	\$0.00	NA	0
	Unavailable	2	\$566,796.39	53.13%	0	\$0.00	NA	0
Total		4	\$1,066,796.39	100%	0	\$0.00		0
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0
Total		23	\$3,497,093.16	100%	0	\$0.00		0
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0
Total		22	\$1,368,115.73	100%	0	\$0.00		0
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0
Total		11	\$1,114,046.66	100%	0	\$0.00		0
31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0
Total		10	\$3,060,752.51	100%	0	\$0.00		0
31413TG30	Unavailable	71	\$15,796,399.22	100%	1	\$395,327.34	NA	0
Total		71	\$15,796,399.22	100%	1	\$395,327.34		0
31413TG48	Unavailable	276	\$61,646,523.78	100%	1	\$203,944.32	NA	0
Total		276	\$61,646,523.78	100%	1	\$203,944.32		0
31413TG55	Unavailable	576	\$123,228,294.78	100%	7	\$1,802,935.45	NA	0
Total		576	\$123,228,294.78	100%	7	\$1,802,935.45		0
31413TG63	Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0
Total		45	\$9,967,179.35	100%	0	\$0.00		0
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0

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Total			25	\$4,197,039.01	100%	0	\$0.00		0
31413TG89	Unavailable		7	\$1,546,579.73	100%	0	\$0.00	NA	0
Total			7	\$1,546,579.73	100%	0	\$0.00		0
31413TG97	Unavailable		17	\$3,263,514.93	100%	0	\$0.00	NA	0
Total			17	\$3,263,514.93	100%	0	\$0.00		0
31413THA3	Unavailable		19	\$2,874,957.12	100%	0	\$0.00	NA	0
Total			19	\$2,874,957.12	100%	0	\$0.00		0
31413THC9	Unavailable		15	\$4,096,571.10	100%	0	\$0.00	NA	0
Total			15	\$4,096,571.10	100%	0	\$0.00		0
31413THD7	Unavailable		4	\$1,037,404.47	100%	0	\$0.00	NA	0
Total			4	\$1,037,404.47	100%	0	\$0.00		0
31413THE5	Unavailable		17	\$4,090,114.77	100%	1	\$157,946.17	NA	0
Total			17	\$4,090,114.77	100%	1	\$157,946.17		0
31413THF2	Unavailable		87	\$18,903,536.79	100%	0	\$0.00	NA	0
Total			87	\$18,903,536.79	100%	0	\$0.00		0
31413THG0	Unavailable		125	\$25,325,301.80	100%	3	\$607,072.25	NA	2
Total			125	\$25,325,301.80	100%	3	\$607,072.25		2
31413THH8	Unavailable		53	\$10,506,399.15	100%	0	\$0.00	NA	0
Total			53	\$10,506,399.15	100%	0	\$0.00		0
31413THK1	Unavailable		3	\$1,017,402.76	100%	0	\$0.00	NA	0
Total			3	\$1,017,402.76	100%	0	\$0.00		0
31413TP55	Unavailable		5	\$1,076,402.35	100%	0	\$0.00	NA	0
Total			5	\$1,076,402.35	100%	0	\$0.00		0
31413TP63	Unavailable		5	\$1,017,147.86	100%	1	\$222,109.34	NA	0
Total			5	\$1,017,147.86	100%	1	\$222,109.34		0
31413TRU8	Unavailable		8	\$2,111,390.00	100%	1	\$326,956.28	NA	0
Total			8	\$2,111,390.00	100%	1	\$326,956.28		0
31413TRV6	Unavailable		9	\$2,176,980.00	100%	0	\$0.00	NA	0
Total			9	\$2,176,980.00	100%	0	\$0.00		0
31413TW24	Unavailable		7	\$1,266,481.74	100%	0	\$0.00	NA	0

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Total			7	\$1,266,481.74	100%	0	\$0.00		0
31413TW32	Unavailable		26	\$6,748,896.65	100%	0	\$0.00	NA	0
Total			26	\$6,748,896.65	100%	0	\$0.00		0
31413TW40	Unavailable		7	\$2,166,263.58	100%	0	\$0.00	NA	0
Total			7	\$2,166,263.58	100%	0	\$0.00		0
31413TW57	Unavailable		18	\$4,477,596.21	100%	0	\$0.00	NA	0
Total			18	\$4,477,596.21	100%	0	\$0.00		0
31413TW65	Unavailable		8	\$1,771,383.71	100%	0	\$0.00	NA	0
Total			8	\$1,771,383.71	100%	0	\$0.00		0
31413TW73	Unavailable		10	\$2,221,330.01	100%	0	\$0.00	NA	0
Total			10	\$2,221,330.01	100%	0	\$0.00		0
31413TW81	Unavailable		12	\$2,491,481.70	100%	0	\$0.00	NA	0
Total			12	\$2,491,481.70	100%	0	\$0.00		0
31413TW99	Unavailable		427	\$90,207,913.51	100%	6	\$1,678,489.42	NA	0
Total			427	\$90,207,913.51	100%	6	\$1,678,489.42		0
31413TWK4	Unavailable		16	\$2,218,594.60	100%	0	\$0.00	NA	0
Total			16	\$2,218,594.60	100%	0	\$0.00		0
31413TWL2	Unavailable		16	\$3,411,703.82	100%	0	\$0.00	NA	0
Total			16	\$3,411,703.82	100%	0	\$0.00		0
31413TWM0	Unavailable		74	\$10,472,354.85	100%	0	\$0.00	NA	0
Total			74	\$10,472,354.85	100%	0	\$0.00		0
31413TWN8	Unavailable		8	\$1,584,893.78	100%	0	\$0.00	NA	0
Total			8	\$1,584,893.78	100%	0	\$0.00		0
31413TWP3	Unavailable		30	\$1,672,592.94	100%	0	\$0.00	NA	0
Total			30	\$1,672,592.94	100%	0	\$0.00		0
31413TWQ1	Unavailable		14	\$4,175,497.50	100%	0	\$0.00	NA	0
Total			14	\$4,175,497.50	100%	0	\$0.00		0
31413TWR9	Unavailable		113	\$28,726,684.60	100%	2	\$465,171.72	NA	0
Total			113	\$28,726,684.60	100%	2	\$465,171.72		0
31413TWS7	Unavailable		38	\$10,234,742.26	100%	0	\$0.00	NA	0

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Total			38	\$10,234,742.26	100%	0	\$0.00		0
31413TWT5	Unavailable		11	\$2,554,740.00	100%	0	\$0.00	NA	0
Total			11	\$2,554,740.00	100%	0	\$0.00		0
31413TWU2	Unavailable		63	\$14,706,782.11	100%	0	\$0.00	NA	0
Total			63	\$14,706,782.11	100%	0	\$0.00		0
31413TWV0	Unavailable		1,384	\$310,113,005.57	100%	4	\$843,140.05	NA	1
Total			1,384	\$310,113,005.57	100%	4	\$843,140.05		1
31413TWW8	Unavailable		755	\$191,596,899.07	100%	9	\$2,285,028.61	NA	2
Total			755	\$191,596,899.07	100%	9	\$2,285,028.61		2
31413TWX6	Unavailable		113	\$29,812,350.40	100%	2	\$453,676.11	NA	0
Total			113	\$29,812,350.40	100%	2	\$453,676.11		0
31413TWY4	Unavailable		69	\$18,879,197.10	100%	1	\$302,767.97	NA	0
Total			69	\$18,879,197.10	100%	1	\$302,767.97		0
31413TWZ1	Unavailable		58	\$8,466,068.89	100%	1	\$103,161.36	NA	0
Total			58	\$8,466,068.89	100%	1	\$103,161.36		0
31413TX23	AMTRUST BANK		1	\$248,186.23	0.19%	0	\$0.00	NA	0
	Unavailable		506	\$130,294,921.81	99.81%	4	\$1,163,777.64	NA	1
Total			507	\$130,543,108.04	100%	4	\$1,163,777.64		1
31413TX31	Unavailable		8	\$2,142,203.37	100%	1	\$405,152.73	NA	0
Total			8	\$2,142,203.37	100%	1	\$405,152.73		0
31413TX49	Unavailable		29	\$7,649,369.50	100%	0	\$0.00	NA	0
Total			29	\$7,649,369.50	100%	0	\$0.00		0
31413TX64	Unavailable		49	\$14,748,019.92	100%	0	\$0.00	NA	0
Total			49	\$14,748,019.92	100%	0	\$0.00		0
31413TX72	Unavailable		17	\$3,847,515.76	100%	0	\$0.00	NA	0
Total			17	\$3,847,515.76	100%	0	\$0.00		0
31413TX80	Unavailable		6	\$1,320,363.45	100%	0	\$0.00	NA	0
Total			6	\$1,320,363.45	100%	0	\$0.00		0
31413TXA5	Unavailable		136	\$30,904,707.92	100%	1	\$270,809.55	NA	0
Total			136	\$30,904,707.92	100%	1	\$270,809.55		0

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31413TXB3	Unavailable	33	\$8,388,396.12	100%	0	\$0.00	NA	0
Total		33	\$8,388,396.12	100%	0	\$0.00		0
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0
Total		40	\$2,831,276.38	100%	0	\$0.00		0
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0
Total		178	\$12,117,139.54	100%	0	\$0.00		0
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0
Total		176	\$11,391,739.85	100%	0	\$0.00		0
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0
Total		86	\$5,042,011.43	100%	0	\$0.00		0
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0
Total		211	\$20,865,759.76	100%	0	\$0.00		0
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0
Total		97	\$9,487,847.97	100%	0	\$0.00		0
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	2	\$203,122.29	NA	0
Total		43	\$4,296,701.15	100%	2	\$203,122.29		0
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0
Total		326	\$42,701,698.09	100%	0	\$0.00		0
31413TXL1	Unavailable	151	\$19,897,466.88	100%	3	\$394,947.93	NA	1
Total		151	\$19,897,466.88	100%	3	\$394,947.93		1
31413TXM9	Unavailable	48	\$6,305,166.04	100%	3	\$380,122.14	NA	0
Total		48	\$6,305,166.04	100%	3	\$380,122.14		0
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0
Total		33	\$5,362,739.58	100%	0	\$0.00		0
31413TXP2	Unavailable	13	\$2,105,047.59	100%	1	\$154,530.81	NA	1
Total		13	\$2,105,047.59	100%	1	\$154,530.81		1
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0
Total		56	\$10,727,852.57	100%	0	\$0.00		0
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0

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Total			28	\$4,701,617.61	100%	0	\$0.00		0
31413TXS6	Unavailable		22	\$2,436,048.35	100%	0	\$0.00	NA	0
Total			22	\$2,436,048.35	100%	0	\$0.00		0
31413TXT4	Unavailable		6	\$1,559,201.75	100%	0	\$0.00	NA	0
Total			6	\$1,559,201.75	100%	0	\$0.00		0
31413TXU1	Unavailable		25	\$7,351,500.83	100%	0	\$0.00	NA	0
Total			25	\$7,351,500.83	100%	0	\$0.00		0
31413TXV9	Unavailable		46	\$12,082,253.63	100%	2	\$452,437.80	NA	0
Total			46	\$12,082,253.63	100%	2	\$452,437.80		0
31413TXW7	Unavailable		23	\$5,569,253.25	100%	0	\$0.00	NA	0
Total			23	\$5,569,253.25	100%	0	\$0.00		0
31413TXX5	Unavailable		6	\$1,077,459.00	100%	0	\$0.00	NA	0
Total			6	\$1,077,459.00	100%	0	\$0.00		0
31413TXY3	Unavailable		75	\$17,578,132.17	100%	1	\$252,833.16	NA	0
Total			75	\$17,578,132.17	100%	1	\$252,833.16		0
31413TXZ0	AMTRUST BANK		1	\$172,975.00	0.11%	0	\$0.00	NA	0
	Unavailable		652	\$152,699,011.77	99.89%	2	\$491,924.65	NA	0
Total			653	\$152,871,986.77	100%	2	\$491,924.65		0
31413TY22	Unavailable		51	\$14,936,338.90	100%	0	\$0.00	NA	0
Total			51	\$14,936,338.90	100%	0	\$0.00		0
31413TY30	Unavailable		5	\$1,614,879.17	100%	0	\$0.00	NA	0
Total			5	\$1,614,879.17	100%	0	\$0.00		0
31413TY48	Unavailable		28	\$8,224,011.57	100%	0	\$0.00	NA	0
Total			28	\$8,224,011.57	100%	0	\$0.00		0
31413TYC0	Unavailable		52	\$12,199,415.47	100%	0	\$0.00	NA	0
Total			52	\$12,199,415.47	100%	0	\$0.00		0
31413TYE6	Unavailable		110	\$7,394,473.16	100%	0	\$0.00	NA	0
Total			110	\$7,394,473.16	100%	0	\$0.00		0
31413TYF3	Unavailable		80	\$5,041,803.99	100%	1	\$60,310.46	NA	0
Total			80	\$5,041,803.99	100%	1	\$60,310.46		0

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31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0
Total		23	\$1,515,466.03	100%	0	\$0.00		0
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0
Total		53	\$5,226,325.34	100%	0	\$0.00		0
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0
Total		109	\$10,817,259.89	100%	0	\$0.00		0
31413TYK2	Unavailable	44	\$4,257,209.89	100%	1	\$96,428.22	NA	0
Total		44	\$4,257,209.89	100%	1	\$96,428.22		0
31413TYL0	Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA	0
Total		12	\$1,161,522.19	100%	0	\$0.00		0
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0
Total		188	\$24,327,143.31	100%	0	\$0.00		0
31413TYN6	Unavailable	85	\$11,231,896.76	100%	1	\$134,118.51	NA	0
Total		85	\$11,231,896.76	100%	1	\$134,118.51		0
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0
Total		15	\$1,941,268.19	100%	0	\$0.00		0
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0
Total		9	\$1,444,009.18	100%	0	\$0.00		0
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0
Total		102	\$33,541,477.92	100%	0	\$0.00		0
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0
Total		84	\$22,190,740.48	100%	0	\$0.00		0
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0
Total		68	\$18,649,309.57	100%	0	\$0.00		0
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0
Total		167	\$48,155,834.69	100%	0	\$0.00		0
31413TYV8	Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0
Total		13	\$4,335,039.45	100%	0	\$0.00		0
31413TYW6	Unavailable	90	\$23,575,329.73	100%	2	\$484,159.72	NA	1
Total		90	\$23,575,329.73	100%	2	\$484,159.72		1

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31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0
Total			35	\$11,488,969.17	100%	0	\$0.00		0
31413TYX4		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0
31413TYX4		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0
Total			26	\$8,170,718.35	100%	0	\$0.00		0
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0
Total			25	\$6,985,284.93	100%	0	\$0.00		0
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0
Total			152	\$34,656,140.84	100%	0	\$0.00		0
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0
Total			19	\$3,455,104.41	100%	0	\$0.00		0
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0
Total			139	\$25,359,200.93	100%	0	\$0.00		0
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	1	\$148,777.13	NA	0
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0
Total			11	\$1,594,115.66	100%	1	\$148,777.13		0
31413UUC1		SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0
Total			273	\$52,617,821.52	100%	0	\$0.00		0
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	1	\$230,752.14	NA	0
		Unavailable	97	\$21,541,403.64	42.15%	1	\$294,858.80	NA	0

Total			230	\$51,100,887.59	100%	2	\$525,610.94		0
31413UUE7	SUNTRUST MORTGAGE INC.		132	\$34,787,181.79	53.98%	2	\$800,250.15	NA	0
	Unavailable		104	\$29,661,610.70	46.02%	3	\$1,076,586.90	NA	1
Total			236	\$64,448,792.49	100%	5	\$1,876,837.05		1
31413UUF4	SUNTRUST MORTGAGE INC.		112	\$24,852,263.76	48.31%	0	\$0.00	NA	0
	Unavailable		107	\$26,590,234.37	51.69%	1	\$413,776.28	NA	0
Total			219	\$51,442,498.13	100%	1	\$413,776.28		0
31413UUG2	SUNTRUST MORTGAGE INC.		159	\$35,372,284.41	48.94%	0	\$0.00	NA	0
	Unavailable		148	\$36,897,576.31	51.06%	3	\$981,736.30	NA	0
Total			307	\$72,269,860.72	100%	3	\$981,736.30		0
31413UUH0	SUNTRUST MORTGAGE INC.		68	\$17,389,727.77	31.62%	1	\$255,822.86	NA	0
	Unavailable		135	\$37,598,913.72	68.38%	0	\$0.00	NA	0
Total			203	\$54,988,641.49	100%	1	\$255,822.86		0
31413UUJ6	SUNTRUST MORTGAGE INC.		62	\$15,807,697.99	26.9%	0	\$0.00	NA	0
	Unavailable		146	\$42,953,151.23	73.1%	1	\$237,762.34	NA	0
Total			208	\$58,760,849.22	100%	1	\$237,762.34		0
31413VB22	PHH MORTGAGE CORPORATION		4	\$264,904.35	23.71%	0	\$0.00	NA	0
	Unavailable		13	\$852,598.89	76.29%	0	\$0.00	NA	0
Total			17	\$1,117,503.24	100%	0	\$0.00		0
31413VC54	PHH MORTGAGE CORPORATION		17	\$3,946,497.80	100%	0	\$0.00	NA	0
Total			17	\$3,946,497.80	100%	0	\$0.00		0
31413VC62	PHH MORTGAGE CORPORATION		5	\$1,113,749.30	100%	0	\$0.00	NA	0
Total			5	\$1,113,749.30	100%	0	\$0.00		0
31413VC70	PHH MORTGAGE CORPORATION		37	\$8,192,865.43	35.23%	0	\$0.00	NA	0
	Unavailable		69	\$15,065,025.27	64.77%	1	\$177,412.12	NA	1
Total			106	\$23,257,890.70	100%	1	\$177,412.12		1
31413VC88	PHH MORTGAGE		23	\$5,149,170.03	24.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0
Total			117	\$21,369,239.25	100%	0	\$0.00		0
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0
Total			43	\$8,649,167.33	100%	0	\$0.00		0
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0
Total			39	\$8,598,025.67	100%	0	\$0.00		0
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0
Total			47	\$8,197,289.11	100%	0	\$0.00		0
31413VCL9		PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0
Total			17	\$2,550,532.11	100%	0	\$0.00		0
31413VCM7		PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0
		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0
Total			9	\$1,532,109.53	100%	0	\$0.00		0
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCP0		Unavailable	3	\$1,547,201.22	100%	0	\$0.00	NA	0
Total			3	\$1,547,201.22	100%	0	\$0.00		0
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
Total			145	\$32,296,195.78	100%	0	\$0.00		0
31413VCR6		PHH MORTGAGE CORPORATION	2	\$387,182.54	17.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,337.80	82.15%	0	\$0.00	NA	0
Total			8	\$2,169,520.34	100%	0	\$0.00		0

31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0
Total		27	\$3,808,501.43	100%	0	\$0.00		0
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0
	Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0
Total		167	\$30,296,875.57	100%	0	\$0.00		0
31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0
Total		16	\$1,631,774.45	100%	0	\$0.00		0
31413VCV7	PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0
Total		12	\$2,121,909.55	100%	0	\$0.00		0
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0
Total		26	\$1,562,150.43	100%	0	\$0.00		0
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0
Total		25	\$2,474,129.46	100%	0	\$0.00		0
31413VCY1	PHH MORTGAGE CORPORATION	8	\$2,041,325.62	100%	0	\$0.00	NA	0
Total		8	\$2,041,325.62	100%	0	\$0.00		0
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	1	\$237,000.00	NA	1 \$
Total		87	\$22,827,308.14	100%	1	\$237,000.00		1 \$
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0
Total		40	\$10,038,392.45	100%	0	\$0.00		0
31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0
Total		10	\$2,340,708.26	100%	0	\$0.00		0

31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0
	Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0
Total		29	\$2,842,078.38	100%	0	\$0.00		0
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,062,698.72	74.39%	1	\$47,198.22	NA	1
Total		25	\$1,428,552.98	100%	1	\$47,198.22		1
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0
Total		40	\$2,592,285.23	100%	0	\$0.00		0
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0
Total		45	\$5,712,496.19	100%	0	\$0.00		0
31413VDH7	PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	0
	Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0
Total		12	\$1,165,827.64	100%	0	\$0.00		0
31413VDK0	PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0
Total		4	\$1,124,337.79	100%	0	\$0.00		0
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	1	\$346,709.92	NA	1
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0
Total		164	\$35,692,375.08	100%	1	\$346,709.92		1
31413VDM6	PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NA	0
Total		24	\$5,656,382.14	100%	0	\$0.00		0
31413VJE8	SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0
Total		42	\$11,144,550.11	100%	0	\$0.00		0
31413VJF5	SUNTRUST	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	51	\$15,837,363.31	78.88%	2	\$574,721.72	NA	0
Total			69	\$20,078,234.56	100%	2	\$574,721.72		0
31413VJG3		SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0
		Unavailable	19	\$6,032,032.30	84.58%	0	\$0.00	NA	0
Total			24	\$7,131,989.50	100%	0	\$0.00		0
31413VJH1		SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0
Total			31	\$8,637,457.05	100%	0	\$0.00		0
31413VJJ7		SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0
Total			7	\$1,466,220.27	100%	0	\$0.00		0
31413VJK4		SUNTRUST MORTGAGE INC.	1	\$416,574.85	34.57%	0	\$0.00	NA	0
		Unavailable	2	\$788,482.00	65.43%	0	\$0.00	NA	0
Total			3	\$1,205,056.85	100%	0	\$0.00		0
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0
Total			4	\$926,078.43	100%	0	\$0.00		0
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0
Total			10	\$2,382,733.54	100%	0	\$0.00		0
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	2	\$512,697.39	NA	0
Total			179	\$45,000,715.76	100%	2	\$512,697.39		0
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0
Total			78	\$15,000,087.36	100%	0	\$0.00		0
31413VP76		PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	2	\$326,749.44	NA	0
Total			149	\$35,000,793.31	100%	2	\$326,749.44		0

31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA	0
Total			213	\$45,000,296.83	100%	0	\$0.00		0
31413VP92		PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0
Total			43	\$9,000,387.36	100%	0	\$0.00		0
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0
Total			65	\$15,000,104.59	100%	0	\$0.00		0
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0
Total			61	\$15,000,690.01	100%	0	\$0.00		0
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0
Total			112	\$25,745,926.00	100%	0	\$0.00		0
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0
Total			76	\$16,393,199.00	100%	0	\$0.00		0
31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0
Total			29	\$6,069,488.15	100%	0	\$0.00		0
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0
Total			7	\$1,585,546.00	100%	0	\$0.00		0
31413VQH3		PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,679.00	100%	0	\$0.00		0
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	1	\$213,084.45	NA	0
Total			41	\$8,206,965.00	100%	1	\$213,084.45		0
31413VQK6		PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	0	\$0.00	NA	0
Total			15	\$3,020,966.00	100%	0	\$0.00		0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0

31413VWY9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0
31413VX77	GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31413VXA0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,280,000.00	100%	0	\$0.00		0
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,783,000.00	100%	0	\$0.00		0
31413VXV4	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
31413VY35	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,086,000.00	100%	0	\$0.00		0
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,530,000.00	100%	0	\$0.00		0
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,035,000.00	100%	0	\$0.00		0
31413VYD3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0
Total		1	\$5,318,900.00	100%	0	\$0.00		0
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
31413VYJ0		1	\$1,650,000.00	100%	0	\$0.00	NA	0

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		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31413VYW1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0
Total			1	\$9,070,468.39	100%	0	\$0.00		0
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,238,000.00	100%	0	\$0.00		0
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0
		Unavailable	74	\$15,663,331.25	84.4%	1	\$129,638.46	NA	0
Total			88	\$18,559,335.89	100%	1	\$129,638.46		0
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0
Total			66	\$14,693,884.44	100%	0	\$0.00		0
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,167,964.50	97.14%	2	\$702,340.85	NA	0
Total			38	\$6,349,326.10	100%	2	\$702,340.85		0
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0
Total			11	\$2,495,679.22	100%	0	\$0.00		0

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31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0
Total		32	\$4,139,303.94	100%	0	\$0.00		0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0
Total		17	\$1,046,438.50	100%	0	\$0.00		0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0
Total		26	\$5,544,171.53	100%	0	\$0.00		0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0
Total		82	\$17,566,369.03	100%	0	\$0.00		0
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0
Total		9	\$1,795,178.77	100%	0	\$0.00		0
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0
Total		11	\$1,711,496.16	100%	0	\$0.00		0
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0
Total		14	\$3,207,223.03	100%	0	\$0.00		0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0
Total		12	\$2,853,972.40	100%	0	\$0.00		0
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	2	\$285,651.41	NA	0
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0
Total		174	\$22,946,830.04	100%	2	\$285,651.41		0
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	1	\$53,721.54	NA	0
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0
Total		64	\$4,419,380.60	100%	1	\$53,721.54		0
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	0
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0
Total		89	\$8,813,297.83	100%	1	\$108,492.82		0
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	2	\$246,025.45	NA	0
	Unavailable	79	\$10,290,036.08	77.44%	2	\$262,732.31	NA	0
Total		103	\$13,287,286.08	100%	4	\$508,757.76		0
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0

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		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0
Total			92	\$6,136,084.91	100%	0	\$0.00		0
31414BM23		COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,396,978.00	84.66%	0	\$0.00	NA	0
Total			16	\$4,012,423.26	100%	0	\$0.00		0
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	3	\$389,795.70	NA	0
		Unavailable	210	\$27,773,758.21	57.45%	4	\$534,016.21	NA	0
Total			367	\$48,343,263.85	100%	7	\$923,811.91		0
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	1	\$58,279.16	NA	0
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0
Total			156	\$10,758,812.52	100%	1	\$58,279.16		0
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2	\$185,964.41	NA	0
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0
Total			195	\$19,310,066.62	100%	2	\$185,964.41		0
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	4	\$520,027.03	NA	0
		Unavailable	298	\$38,869,452.78	72.6%	8	\$1,052,517.94	NA	0
Total			410	\$53,539,327.03	100%	12	\$1,572,544.97		0
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	5	\$293,993.38	NA	1
		Unavailable	194	\$13,019,383.36	52.86%	5	\$333,965.56	NA	0
Total			385	\$24,631,927.16	100%	10	\$627,958.94		1
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	1	\$97,286.87	NA	0
		Unavailable	163	\$16,154,049.12	62.16%	3	\$296,142.41	NA	0
Total			263	\$25,988,476.56	100%	4	\$393,429.28		0
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0
Total			95	\$16,084,098.55	100%	0	\$0.00		0
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0
		Unavailable	60	\$5,848,267.78	63.37%	1	\$94,164.68	NA	0

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Total			95	\$9,228,311.98	100%	1	\$94,164.68		0
31414BMB3	COUNTRYWIDE BANK, FSB		19	\$1,113,259.00	25.76%	1	\$30,026.33	NA	0
	Unavailable		53	\$3,208,274.84	74.24%	2	\$160,491.30	NA	0
Total			72	\$4,321,533.84	100%	3	\$190,517.63		0
31414BMC1	COUNTRYWIDE BANK, FSB		2	\$211,449.00	8.4%	0	\$0.00	NA	0
	Unavailable		24	\$2,306,043.06	91.6%	1	\$82,764.23	NA	0
Total			26	\$2,517,492.06	100%	1	\$82,764.23		0
31414BMD9	COUNTRYWIDE BANK, FSB		304	\$76,183,487.52	34.62%	13	\$3,363,331.56	NA	0
	Unavailable		548	\$143,852,092.70	65.38%	18	\$4,994,953.57	NA	1
Total			852	\$220,035,580.22	100%	31	\$8,358,285.13		1
31414BME7	COUNTRYWIDE BANK, FSB		74	\$15,969,027.74	19.82%	6	\$1,193,184.47	NA	0
	Unavailable		265	\$64,588,944.63	80.18%	18	\$4,637,175.89	NA	0
Total			339	\$80,557,972.37	100%	24	\$5,830,360.36		0
31414BMF4	COUNTRYWIDE BANK, FSB		12	\$3,125,648.46	53.38%	0	\$0.00	NA	0
	Unavailable		9	\$2,729,870.34	46.62%	0	\$0.00	NA	0
Total			21	\$5,855,518.80	100%	0	\$0.00		0
31414BMG2	COUNTRYWIDE BANK, FSB		13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	0
	Unavailable		26	\$7,528,757.87	73.21%	4	\$798,637.79	NA	0
Total			39	\$10,283,614.87	100%	5	\$1,022,274.19		0
31414BML1	COUNTRYWIDE BANK, FSB		32	\$8,528,357.00	49.65%	3	\$1,090,956.12	NA	0
	Unavailable		30	\$8,648,236.00	50.35%	1	\$279,484.42	NA	0
Total			62	\$17,176,593.00	100%	4	\$1,370,440.54		0
31414BMM9	COUNTRYWIDE BANK, FSB		46	\$7,127,496.09	52.19%	0	\$0.00	NA	0
	Unavailable		31	\$6,528,988.19	47.81%	0	\$0.00	NA	0
Total			77	\$13,656,484.28	100%	0	\$0.00		0
31414BMN7	COUNTRYWIDE BANK, FSB		59	\$13,398,186.00	63.96%	1	\$342,602.98	NA	0
	Unavailable		31	\$7,550,246.01	36.04%	0	\$0.00	NA	0
Total			90	\$20,948,432.01	100%	1	\$342,602.98		0

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31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0
	Unavailable	68	\$14,705,995.95	86.51%	4	\$766,503.37	NA	0
Total		83	\$16,998,233.63	100%	4	\$766,503.37		0
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0
	Unavailable	76	\$4,417,830.89	76.67%	9	\$567,009.93	NA	0
Total		101	\$5,762,227.63	100%	9	\$567,009.93		0
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	1	\$86,561.75	NA	0
	Unavailable	45	\$4,407,457.75	65.18%	5	\$475,252.40	NA	0
Total		70	\$6,761,499.07	100%	6	\$561,814.15		0
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0
Total		39	\$6,233,274.74	100%	0	\$0.00		0
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	1	\$128,375.69	NA	0
	Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0
Total		94	\$10,529,142.16	100%	1	\$128,375.69		0
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	2	\$149,344.44	NA	0
	Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0
Total		57	\$5,732,356.25	100%	2	\$149,344.44		0
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0
	Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0
Total		24	\$5,972,844.91	100%	0	\$0.00		0
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	2	\$446,281.93	NA	0
	Unavailable	26	\$5,899,565.71	36.53%	1	\$135,634.88	NA	0
Total		78	\$16,148,847.67	100%	3	\$581,916.81		0
31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	11	\$2,703,805.84	NA	0
	Unavailable	464	\$123,456,383.33	48.89%	5	\$1,244,732.66	NA	0
Total		969	\$252,517,496.83	100%	16	\$3,948,538.50		0

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31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	9	\$2,345,360.67	NA	0
	Unavailable	406	\$98,078,931.50	66.77%	13	\$3,428,179.72	NA	0
Total		624	\$146,898,253.37	100%	22	\$5,773,540.39		0
31414BN63	COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0
	Unavailable	21	\$4,011,047.02	69.3%	3	\$706,856.31	NA	0
Total		35	\$5,787,949.02	100%	3	\$706,856.31		0
31414BN89	COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	2	\$544,661.00	NA	0
	Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0
Total		18	\$4,565,672.96	100%	2	\$544,661.00		0
31414BN97	COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	2	\$658,723.41	NA	0
	Unavailable	15	\$4,350,021.31	52.91%	2	\$622,815.12	NA	0
Total		31	\$8,222,001.99	100%	4	\$1,281,538.53		0
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	4	\$1,122,939.75	NA	0
	Unavailable	43	\$8,638,410.30	34.33%	1	\$322,816.24	NA	0
Total		125	\$25,165,907.16	100%	5	\$1,445,755.99		0
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	9	\$2,131,047.51	NA	1
	Unavailable	714	\$180,004,471.19	64%	9	\$2,409,186.53	NA	0
Total		1,130	\$281,276,558.46	100%	18	\$4,540,234.04		1
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	13	\$2,862,807.03	NA	0
	Unavailable	700	\$160,814,186.18	74.4%	29	\$6,510,768.61	NA	0
Total		953	\$216,159,327.17	100%	42	\$9,373,575.64		0
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0
	Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0
Total		47	\$8,289,454.94	100%	0	\$0.00		0
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0
Total		17	\$3,956,732.14	100%	0	\$0.00		0
31414BNG1	COUNTRYWIDE BANK,	16	\$3,679,903.00	40.36%	3	\$735,517.07	NA	0

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	FSB								
	Unavailable	20	\$5,438,187.34	59.64%	1	\$414,862.20	NA	0	
Total		36	\$9,118,090.34	100%	4	\$1,150,379.27		0	
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	
	Unavailable	35	\$9,205,301.15	45.86%	2	\$614,353.61	NA	0	
Total		74	\$20,070,434.32	100%	2	\$614,353.61		0	
31414BNN6	COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	
	Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	
Total		5	\$1,615,789.75	100%	0	\$0.00		0	
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	1	\$145,735.53	NA	0	
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	
Total		234	\$30,786,816.81	100%	1	\$145,735.53		0	
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	
Total		72	\$4,936,286.27	100%	0	\$0.00		0	
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	
Total		128	\$12,517,825.46	100%	0	\$0.00		0	
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	2	\$297,860.49	NA	0	
	Unavailable	113	\$14,724,664.28	65.38%	3	\$393,830.30	NA	0	
Total		173	\$22,520,984.79	100%	5	\$691,690.79		0	
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	4	\$277,291.23	NA	0	
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	
Total		139	\$9,216,214.62	100%	4	\$277,291.23		0	
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	2	\$195,014.52	NA	0	
	Unavailable	72	\$7,131,366.88	60.36%	1	\$99,044.30	NA	0	
Total		120	\$11,815,139.48	100%	3	\$294,058.82		0	
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	

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		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0
Total			130	\$22,376,113.80	100%	0	\$0.00		0
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0
Total			68	\$9,223,948.66	100%	0	\$0.00		0
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	1	\$122,396.21	NA	0
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0
Total			54	\$6,313,889.29	100%	1	\$122,396.21		0
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	3	\$440,636.52	NA	0
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0
Total			82	\$6,937,878.64	100%	3	\$440,636.52		0
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	1	\$129,638.74	NA	0
		Unavailable	42	\$9,947,032.49	51.85%	2	\$668,967.44	NA	0
Total			83	\$19,185,940.49	100%	3	\$798,606.18		0
31414BP87		COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	3	\$813,096.34	NA	0
		Unavailable	456	\$118,581,162.89	54.65%	8	\$2,104,495.40	NA	0
Total			846	\$216,973,612.97	100%	11	\$2,917,591.74		0
31414BP95		COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	9	\$2,267,152.88	NA	0
		Unavailable	340	\$80,249,970.29	68.37%	11	\$2,643,490.65	NA	0
Total			507	\$117,378,887.39	100%	20	\$4,910,643.53		0
31414BPA2		COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0
		Unavailable	3	\$769,050.00	65.52%	1	\$125,862.25	NA	0
Total			6	\$1,173,850.00	100%	1	\$125,862.25		0
31414BPD6		COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0
Total			26	\$7,722,321.00	100%	0	\$0.00		0
31414BPE4		Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0
Total			19	\$5,749,862.00	100%	0	\$0.00		0

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31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0
	Unavailable	15	\$3,809,898.00	62.2%	2	\$571,995.11	NA	0
Total		24	\$6,125,097.00	100%	2	\$571,995.11		0
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	1	\$203,289.55	NA	0
	Unavailable	11	\$2,839,973.33	41.96%	1	\$272,039.26	NA	0
Total		27	\$6,768,173.71	100%	2	\$475,328.81		0
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	2	\$466,515.72	NA	0
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0
Total		31	\$8,076,300.67	100%	2	\$466,515.72		0
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0
Total		39	\$6,443,179.00	100%	0	\$0.00		0
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	1	\$303,432.30	NA	0
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0
Total		25	\$5,567,324.00	100%	1	\$303,432.30		0
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$61,635.11	NA	0
	Unavailable	78	\$4,825,745.79	78.67%	5	\$305,665.22	NA	0
Total		100	\$6,134,413.79	100%	6	\$367,300.33		0
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0
	Unavailable	44	\$4,254,612.58	84.59%	1	\$86,138.28	NA	0
Total		52	\$5,029,867.58	100%	1	\$86,138.28		0
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0
	Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0
Total		18	\$3,525,049.78	100%	0	\$0.00		0
31414BPP9	COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	0	\$0.00	NA	0
	Unavailable	15	\$3,240,004.97	80.92%	2	\$271,885.89	NA	0
Total		20	\$4,004,067.97	100%	2	\$271,885.89		0
31414BPQ7	COUNTRYWIDE BANK,	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0

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		FSB							
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0
Total			18	\$4,366,027.44	100%	0	\$0.00		0
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	2	\$281,502.95	NA	0
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0
Total			167	\$22,063,824.97	100%	2	\$281,502.95		0
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	3	\$191,455.27	NA	0
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0
Total			65	\$4,500,673.38	100%	3	\$191,455.27		0
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	2	\$192,265.15	NA	0
		Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	0
Total			81	\$8,034,191.43	100%	3	\$284,951.61		0
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	1	\$130,132.65	NA	0
		Unavailable	99	\$12,854,526.10	63.21%	1	\$134,976.80	NA	0
Total			156	\$20,337,815.25	100%	2	\$265,109.45		0
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	1	\$63,694.13	NA	0
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0
Total			130	\$8,521,691.43	100%	1	\$63,694.13		0
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	1	\$102,323.06	NA	0
		Unavailable	79	\$7,767,738.92	62.22%	2	\$197,551.81	NA	0
Total			127	\$12,484,887.29	100%	3	\$299,874.87		0
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0
Total			49	\$8,885,540.16	100%	0	\$0.00		0
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0
Total			93	\$15,398,926.09	100%	0	\$0.00		0
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0

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		Unavailable	31	\$5,536,235.19	69.41%	1	\$138,161.77	NA	0
Total			45	\$7,975,804.84	100%	1	\$138,161.77		0
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0
		Unavailable	33	\$6,278,698.55	88.36%	1	\$310,937.39	NA	0
Total			38	\$7,106,202.93	100%	1	\$310,937.39		0
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	1	\$184,546.72	NA	0
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0
Total			8	\$1,357,193.83	100%	1	\$184,546.72		0
31414BQ52		COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,489,949.98	77.66%	1	\$217,098.53	NA	0
Total			8	\$1,918,499.34	100%	1	\$217,098.53		0
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0
Total			13	\$2,869,823.72	100%	0	\$0.00		0
31414BQ78		COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0
Total			16	\$3,022,614.77	100%	0	\$0.00		0
31414BQ86		COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	1	\$192,266.93	NA	0
		Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0
Total			32	\$4,237,121.27	100%	1	\$192,266.93		0
31414BQ94		COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0
		Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0
Total			12	\$1,621,422.34	100%	0	\$0.00		0
31414BQA1		COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0
		Unavailable	61	\$12,116,420.72	86.25%	5	\$704,530.67	NA	0
Total			76	\$14,047,970.72	100%	5	\$704,530.67		0
31414BQC7		COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	2	\$543,335.00	NA	0
		Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0

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Total			19	\$4,611,703.02	100%	2	\$543,335.00		0
31414BQD5	COUNTRYWIDE BANK, FSB		9	\$1,560,402.00	29.87%	0	\$0.00	NA	0
	Unavailable		20	\$3,663,088.02	70.13%	1	\$231,366.95	NA	0
Total			29	\$5,223,490.02	100%	1	\$231,366.95		0
31414BQG8	COUNTRYWIDE BANK, FSB		18	\$3,302,579.20	97.06%	0	\$0.00	NA	0
	Unavailable		1	\$99,905.11	2.94%	0	\$0.00	NA	0
Total			19	\$3,402,484.31	100%	0	\$0.00		0
31414BQH6	COUNTRYWIDE BANK, FSB		16	\$3,131,306.34	63.85%	1	\$254,956.02	NA	0
	Unavailable		6	\$1,772,496.60	36.15%	1	\$304,299.11	NA	0
Total			22	\$4,903,802.94	100%	2	\$559,255.13		0
31414BQJ2	Unavailable		14	\$3,211,534.14	100%	1	\$198,815.71	NA	0
Total			14	\$3,211,534.14	100%	1	\$198,815.71		0
31414BQK9	COUNTRYWIDE BANK, FSB		26	\$5,269,353.13	64.11%	0	\$0.00	NA	0
	Unavailable		11	\$2,949,923.43	35.89%	0	\$0.00	NA	0
Total			37	\$8,219,276.56	100%	0	\$0.00		0
31414BQL7	COUNTRYWIDE BANK, FSB		16	\$3,138,134.42	94.87%	1	\$143,240.05	NA	0
	Unavailable		1	\$169,536.43	5.13%	0	\$0.00	NA	0
Total			17	\$3,307,670.85	100%	1	\$143,240.05		0
31414BQM5	COUNTRYWIDE BANK, FSB		9	\$2,276,441.74	85.5%	0	\$0.00	NA	0
	Unavailable		1	\$386,000.00	14.5%	0	\$0.00	NA	0
Total			10	\$2,662,441.74	100%	0	\$0.00		0
31414BQN3	COUNTRYWIDE BANK, FSB		12	\$2,849,678.63	86.79%	2	\$874,185.82	NA	0
	Unavailable		2	\$433,800.00	13.21%	0	\$0.00	NA	0
Total			14	\$3,283,478.63	100%	2	\$874,185.82		0
31414BQP8	COUNTRYWIDE BANK, FSB		15	\$4,566,399.99	100%	0	\$0.00	NA	0
Total			15	\$4,566,399.99	100%	0	\$0.00		0
31414BQQ6	COUNTRYWIDE BANK, FSB		28	\$7,238,777.00	73.09%	1	\$400,704.96	NA	0

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		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0
Total			37	\$9,904,313.61	100%	1	\$400,704.96		0
31414BQR4		Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,076,150.00	100%	0	\$0.00		0
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0
Total			17	\$5,794,040.00	100%	0	\$0.00		0
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	2	\$689,034.65	NA	0
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0
Total			26	\$6,895,750.00	100%	2	\$689,034.65		0
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	1	\$126,771.47	NA	0
		Unavailable	13	\$3,398,938.00	26.58%	1	\$227,267.05	NA	0
Total			54	\$12,786,358.00	100%	2	\$354,038.52		0
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0
Total			14	\$3,649,110.69	100%	0	\$0.00		0
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0
Total			8	\$2,283,381.00	100%	0	\$0.00		0
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0
Total			12	\$1,110,356.63	100%	0	\$0.00		0
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	1	\$149,909.50	NA	0
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0
Total			9	\$1,446,337.86	100%	1	\$149,909.50		0
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0
Total			7	\$1,149,467.52	100%	0	\$0.00		0
31414BR36		COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0

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		Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0
Total			7	\$1,243,094.13	100%	0	\$0.00		0
31414BR44		COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0
		Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0
Total			7	\$1,830,866.31	100%	0	\$0.00		0
31414BR51		COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	5	\$1,467,392.12	NA	0
		Unavailable	273	\$65,911,354.59	47.47%	8	\$1,703,389.74	NA	0
Total			625	\$138,852,678.96	100%	13	\$3,170,781.86		0
31414BR69		COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	16	\$4,038,487.35	NA	0
		Unavailable	677	\$172,003,459.75	50.64%	21	\$4,999,922.84	NA	1
Total			1,388	\$339,658,238.91	100%	37	\$9,038,410.19		1
31414BR77		COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	9	\$2,507,402.74	NA	0
		Unavailable	340	\$80,281,516.98	66.94%	7	\$1,715,364.65	NA	1
Total			512	\$119,923,651.21	100%	16	\$4,222,767.39		1
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	4	\$535,595.10	NA	0
		Unavailable	127	\$18,738,377.56	76.63%	9	\$1,447,848.25	NA	0
Total			166	\$24,452,124.48	100%	13	\$1,983,443.35		0
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0
Total			4	\$1,138,299.52	100%	0	\$0.00		0
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0
Total			19	\$2,872,614.38	100%	0	\$0.00		0
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0
Total			7	\$1,121,531.20	100%	0	\$0.00		0
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0

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Total			9	\$1,030,022.13	100%	0	\$0.00		0
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,649,164.69	80.79%	1	\$97,797.70	NA	0
Total			26	\$3,279,086.46	100%	1	\$97,797.70		0
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0
Total			10	\$1,306,435.73	100%	0	\$0.00		0
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0
Total			7	\$1,119,122.13	100%	0	\$0.00		0
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	2	\$265,214.32	NA	0
		Unavailable	101	\$13,185,491.55	60.54%	1	\$131,816.43	NA	0
Total			167	\$21,778,262.55	100%	3	\$397,030.75		0
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0
Total			91	\$6,336,959.42	100%	0	\$0.00		0
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0
Total			130	\$12,833,505.27	100%	0	\$0.00		0
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	1	\$141,958.53	NA	0
		Unavailable	155	\$19,971,350.75	69.17%	5	\$668,662.45	NA	0
Total			224	\$28,872,048.25	100%	6	\$810,620.98		0
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	1	\$77,725.26	NA	0
		Unavailable	102	\$6,790,919.08	58.99%	1	\$80,837.29	NA	0
Total			177	\$11,511,590.60	100%	2	\$158,562.55		0
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0
		Unavailable	118	\$11,474,921.43	70.95%	3	\$285,907.22	NA	0
Total			166	\$16,173,971.16	100%	3	\$285,907.22		0
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0

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Total			35	\$6,582,490.15	100%	0	\$0.00		0
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0
Total			164	\$24,516,173.49	100%	0	\$0.00		0
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0
Total			82	\$9,947,580.52	100%	0	\$0.00		0
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0
Total			254	\$43,146,289.46	100%	0	\$0.00		0
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	8	\$1,825,061.49	NA	1
		Unavailable	271	\$62,109,698.33	41.87%	3	\$795,626.76	NA	0
Total			665	\$148,339,650.98	100%	11	\$2,620,688.25		1
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	44	\$10,626,627.64	NA	0
		Unavailable	1,795	\$429,742,234.59	56.39%	34	\$8,977,042.48	NA	4 \$1,
Total			3,299	\$762,153,241.35	100%	78	\$19,603,670.12		4 \$1,
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	6	\$1,298,783.07	NA	0
		Unavailable	523	\$124,705,896.22	70.6%	25	\$5,674,237.30	NA	0
Total			766	\$176,626,382.00	100%	31	\$6,973,020.37		0
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	1	\$319,379.75	NA	0
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0
Total			59	\$15,402,207.78	100%	1	\$319,379.75		0
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	2	\$491,579.42	NA	0
		Unavailable	40	\$7,610,465.02	48.23%	4	\$759,791.04	NA	0
Total			74	\$15,778,366.65	100%	6	\$1,251,370.46		0
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	5	\$652,449.17	NA	0
		Unavailable	161	\$21,205,628.03	69.54%	7	\$885,234.69	NA	1 \$
Total			232	\$30,496,005.52	100%	12	\$1,537,683.86		1 \$

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31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0
Total		5	\$1,068,185.00	100%	0	\$0.00		0
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	1	\$453,107.87	NA	0
	Unavailable	7	\$2,214,075.10	27.87%	1	\$397,903.81	NA	0
Total		30	\$7,943,692.64	100%	2	\$851,011.68		0
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0
	Unavailable	27	\$6,798,470.65	56.67%	1	\$214,268.04	NA	0
Total		50	\$11,995,620.25	100%	1	\$214,268.04		0
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	4	\$1,300,650.18	NA	0
	Unavailable	36	\$10,578,280.00	29.31%	3	\$1,086,172.69	NA	0
Total		125	\$36,095,920.00	100%	7	\$2,386,822.87		0
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	1	\$338,374.42	NA	0
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0
Total		35	\$8,777,445.28	100%	1	\$338,374.42		0
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0
Total		96	\$15,069,186.88	100%	0	\$0.00		0
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0
Total		17	\$1,256,991.63	100%	0	\$0.00		0
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0
Total		47	\$9,218,525.10	100%	0	\$0.00		0
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,311,971.00	42.29%	1	\$334,149.55	NA	0
Total		22	\$5,466,321.00	100%	1	\$334,149.55		0
31414BSN1	COUNTRYWIDE BANK,	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0

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	FSB								
	Unavailable	32	\$7,665,790.45	77.31%	3	\$1,029,155.14	NA	0	
Total		41	\$9,916,232.63	100%	3	\$1,029,155.14		0	
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	26	\$5,054,645.04	NA	0	
	Unavailable	1,168	\$264,621,921.06	65.22%	27	\$7,633,513.65	NA	1	\$
Total		1,880	\$405,754,987.54	100%	53	\$12,688,158.69		1	\$
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	10	\$1,644,529.38	NA	1	\$
	Unavailable	644	\$121,403,492.84	77.84%	21	\$4,483,287.75	NA	0	
Total		852	\$155,959,666.14	100%	31	\$6,127,817.13		1	\$
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	6	\$1,934,443.71	NA	0	
	Unavailable	138	\$31,442,910.60	47.83%	1	\$298,815.44	NA	0	
Total		301	\$65,745,613.60	100%	7	\$2,233,259.15		0	
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	
	Unavailable	38	\$2,529,826.96	83.83%	2	\$163,384.98	NA	0	
Total		46	\$3,017,780.96	100%	2	\$163,384.98		0	
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	1	\$85,949.36	NA	0	
	Unavailable	137	\$13,456,185.37	43.18%	1	\$95,320.99	NA	0	
Total		316	\$31,162,688.70	100%	2	\$181,270.35		0	
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	
Total		18	\$1,204,261.23	100%	0	\$0.00		0	
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	2	\$178,655.00	NA	0	
	Unavailable	92	\$8,988,408.16	62.35%	2	\$188,060.12	NA	0	
Total		147	\$14,415,222.16	100%	4	\$366,715.12		0	
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	1	\$261,714.25	NA	0	
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	
Total		135	\$27,160,887.87	100%	1	\$261,714.25		0	
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	

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		Unavailable	42	\$2,762,519.52	64.18%	1	\$82,928.06	NA	0
Total			66	\$4,304,331.52	100%	1	\$82,928.06		0
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0
Total			31	\$2,192,139.48	100%	0	\$0.00		0
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0
		Unavailable	42	\$4,227,663.65	71.85%	1	\$93,108.28	NA	0
Total			59	\$5,883,668.65	100%	1	\$93,108.28		0
31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	2	\$418,248.70	NA	0
		Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0
Total			9	\$2,168,195.49	100%	2	\$418,248.70		0
31414BT67		Unavailable	6	\$1,050,858.13	100%	2	\$294,897.41	NA	0
Total			6	\$1,050,858.13	100%	2	\$294,897.41		0
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0
		Unavailable	99	\$25,148,805.35	59.22%	2	\$644,520.66	NA	0
Total			169	\$42,463,485.35	100%	2	\$644,520.66		0
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	3	\$672,991.31	NA	0
		Unavailable	431	\$107,490,410.60	62.11%	10	\$2,721,419.27	NA	1
Total			707	\$173,078,182.60	100%	13	\$3,394,410.58		1
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0
		Unavailable	274	\$56,240,497.97	80.42%	9	\$2,066,723.63	NA	1
Total			343	\$69,930,260.52	100%	9	\$2,066,723.63		1
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	2	\$124,917.91	NA	0
		Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0
Total			184	\$11,162,877.53	100%	2	\$124,917.91		0
31414BTE0		COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	1	\$155,336.58	NA	0
		Unavailable	30	\$5,260,683.85	94.44%	4	\$877,955.40	NA	0
Total			32	\$5,570,583.85	100%	5	\$1,033,291.98		0

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31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0
	Unavailable	3	\$585,350.00	48.83%	1	\$375,677.51	NA	0
Total		7	\$1,198,660.00	100%	1	\$375,677.51		0
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	1	\$68,772.80	NA	0
	Unavailable	100	\$6,990,442.97	36.75%	2	\$137,816.39	NA	0
Total		275	\$19,021,832.47	100%	3	\$206,589.19		0
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	6	\$1,494,549.37	NA	0
	Unavailable	97	\$20,017,805.82	75.18%	4	\$873,549.42	NA	0
Total		134	\$26,626,012.82	100%	10	\$2,368,098.79		0
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0
Total		32	\$2,141,970.58	100%	0	\$0.00		0
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0
Total		28	\$2,744,934.35	100%	0	\$0.00		0
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0
	Unavailable	89	\$21,770,452.39	64.67%	2	\$709,677.64	NA	0
Total		144	\$33,663,626.89	100%	2	\$709,677.64		0
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	7	\$1,942,429.62	NA	0
	Unavailable	515	\$120,978,665.26	72.27%	12	\$3,110,543.72	NA	0
Total		720	\$167,398,865.26	100%	19	\$5,052,973.34		0
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	1	\$339,981.39	NA	0
	Unavailable	121	\$29,434,961.67	80.55%	6	\$1,307,460.82	NA	1
Total		157	\$36,544,581.49	100%	7	\$1,647,442.21		1
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0
Total		20	\$5,231,930.00	100%	0	\$0.00		0
31414BTQ3	COUNTRYWIDE BANK,	2	\$730,500.00	20.99%	0	\$0.00	NA	0

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	FSB								
	Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0	
Total		12	\$3,480,092.92	100%	0	\$0.00		0	
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	2	\$194,450.45	NA	0	
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	
Total		84	\$8,367,611.09	100%	2	\$194,450.45		0	
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	0	
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	
Total		30	\$1,757,691.17	100%	1	\$71,774.60		0	
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	
Total		82	\$5,487,603.40	100%	0	\$0.00		0	
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	
	Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0	
Total		77	\$7,629,930.58	100%	1	\$104,608.07		0	
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	
	Unavailable	28	\$1,807,307.25	82.94%	1	\$65,184.06	NA	0	
Total		34	\$2,179,107.25	100%	1	\$65,184.06		0	
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	
Total		15	\$3,289,917.34	100%	0	\$0.00		0	
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	
Total		14	\$1,949,370.53	100%	0	\$0.00		0	
31414BU81	COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	
Total		13	\$3,321,368.82	100%	0	\$0.00		0	
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	
Total		15	\$4,008,600.81	100%	0	\$0.00		0	

31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	1	\$56,521.08	NA	0
	Unavailable	40	\$6,362,820.35	75.46%	4	\$775,608.04	NA	0
Total		53	\$8,431,782.35	100%	5	\$832,129.12		0
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0
Total		10	\$2,987,400.00	100%	0	\$0.00		0
31414BUC2	COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0
	Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0
Total		11	\$2,928,017.98	100%	0	\$0.00		0
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	11	\$2,827,644.07	NA	0
	Unavailable	21	\$6,172,372.00	30.16%	5	\$1,469,041.78	NA	0
Total		70	\$20,463,607.80	100%	16	\$4,296,685.85		0
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0
Total		134	\$26,335,424.39	100%	0	\$0.00		0
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	1	\$303,216.15	NA	0
	Unavailable	106	\$19,221,559.54	51.41%	1	\$94,261.81	NA	0
Total		221	\$37,391,816.54	100%	2	\$397,477.96		0
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0
Total		39	\$2,654,367.00	100%	0	\$0.00		0
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0
	Unavailable	28	\$2,698,836.77	69.61%	1	\$88,723.26	NA	0
Total		40	\$3,877,134.77	100%	1	\$88,723.26		0
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	1	\$405,495.73	NA	0
	Unavailable	111	\$27,977,468.00	68.34%	3	\$777,803.42	NA	0
Total		171	\$40,937,246.00	100%	4	\$1,183,299.15		0

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31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	4	\$945,955.26	NA	0
	Unavailable	393	\$93,948,994.50	64.21%	6	\$1,433,467.09	NA	0
Total		624	\$146,323,950.86	100%	10	\$2,379,422.35		0
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	1	\$172,450.56	NA	0
	Unavailable	126	\$30,026,384.12	81.49%	7	\$1,557,811.66	NA	1
Total		158	\$36,848,095.27	100%	8	\$1,730,262.22		1
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	1	\$156,860.42	NA	0
	Unavailable	17	\$3,016,045.94	84.73%	2	\$479,065.17	NA	0
Total		21	\$3,559,545.94	100%	3	\$635,925.59		0
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0
Total		227	\$26,195,045.19	100%	0	\$0.00		0
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	2	\$569,725.27	NA	0
	Unavailable	268	\$77,238,270.99	77.48%	2	\$564,079.75	NA	0
Total		352	\$99,693,548.99	100%	4	\$1,133,805.02		0
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	1	\$152,896.84	NA	0
	Unavailable	546	\$131,524,696.08	77.4%	11	\$2,795,668.29	NA	1
Total		703	\$169,924,976.36	100%	12	\$2,948,565.13		1
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	5	\$1,136,743.83	NA	0
	Unavailable	168	\$39,144,191.45	84.89%	11	\$2,889,583.68	NA	1
Total		201	\$46,109,559.45	100%	16	\$4,026,327.51		1
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	1	\$177,513.06	NA	0
	Unavailable	153	\$39,086,581.84	72.7%	3	\$824,344.16	NA	0
Total		215	\$53,761,166.84	100%	4	\$1,001,857.22		0
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	3	\$818,068.77	NA	0
	Unavailable	482	\$114,680,967.11	73.05%	9	\$2,036,436.98	NA	1
Total		673	\$156,996,943.11	100%	12	\$2,854,505.75		1
31414BV49	COUNTRYWIDE BANK,	14	\$2,955,500.00	9.7%	2	\$367,109.48	NA	0

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		FSB								
		Unavailable	117	\$27,522,771.40	90.3%	6	\$1,446,276.41	NA	0	
Total			131	\$30,478,271.40	100%	8	\$1,813,385.89		0	
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	
Total			85	\$17,638,130.00	100%	0	\$0.00		0	
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	1	\$47,161.07	NA	1	
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	
Total			130	\$20,694,254.68	100%	1	\$47,161.07		1	
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	
		Unavailable	33	\$4,771,862.75	52.48%	1	\$146,751.64	NA	0	
Total			66	\$9,091,939.75	100%	1	\$146,751.64		0	
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	
Total			45	\$3,122,159.45	100%	0	\$0.00		0	
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	1	\$95,038.24	NA	0	
		Unavailable	108	\$10,640,904.44	90.39%	2	\$197,005.81	NA	0	
Total			120	\$11,772,609.44	100%	3	\$292,044.05		0	
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	
		Unavailable	51	\$7,068,809.71	86.47%	2	\$112,507.50	NA	0	
Total			56	\$8,174,859.71	100%	2	\$112,507.50		0	
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	2	\$157,575.23	NA	0	
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	
Total			98	\$11,160,398.75	100%	2	\$157,575.23		0	
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	1	\$109,722.37	NA	0	
		Unavailable	67	\$7,959,806.58	77.13%	2	\$258,464.78	NA	0	
Total			88	\$10,319,945.58	100%	3	\$368,187.15		0	
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	1	\$98,869.16	NA	0	

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		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0
Total			79	\$20,072,214.70	100%	1	\$98,869.16		0
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0
Total			56	\$3,824,826.88	100%	0	\$0.00		0
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0
Total			41	\$4,045,133.53	100%	0	\$0.00		0
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	1	\$129,902.39	NA	0
		Unavailable	9	\$2,750,542.84	82.64%	1	\$305,059.50	NA	0
Total			13	\$3,328,542.84	100%	2	\$434,961.89		0
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	1	\$301,302.75	NA	1
		Unavailable	60	\$5,887,683.75	71.87%	1	\$43,764.82	NA	0
Total			90	\$8,192,495.75	100%	2	\$345,067.57		1
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	3	\$339,858.90	NA	0
		Unavailable	169	\$22,039,219.33	86.37%	3	\$417,865.92	NA	0
Total			196	\$25,516,581.33	100%	6	\$757,724.82		0
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	2	\$277,103.73	NA	0
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0
Total			119	\$18,458,000.26	100%	2	\$277,103.73		0
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0
Total			20	\$2,742,195.69	100%	0	\$0.00		0
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0
		Unavailable	126	\$29,846,343.99	67.54%	2	\$579,407.06	NA	0
Total			201	\$44,193,418.60	100%	2	\$579,407.06		0
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	6	\$1,308,279.20	NA	1
		Unavailable	460	\$108,836,433.27	68.87%	7	\$1,489,808.03	NA	0

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Total			681	\$158,024,375.46	100%	13	\$2,798,087.23		1	\$
31414BVX5	COUNTRYWIDE BANK, FSB		21	\$4,924,629.00	18.53%	1	\$229,745.15	NA	0	
	Unavailable		102	\$21,655,729.53	81.47%	4	\$841,324.20	NA	0	
Total			123	\$26,580,358.53	100%	5	\$1,071,069.35		0	
31414BVG3	COUNTRYWIDE BANK, FSB		1	\$80,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable		52	\$3,464,760.90	97.74%	2	\$129,784.00	NA	0	
Total			53	\$3,544,760.90	100%	2	\$129,784.00		0	
31414BVZ0	COUNTRYWIDE BANK, FSB		1	\$114,815.87	3.69%	0	\$0.00	NA	0	
	Unavailable		18	\$2,997,860.37	96.31%	3	\$362,382.62	NA	0	
Total			19	\$3,112,676.24	100%	3	\$362,382.62		0	
31414BW22	COUNTRYWIDE BANK, FSB		70	\$9,180,055.50	32.53%	3	\$421,179.20	NA	0	
	Unavailable		143	\$19,038,585.52	67.47%	1	\$135,725.48	NA	0	
Total			213	\$28,218,641.02	100%	4	\$556,904.68		0	
31414BW30	COUNTRYWIDE BANK, FSB		323	\$73,332,679.32	32.61%	11	\$2,730,173.97	NA	1	\$
	Unavailable		573	\$151,544,973.07	67.39%	2	\$516,596.18	NA	0	
Total			896	\$224,877,652.39	100%	13	\$3,246,770.15		1	\$
31414BW48	COUNTRYWIDE BANK, FSB		244	\$62,127,206.26	19.01%	6	\$1,573,658.57	NA	0	
	Unavailable		986	\$264,652,753.15	80.99%	20	\$5,133,463.68	NA	0	
Total			1,230	\$326,779,959.41	100%	26	\$6,707,122.25		0	
31414BW55	COUNTRYWIDE BANK, FSB		42	\$8,948,920.92	11.73%	5	\$1,131,613.41	NA	0	
	Unavailable		275	\$67,323,450.06	88.27%	8	\$2,052,823.01	NA	1	\$
Total			317	\$76,272,370.98	100%	13	\$3,184,436.42		1	\$
31414BWA4	COUNTRYWIDE BANK, FSB		1	\$36,100.00	1.76%	0	\$0.00	NA	0	
	Unavailable		21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	
Total			22	\$2,049,987.74	100%	0	\$0.00		0	
31414BWC0	COUNTRYWIDE BANK, FSB		15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	
	Unavailable		103	\$13,492,416.46	87.41%	2	\$291,807.66	NA	0	
Total			118	\$15,435,506.46	100%	2	\$291,807.66		0	

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31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	1	\$225,668.43	NA	0
	Unavailable	307	\$79,433,418.18	69%	2	\$773,906.79	NA	0
Total		471	\$115,119,598.18	100%	3	\$999,575.22		0
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	9	\$2,090,716.66	NA	0
	Unavailable	433	\$108,175,772.09	62%	16	\$3,755,078.45	NA	0
Total		722	\$174,484,899.09	100%	25	\$5,845,795.11		0
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0
	Unavailable	153	\$38,323,983.95	84.28%	9	\$2,207,702.80	NA	0
Total		185	\$45,473,074.95	100%	9	\$2,207,702.80		0
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	2	\$588,937.85	NA	0
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0
Total		102	\$26,309,623.86	100%	2	\$588,937.85		0
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	1	\$91,937.04	NA	0
	Unavailable	138	\$13,753,972.75	48.38%	4	\$384,647.23	NA	0
Total		286	\$28,430,219.40	100%	5	\$476,584.27		0
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0
Total		222	\$29,228,816.56	100%	0	\$0.00		0
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	10	\$1,944,405.08	NA	0
	Unavailable	377	\$93,147,310.00	57.19%	5	\$1,064,241.25	NA	0
Total		729	\$162,877,081.60	100%	15	\$3,008,646.33		0
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	11	\$2,757,844.29	NA	0
	Unavailable	543	\$137,805,952.82	67%	16	\$3,911,470.27	NA	2
Total		835	\$205,677,742.54	100%	27	\$6,669,314.56		2
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	1	\$148,503.47	NA	0
	Unavailable	143	\$35,422,062.12	72.46%	2	\$405,508.73	NA	0
Total		206	\$48,887,780.62	100%	3	\$554,012.20		0

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31414BWT3		Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0
Total			7	\$1,046,165.26	100%	0	\$0.00		0
31414BWU0		COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	1	\$409,510.00	NA	0
		Unavailable	47	\$14,736,807.00	36.78%	2	\$405,826.84	NA	1
Total			133	\$40,067,257.00	100%	3	\$815,336.84		1
31414BWX8		COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	2	\$346,558.85	NA	0
		Unavailable	142	\$31,876,759.65	93.49%	10	\$2,212,993.02	NA	0
Total			153	\$34,097,659.65	100%	12	\$2,559,551.87		0
31414BWX4		COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0
		Unavailable	161	\$21,001,368.36	80.14%	6	\$792,064.44	NA	2
Total			201	\$26,207,282.36	100%	6	\$792,064.44		2
31414BWX2		COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	1	\$123,450.68	NA	0
		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0
Total			224	\$35,729,409.08	100%	1	\$123,450.68		0
31414BWZ9		COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	1	\$114,623.08	NA	0
		Unavailable	127	\$27,069,130.07	85.06%	9	\$1,718,041.35	NA	0
Total			158	\$31,823,010.07	100%	10	\$1,832,664.43		0
31414BX21		COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0
		Unavailable	33	\$8,352,894.17	76.75%	3	\$630,855.60	NA	0
Total			44	\$10,883,119.17	100%	3	\$630,855.60		0
31414BX54		COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	4	\$794,592.57	NA	0
		Unavailable	439	\$111,211,895.28	60.08%	3	\$855,813.49	NA	0
Total			769	\$185,120,352.28	100%	7	\$1,650,406.06		0
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	6	\$1,529,811.55	NA	0
		Unavailable	614	\$158,480,754.27	73.33%	16	\$4,059,198.46	NA	0
Total			847	\$216,114,815.27	100%	22	\$5,589,010.01		0
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	4	\$936,837.22	NA	0
		Unavailable	148	\$36,710,577.63	83.41%	4	\$917,156.76	NA	0

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Total			185	\$44,012,464.43	100%	8	\$1,853,993.98		0
31414BXA3	COUNTRYWIDE BANK, FSB		1	\$128,100.00	12.68%	0	\$0.00	NA	0
	Unavailable		8	\$882,061.03	87.32%	0	\$0.00	NA	0
Total			9	\$1,010,161.03	100%	0	\$0.00		0
31414BXB1	COUNTRYWIDE BANK, FSB		199	\$13,523,375.75	57.83%	2	\$113,247.26	NA	0
	Unavailable		140	\$9,861,251.82	42.17%	1	\$74,865.46	NA	0
Total			339	\$23,384,627.57	100%	3	\$188,112.72		0
31414BXC9	COUNTRYWIDE BANK, FSB		51	\$10,999,798.00	40.71%	1	\$150,621.62	NA	0
	Unavailable		56	\$16,016,996.14	59.29%	4	\$941,175.41	NA	0
Total			107	\$27,016,794.14	100%	5	\$1,091,797.03		0
31414BXE5	COUNTRYWIDE BANK, FSB		93	\$17,261,817.00	58.72%	0	\$0.00	NA	0
	Unavailable		59	\$12,136,771.00	41.28%	0	\$0.00	NA	0
Total			152	\$29,398,588.00	100%	0	\$0.00		0
31414BXF2	COUNTRYWIDE BANK, FSB		296	\$62,128,130.67	42.45%	3	\$647,375.55	NA	0
	Unavailable		339	\$84,234,972.00	57.55%	5	\$1,501,429.15	NA	0
Total			635	\$146,363,102.67	100%	8	\$2,148,804.70		0
31414BXG0	COUNTRYWIDE BANK, FSB		258	\$63,573,156.51	37.22%	11	\$2,606,440.70	NA	0
	Unavailable		417	\$107,215,208.44	62.78%	16	\$4,187,141.75	NA	0
Total			675	\$170,788,364.95	100%	27	\$6,793,582.45		0
31414BXH8	COUNTRYWIDE BANK, FSB		39	\$8,654,586.50	21.78%	4	\$881,302.08	NA	0
	Unavailable		129	\$31,080,885.13	78.22%	6	\$1,410,116.41	NA	1
Total			168	\$39,735,471.63	100%	10	\$2,291,418.49		1
31414BXX1	COUNTRYWIDE BANK, FSB		54	\$5,283,558.00	23.4%	1	\$89,322.54	NA	0
	Unavailable		175	\$17,291,142.63	76.6%	3	\$300,246.19	NA	0
Total			229	\$22,574,700.63	100%	4	\$389,568.73		0
31414BXL9	COUNTRYWIDE BANK, FSB		100	\$9,932,390.00	46.44%	1	\$105,389.17	NA	0
	Unavailable		116	\$11,457,204.56	53.56%	2	\$208,407.04	NA	0
Total			216	\$21,389,594.56	100%	3	\$313,796.21		0

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31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	1	\$119,280.85	NA	0
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0
Total		150	\$39,639,525.68	100%	1	\$119,280.85		0
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0
	Unavailable	184	\$24,253,584.41	62.06%	5	\$643,785.22	NA	1
Total		297	\$39,083,100.66	100%	5	\$643,785.22		1
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0
Total		143	\$23,805,691.32	100%	0	\$0.00		0
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	3	\$830,197.69	NA	0
	Unavailable	478	\$122,753,771.72	71.35%	7	\$1,689,118.28	NA	0
Total		701	\$172,049,246.40	100%	10	\$2,519,315.97		0
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	2	\$511,843.73	NA	0
	Unavailable	621	\$164,031,231.58	76.65%	10	\$2,410,778.59	NA	0
Total		820	\$214,000,111.94	100%	12	\$2,922,622.32		0
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	3	\$632,150.26	NA	0
	Unavailable	168	\$42,005,113.21	83.69%	8	\$2,051,727.00	NA	0
Total		203	\$50,189,515.60	100%	11	\$2,683,877.26		0
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	1	\$365,676.04	NA	0
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0
Total		78	\$20,159,305.93	100%	1	\$365,676.04		0
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	1	\$207,519.74	NA	0
	Unavailable	32	\$9,172,929.00	28.91%	1	\$377,998.86	NA	0
Total		125	\$31,729,899.00	100%	2	\$585,518.60		0
31414BXXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	2	\$757,805.79	NA	0
	Unavailable	19	\$5,584,326.62	32.44%	1	\$242,495.17	NA	0
Total		69	\$17,215,461.62	100%	3	\$1,000,300.96		0

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31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	3	\$365,212.11	NA	0
	Unavailable	165	\$21,512,079.79	76.87%	5	\$618,901.13	NA	0
Total		215	\$27,986,210.39	100%	8	\$984,113.24		0
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0
Total		178	\$32,260,364.50	100%	0	\$0.00		0
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	2	\$287,540.90	NA	0
	Unavailable	174	\$22,981,221.01	60.55%	2	\$312,349.56	NA	0
Total		289	\$37,957,153.01	100%	4	\$599,890.46		0
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0
Total		161	\$25,686,260.09	100%	0	\$0.00		0
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	6	\$1,227,291.52	NA	0
	Unavailable	517	\$124,232,515.71	51.94%	5	\$1,092,288.03	NA	0
Total		1,063	\$239,182,714.91	100%	11	\$2,319,579.55		0
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	6	\$1,409,366.41	NA	0
	Unavailable	462	\$120,587,421.63	62.51%	10	\$2,609,301.38	NA	0
Total		754	\$192,897,161.33	100%	16	\$4,018,667.79		0
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	1	\$60,196.03	NA	0
	Unavailable	123	\$30,452,651.20	74.95%	5	\$1,560,677.15	NA	0
Total		168	\$40,631,134.70	100%	6	\$1,620,873.18		0
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	2	\$137,996.39	NA	0
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0
Total		62	\$6,790,513.41	100%	2	\$137,996.39		0
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	4	\$1,018,296.88	NA	0
	Unavailable	25	\$7,179,965.71	39.71%	2	\$513,424.50	NA	0
Total		66	\$18,080,416.71	100%	6	\$1,531,721.38		0
31414GD55	WACHOVIA	6	\$919,056.57	78.63%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0
Total			7	\$1,168,819.35	100%	0	\$0.00		0
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0
Total			12	\$1,171,292.24	100%	0	\$0.00		0
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0
Total			46	\$12,007,143.07	100%	0	\$0.00		0
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0
Total			17	\$1,167,056.66	100%	0	\$0.00		0
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0
Total			8	\$1,746,196.37	100%	0	\$0.00		0
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0
Total			8	\$2,070,811.26	100%	0	\$0.00		0
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0
Total			37	\$9,331,423.25	100%	0	\$0.00		0
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
Total			79	\$7,801,982.33	100%	0	\$0.00		0

31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0
Total		174	\$22,758,548.25	100%	0	\$0.00		0
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	3	\$847,200.17	NA	0
	Unavailable	73	\$18,783,728.36	11.38%	1	\$315,799.01	NA	1
Total		617	\$165,062,451.78	100%	4	\$1,162,999.18		1
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0
Total		79	\$5,288,652.58	100%	0	\$0.00		0
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,495,710.07	19.24%	1	\$97,420.64	NA	0
Total		78	\$7,775,853.15	100%	1	\$97,420.64		0
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	2	\$272,837.43	NA	0
	Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0
Total		178	\$23,377,364.58	100%	2	\$272,837.43		0
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	1	\$369,122.35	NA	0
	Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0
Total		41	\$9,621,747.48	100%	1	\$369,122.35		0
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	3	\$889,977.35	NA	2
	Unavailable	151	\$38,443,321.32	32.97%	2	\$382,213.15	NA	1
Total		469	\$116,584,975.42	100%	5	\$1,272,190.50		3
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	2	\$115,297.83	NA	0
	Unavailable	23	\$1,528,701.93	34.56%	1	\$70,080.14	NA	0
Total		69	\$4,423,056.02	100%	3	\$185,377.97		0

31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	
Total		36	\$3,529,527.99	100%	0	\$0.00		0	
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	
Total		48	\$6,220,467.61	100%	0	\$0.00		0	
31414GEM7	WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	1	\$288,444.14	NA	0	
	Unavailable	10	\$1,995,404.09	59.24%	1	\$180,617.08	NA	0	
Total		16	\$3,368,261.17	100%	2	\$469,061.22		0	
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	
	Unavailable	66	\$16,910,182.55	69.48%	5	\$935,500.09	NA	1	\$
Total		94	\$24,336,637.47	100%	5	\$935,500.09		1	\$
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	
	Unavailable	46	\$8,385,717.66	73.24%	2	\$568,376.31	NA	0	
Total		69	\$11,450,026.15	100%	2	\$568,376.31		0	
31414GER6	WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	
Total		28	\$5,558,346.87	100%	0	\$0.00		0	
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	
	Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	
Total		166	\$36,759,397.70	100%	0	\$0.00		0	
31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	
	Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	
Total		27	\$1,655,494.68	100%	0	\$0.00		0	

31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0
Total		78	\$15,588,835.89	100%	0	\$0.00		0
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0
Total		25	\$1,488,170.08	100%	0	\$0.00		0
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0
Total		11	\$1,682,158.46	100%	0	\$0.00		0
31414GEX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0
	Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0
Total		6	\$1,665,268.94	100%	0	\$0.00		0
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0
Total		12	\$2,664,095.33	100%	0	\$0.00		0
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0
	Unavailable	59	\$14,015,705.62	89.86%	1	\$218,687.41	NA	0
Total		66	\$15,597,705.62	100%	1	\$218,687.41		0
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0
	Unavailable	450	\$102,134,864.56	95.36%	2	\$540,872.74	NA	1
Total		476	\$107,101,309.56	100%	2	\$540,872.74		1
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0
	Unavailable	146	\$37,257,739.38	97.58%	1	\$174,981.32	NA	0

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Total			150	\$38,183,139.38	100%	1	\$174,981.32		0
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$748,972.73	2.48%	0	\$0.00	NA	0
	Unavailable		112	\$29,425,947.48	97.52%	0	\$0.00	NA	0
Total			115	\$30,174,920.21	100%	0	\$0.00		0
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$3,515,300.00	6.07%	0	\$0.00	NA	0
	Unavailable		221	\$54,421,184.09	93.93%	3	\$801,266.36	NA	1
Total			235	\$57,936,484.09	100%	3	\$801,266.36		1
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$683,563.41	7.46%	0	\$0.00	NA	0
	Unavailable		127	\$8,484,622.43	92.54%	0	\$0.00	NA	0
Total			137	\$9,168,185.84	100%	0	\$0.00		0
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$1,499,460.00	9.04%	0	\$0.00	NA	0
	Unavailable		152	\$15,079,186.29	90.96%	1	\$91,924.24	NA	0
Total			167	\$16,578,646.29	100%	1	\$91,924.24		0
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION		33	\$7,065,913.00	8.67%	0	\$0.00	NA	0
	Unavailable		363	\$74,403,884.65	91.33%	9	\$1,804,371.02	NA	3
Total			396	\$81,469,797.65	100%	9	\$1,804,371.02		3
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$518,283.28	6.28%	0	\$0.00	NA	0
	Unavailable		59	\$7,740,720.05	93.72%	2	\$289,733.69	NA	0
Total			63	\$8,259,003.33	100%	2	\$289,733.69		0
31414GJG5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$665,000.00	5.87%	0	\$0.00	NA	0
	Unavailable		48	\$10,668,143.29	94.13%	1	\$135,758.50	NA	0
Total			50	\$11,333,143.29	100%	1	\$135,758.50		0
31414GJH3	Unavailable		5	\$1,025,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,025,600.00	100%	0	\$0.00		0

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31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	36	\$9,798,795.00	96.65%	2	\$905,175.92	NA	0
Total		37	\$10,138,795.00	100%	2	\$905,175.92		0
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0
	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0
Total		49	\$3,089,329.61	100%	0	\$0.00		0
31414GJL4	Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0
Total		12	\$3,589,444.39	100%	0	\$0.00		0
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0
	Unavailable	118	\$30,123,590.00	97.7%	1	\$360,513.20	NA	0
Total		121	\$30,831,680.00	100%	1	\$360,513.20		0
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0
	Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0
Total		134	\$30,623,985.65	100%	0	\$0.00		0
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0
	Unavailable	19	\$1,889,710.00	90.8%	1	\$84,631.41	NA	0
Total		21	\$2,081,080.00	100%	1	\$84,631.41		0
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0
	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0
Total		37	\$4,766,888.92	100%	0	\$0.00		0
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	16	\$3,466,220.00	90.1%	1	\$218,509.77	NA	1
Total		18	\$3,847,220.00	100%	1	\$218,509.77		1
31414GJS9	Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0
Total		26	\$5,607,318.08	100%	0	\$0.00		0

31414GJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0
	Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0
Total		35	\$8,148,675.00	100%	0	\$0.00		0
31414GJU4	Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,736,200.00	100%	0	\$0.00		0
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	1	\$273,799.50	NA	1
	Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0
Total		89	\$24,460,092.62	100%	1	\$273,799.50		1
31414GJW0	Unavailable	19	\$5,589,351.19	100%	1	\$205,857.62	NA	0
Total		19	\$5,589,351.19	100%	1	\$205,857.62		0
31414GJX8	Unavailable	30	\$9,572,427.00	100%	1	\$251,915.53	NA	0
Total		30	\$9,572,427.00	100%	1	\$251,915.53		0
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0
	Unavailable	412	\$100,493,361.75	95.65%	1	\$176,228.98	NA	1
Total		434	\$105,058,998.75	100%	1	\$176,228.98		1
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0
	Unavailable	239	\$58,449,230.53	93.23%	1	\$486,167.39	NA	0
Total		259	\$62,693,157.53	100%	1	\$486,167.39		0
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0
	Unavailable	197	\$40,422,092.08	98.78%	2	\$378,505.89	NA	0
Total		200	\$40,919,742.08	100%	2	\$378,505.89		0
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0
Total		43	\$4,220,426.23	100%	0	\$0.00		0
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0

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Total			9	\$2,009,300.00	100%	0	\$0.00		0
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$832,156.17	4.45%	0	\$0.00	NA	0
	Unavailable		86	\$17,869,828.14	95.55%	0	\$0.00	NA	0
Total			90	\$18,701,984.31	100%	0	\$0.00		0
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,038,287.29	16.89%	0	\$0.00	NA	0
	Unavailable		92	\$14,947,264.90	83.11%	0	\$0.00	NA	0
Total			109	\$17,985,552.19	100%	0	\$0.00		0
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$779,826.76	17.11%	0	\$0.00	NA	0
	Unavailable		35	\$3,777,020.27	82.89%	0	\$0.00	NA	0
Total			43	\$4,556,847.03	100%	0	\$0.00		0
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$96,399.02	7.69%	0	\$0.00	NA	0
	Unavailable		20	\$1,157,348.77	92.31%	1	\$35,255.98	NA	0
Total			22	\$1,253,747.79	100%	1	\$35,255.98		0
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$102,400.00	0.45%	0	\$0.00	NA	0
	Unavailable		105	\$22,900,197.83	99.55%	1	\$229,097.82	NA	1
Total			106	\$23,002,597.83	100%	1	\$229,097.82		1
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$65,900.00	2.1%	0	\$0.00	NA	0
	Unavailable		47	\$3,069,761.40	97.9%	1	\$48,689.91	NA	0
Total			48	\$3,135,661.40	100%	1	\$48,689.91		0
31414GLC1	Unavailable		60	\$4,108,620.94	100%	0	\$0.00	NA	0
Total			60	\$4,108,620.94	100%	0	\$0.00		0
31414GLD9	Unavailable		21	\$2,014,770.05	100%	0	\$0.00	NA	0
Total			21	\$2,014,770.05	100%	0	\$0.00		0
31414GLE7	Unavailable		34	\$3,382,550.31	100%	2	\$193,651.15	NA	1
Total			34	\$3,382,550.31	100%	2	\$193,651.15		1

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31414GLF4		Unavailable	56	\$11,726,865.24	100%	2	\$532,490.45	NA	0
Total			56	\$11,726,865.24	100%	2	\$532,490.45		0
31414GLG2		Unavailable	69	\$14,395,931.98	100%	1	\$255,734.19	NA	0
Total			69	\$14,395,931.98	100%	1	\$255,734.19		0
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0
		Unavailable	128	\$25,903,311.42	99.45%	5	\$1,479,717.34	NA	1
Total			129	\$26,045,691.71	100%	5	\$1,479,717.34		1
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	2	\$251,591.05	NA	0
Total			67	\$8,868,487.52	100%	2	\$251,591.05		0
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0
		Unavailable	122	\$7,700,696.39	93.74%	1	\$69,916.89	NA	0
Total			131	\$8,215,215.07	100%	1	\$69,916.89		0
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0
		Unavailable	90	\$8,624,522.40	93.73%	1	\$102,424.85	NA	1
Total			96	\$9,201,922.40	100%	1	\$102,424.85		1
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	63	\$8,164,283.09	98.23%	4	\$560,222.67	NA	2
Total			64	\$8,311,283.09	100%	4	\$560,222.67		2
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0
		Unavailable	116	\$26,976,231.13	96.72%	4	\$940,341.18	NA	1
Total			120	\$27,890,131.13	100%	4	\$940,341.18		1
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0
		Unavailable	85	\$20,142,599.55	99%	5	\$1,465,416.29	NA	1
Total			86	\$20,346,599.55	100%	5	\$1,465,416.29		1
31414GLR8		FLAGSTAR CAPITAL MARKETS	6	\$319,303.19	8.12%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	61	\$3,614,024.37	91.88%	1	\$70,911.15	NA	1	
Total			67	\$3,933,327.56	100%	1	\$70,911.15		1	
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	
Total			31	\$3,038,479.77	100%	0	\$0.00		0	
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	
Total			25	\$5,969,966.80	100%	0	\$0.00		0	
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	
		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	
Total			26	\$3,360,991.51	100%	0	\$0.00		0	
31414GLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	0	\$0.00	NA	0	
		Unavailable	21	\$5,305,767.26	89.83%	0	\$0.00	NA	0	
Total			23	\$5,906,167.26	100%	0	\$0.00		0	
31414GLW7		Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	
Total			9	\$2,704,391.23	100%	0	\$0.00		0	
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	
		Unavailable	274	\$75,845,035.45	97.13%	6	\$1,760,677.37	NA	1	\$
Total			285	\$78,086,975.42	100%	6	\$1,760,677.37		1	\$
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	
		Unavailable	88	\$20,889,156.38	96.92%	1	\$319,950.36	NA	0	
Total			91	\$21,553,056.38	100%	1	\$319,950.36		0	
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	

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Total			29	\$1,961,923.67	100%	0	\$0.00		0
31414GNM7	Unavailable		29	\$7,006,487.41	100%	2	\$549,673.59	NA	0
Total			29	\$7,006,487.41	100%	2	\$549,673.59		0
31414GNN5	Unavailable		26	\$5,707,440.00	100%	1	\$246,586.79	NA	0
Total			26	\$5,707,440.00	100%	1	\$246,586.79		0
31414GT25	Unavailable		12	\$1,483,669.56	100%	0	\$0.00	NA	0
Total			12	\$1,483,669.56	100%	0	\$0.00		0
31414GT33	Unavailable		5	\$1,118,674.91	100%	0	\$0.00	NA	0
Total			5	\$1,118,674.91	100%	0	\$0.00		0
31414GT41	Unavailable		23	\$5,519,577.85	100%	0	\$0.00	NA	0
Total			23	\$5,519,577.85	100%	0	\$0.00		0
31414GT58	Unavailable		18	\$3,694,477.76	100%	0	\$0.00	NA	0
Total			18	\$3,694,477.76	100%	0	\$0.00		0
31414GT66	Unavailable		12	\$3,313,475.86	100%	0	\$0.00	NA	0
Total			12	\$3,313,475.86	100%	0	\$0.00		0
31414GT82	Unavailable		7	\$1,241,549.70	100%	0	\$0.00	NA	0
Total			7	\$1,241,549.70	100%	0	\$0.00		0
31414GTD1	Unavailable		13	\$1,230,675.39	100%	0	\$0.00	NA	0
Total			13	\$1,230,675.39	100%	0	\$0.00		0
31414GTE9	Unavailable		17	\$4,126,243.37	100%	0	\$0.00	NA	0
Total			17	\$4,126,243.37	100%	0	\$0.00		0
31414GTF6	Unavailable		15	\$2,961,023.75	100%	0	\$0.00	NA	0
Total			15	\$2,961,023.75	100%	0	\$0.00		0
31414GTH2	Unavailable		9	\$1,301,282.96	100%	0	\$0.00	NA	0
Total			9	\$1,301,282.96	100%	0	\$0.00		0
31414GTJ8	Unavailable		18	\$4,589,399.65	100%	0	\$0.00	NA	0
Total			18	\$4,589,399.65	100%	0	\$0.00		0
31414GTK5	Unavailable		25	\$4,857,976.39	100%	0	\$0.00	NA	0
Total			25	\$4,857,976.39	100%	0	\$0.00		0
31414GTL3	Unavailable		12	\$3,043,000.60	100%	0	\$0.00	NA	0

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Total			12	\$3,043,000.60	100%	0	\$0.00		0
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0
Total			6	\$1,405,729.50	100%	0	\$0.00		0
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	0
Total			18	\$3,550,277.03	100%	0	\$0.00		0
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	0
Total			14	\$2,429,687.73	100%	0	\$0.00		0
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	0
Total			11	\$1,609,550.32	100%	0	\$0.00		0
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0
Total			12	\$2,993,147.29	100%	0	\$0.00		0
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	0
Total			13	\$3,254,771.57	100%	0	\$0.00		0
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	0
Total			14	\$2,633,202.08	100%	0	\$0.00		0
31414GTU3	Unavailable		5	\$2,110,299.25	100%	0	\$0.00	NA	0
Total			5	\$2,110,299.25	100%	0	\$0.00		0
31414GTV1	Unavailable		10	\$1,459,117.55	100%	1	\$162,432.36	NA	0
Total			10	\$1,459,117.55	100%	1	\$162,432.36		0
31414GTW9	Unavailable		14	\$2,916,695.93	100%	0	\$0.00	NA	0
Total			14	\$2,916,695.93	100%	0	\$0.00		0
31414GTX7	Unavailable		25	\$4,751,171.50	100%	1	\$239,160.25	NA	0
Total			25	\$4,751,171.50	100%	1	\$239,160.25		0
31414GTZ2	Unavailable		5	\$1,392,276.66	100%	0	\$0.00	NA	0
Total			5	\$1,392,276.66	100%	0	\$0.00		0
31414GU23	PHH MORTGAGE CORPORATION		2	\$601,359.22	100%	0	\$0.00	NA	0
Total			2	\$601,359.22	100%	0	\$0.00		0
31414GU31	PHH MORTGAGE CORPORATION		18	\$4,755,196.71	100%	0	\$0.00	NA	0
Total			18	\$4,755,196.71	100%	0	\$0.00		0

31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0
Total			19	\$4,255,118.15	100%	0	\$0.00		0
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0
Total			43	\$11,108,100.69	100%	0	\$0.00		0
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0
Total			44	\$10,634,383.99	100%	0	\$0.00		0
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0
Total			34	\$7,816,017.79	100%	0	\$0.00		0
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0
Total			29	\$8,238,251.27	100%	0	\$0.00		0
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0
Total			19	\$5,243,106.08	100%	0	\$0.00		0
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0
Total			33	\$5,418,445.67	100%	0	\$0.00		0
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,743.19	44.34%	1	\$77,633.39	NA	1
Total			20	\$2,757,614.28	100%	1	\$77,633.39		1
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	1	\$349,154.33	NA	1
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0
Total			67	\$13,621,654.06	100%	1	\$349,154.33		1
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0

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Total			18	\$2,219,026.83	100%	0	\$0.00		0
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	1	\$264,569.13	NA	1
Total			74	\$18,834,482.48	100%	1	\$264,569.13		1
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0
Total			61	\$17,456,344.46	100%	0	\$0.00		0
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0
Total			17	\$4,365,350.75	100%	0	\$0.00		0
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0
Total			73	\$13,583,554.19	100%	0	\$0.00		0
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0
Total			9	\$1,734,368.00	100%	0	\$0.00		0
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0
Total			29	\$4,629,368.63	100%	0	\$0.00		0
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0
Total			16	\$1,651,537.97	100%	0	\$0.00		0
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0
Total			9	\$1,452,542.63	100%	0	\$0.00		0
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0
Total			9	\$1,752,538.42	100%	0	\$0.00		0
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0
Total			23	\$3,219,630.15	100%	0	\$0.00		0
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0
Total			25	\$3,465,604.00	100%	0	\$0.00		0

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31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
Total		30	\$1,927,289.26	100%	0	\$0.00		0
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
Total		25	\$2,443,856.31	100%	0	\$0.00		0
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
Total		35	\$3,430,873.47	100%	0	\$0.00		0
31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0
Total		16	\$3,785,199.38	100%	0	\$0.00		0
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0
Total		24	\$2,844,979.28	100%	0	\$0.00		0
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0
Total		20	\$3,299,495.00	100%	0	\$0.00		0
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0
Total		24	\$3,896,047.99	100%	0	\$0.00		0
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0
Total		11	\$2,134,625.88	100%	0	\$0.00		0
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0
Total		16	\$2,184,810.53	100%	0	\$0.00		0
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0

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		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0
Total			26	\$4,824,613.06	100%	0	\$0.00		0
31414GVN6		PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0
Total			5	\$1,602,079.51	100%	0	\$0.00		0
31414GVP1		PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$364,250.66	NA	0
		Unavailable	126	\$33,401,250.26	64.28%	1	\$391,639.03	NA	0
Total			190	\$51,963,547.52	100%	2	\$755,889.69		0
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0
		Unavailable	53	\$15,985,639.63	70.49%	1	\$440,843.72	NA	0
Total			76	\$22,678,389.48	100%	1	\$440,843.72		0
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0
Total			58	\$12,042,824.10	100%	0	\$0.00		0
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0
Total			18	\$3,199,706.00	100%	0	\$0.00		0
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,425.96	57.53%	1	\$253,234.81	NA	0
Total			20	\$2,227,496.39	100%	1	\$253,234.81		0
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0
Total			12	\$3,165,396.00	100%	0	\$0.00		0
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	8	\$1,433,294.43	NA	0
Total			83	\$12,523,565.44	100%	8	\$1,433,294.43		0
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0
Total			4	\$1,006,792.17	100%	0	\$0.00		0
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0
Total			5	\$1,080,490.47	100%	0	\$0.00		0

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31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0
Total		7	\$1,349,355.11	100%	0	\$0.00		0
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0
	Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0
Total		13	\$1,442,966.05	100%	0	\$0.00		0
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	1	\$152,492.94	NA	0
	Unavailable	6	\$1,086,645.30	28.84%	1	\$272,941.72	NA	0
Total		21	\$3,768,337.05	100%	2	\$425,434.66		0
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0
	Unavailable	76	\$10,863,591.83	86.6%	2	\$326,534.02	NA	0
Total		89	\$12,545,204.15	100%	2	\$326,534.02		0
31414H3Z8	BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	1	\$324,842.59	NA	0
	Unavailable	10	\$2,047,352.91	62.07%	2	\$383,740.17	NA	1
Total		17	\$3,298,424.33	100%	3	\$708,582.76		1
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	1	\$278,556.33	NA	0
	Unavailable	33	\$5,600,141.29	83.55%	4	\$525,019.19	NA	1
Total		40	\$6,702,799.11	100%	5	\$803,575.52		1
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	1	\$357,409.13	NA	0
	Unavailable	36	\$5,295,478.67	81.72%	5	\$912,131.73	NA	0
Total		42	\$6,479,823.86	100%	6	\$1,269,540.86		0
31414H4D6	Unavailable	7	\$1,069,784.43	100%	2	\$407,279.31	NA	0
Total		7	\$1,069,784.43	100%	2	\$407,279.31		0
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0
	Unavailable	39	\$5,427,437.65	93.78%	5	\$793,990.70	NA	0
Total		41	\$5,787,193.46	100%	5	\$793,990.70		0
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	26	\$4,004,383.12	95.36%	4	\$368,806.07	NA	0
Total		27	\$4,199,383.12	100%	4	\$368,806.07		0
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	1	\$230,886.37	NA	0
	Unavailable	35	\$4,817,426.42	89.41%	2	\$72,494.38	NA	0
Total		39	\$5,388,198.02	100%	3	\$303,380.75		0
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	1	\$206,011.73	NA	0
	Unavailable	28	\$4,429,127.35	94.5%	5	\$1,132,697.38	NA	1

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Total			30	\$4,686,696.71	100%	6	\$1,338,709.11		1	\$
31414H4L8	Unavailable		21	\$2,791,427.87	100%	3	\$317,603.27	NA	1	
Total			21	\$2,791,427.87	100%	3	\$317,603.27		1	
31414H4M6	BANK OF AMERICA NA		8	\$1,247,943.97	31.85%	1	\$261,289.92	NA	0	
	Unavailable		17	\$2,670,761.38	68.15%	1	\$112,829.78	NA	0	
Total			25	\$3,918,705.35	100%	2	\$374,119.70		0	
31414H4P9	BANK OF AMERICA NA		27	\$4,924,129.47	100%	2	\$504,419.61	NA	0	
Total			27	\$4,924,129.47	100%	2	\$504,419.61		0	
31414H4Q7	BANK OF AMERICA NA		132	\$22,375,180.99	100%	10	\$2,321,840.05	NA	0	
Total			132	\$22,375,180.99	100%	10	\$2,321,840.05		0	
31414H4R5	BANK OF AMERICA NA		15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	
	Unavailable		2	\$383,635.41	13.99%	0	\$0.00	NA	0	
Total			17	\$2,743,112.41	100%	0	\$0.00		0	
31414H4S3	BANK OF AMERICA NA		16	\$2,865,006.57	86.34%	1	\$133,503.41	NA	0	
	Unavailable		3	\$453,160.36	13.66%	0	\$0.00	NA	0	
Total			19	\$3,318,166.93	100%	1	\$133,503.41		0	
31414H4T1	BANK OF AMERICA NA		5	\$1,388,772.92	68.98%	0	\$0.00	NA	0	
	Unavailable		1	\$624,597.39	31.02%	0	\$0.00	NA	0	
Total			6	\$2,013,370.31	100%	0	\$0.00		0	
31414H4U8	BANK OF AMERICA NA		138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	
	Unavailable		21	\$2,792,932.21	13.31%	1	\$132,663.60	NA	0	
Total			159	\$20,982,934.17	100%	1	\$132,663.60		0	
31414H4V6	BANK OF AMERICA NA		48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	
	Unavailable		1	\$83,811.25	2.53%	0	\$0.00	NA	0	
Total			49	\$3,312,085.89	100%	0	\$0.00		0	
31414H4W4	BANK OF AMERICA NA		88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	
	Unavailable		2	\$197,092.00	2.21%	0	\$0.00	NA	0	
Total			90	\$8,937,239.27	100%	0	\$0.00		0	
31414H4Y0	BANK OF AMERICA NA		16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	
	Unavailable		1	\$228,000.00	5.33%	0	\$0.00	NA	0	
Total			17	\$4,273,729.69	100%	0	\$0.00		0	
31414H4Z7	BANK OF AMERICA NA		556	\$72,648,988.36	93.25%	7	\$918,498.64	NA	0	
	Unavailable		40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	

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Total			596	\$77,909,617.24	100%	7	\$918,498.64		0
31414H5A1	BANK OF AMERICA NA		167	\$16,400,821.30	93.29%	6	\$578,729.50	NA	0
	Unavailable		13	\$1,179,044.65	6.71%	0	\$0.00	NA	0
Total			180	\$17,579,865.95	100%	6	\$578,729.50		0
31414H5C7	BANK OF AMERICA NA		105	\$28,314,948.48	72.25%	2	\$751,689.55	NA	0
	Unavailable		28	\$10,874,202.38	27.75%	1	\$411,776.33	NA	0
Total			133	\$39,189,150.86	100%	3	\$1,163,465.88		0
31414H5D5	BANK OF AMERICA NA		244	\$39,523,246.42	88.78%	8	\$1,284,949.31	NA	0
	Unavailable		31	\$4,994,605.97	11.22%	2	\$324,884.67	NA	0
Total			275	\$44,517,852.39	100%	10	\$1,609,833.98		0
31414H5E3	BANK OF AMERICA NA		157	\$35,896,124.22	90.9%	1	\$185,631.72	NA	0
	Unavailable		15	\$3,591,653.51	9.1%	1	\$377,440.83	NA	0
Total			172	\$39,487,777.73	100%	2	\$563,072.55		0
31414H5F0	BANK OF AMERICA NA		51	\$6,690,380.84	75.42%	2	\$251,458.62	NA	0
	Unavailable		16	\$2,180,251.28	24.58%	2	\$301,870.80	NA	1
Total			67	\$8,870,632.12	100%	4	\$553,329.42		1
31414H5G8	BANK OF AMERICA NA		24	\$1,689,478.18	67.94%	1	\$34,455.41	NA	0
	Unavailable		12	\$797,320.18	32.06%	0	\$0.00	NA	0
Total			36	\$2,486,798.36	100%	1	\$34,455.41		0
31414H5H6	BANK OF AMERICA NA		13	\$1,282,465.30	68.28%	0	\$0.00	NA	0
	Unavailable		6	\$595,830.07	31.72%	1	\$91,309.16	NA	0
Total			19	\$1,878,295.37	100%	1	\$91,309.16		0
31414H5K9	BANK OF AMERICA NA		2	\$313,043.70	27.72%	0	\$0.00	NA	0
	Unavailable		5	\$816,117.90	72.28%	0	\$0.00	NA	0
Total			7	\$1,129,161.60	100%	0	\$0.00		0
31414H5M5	BANK OF AMERICA NA		19	\$1,419,084.99	100%	0	\$0.00	NA	0
Total			19	\$1,419,084.99	100%	0	\$0.00		0
31414H5N3	BANK OF AMERICA NA		47	\$12,102,345.57	95.02%	3	\$643,322.53	NA	0
	Unavailable		2	\$634,400.00	4.98%	0	\$0.00	NA	0
Total			49	\$12,736,745.57	100%	3	\$643,322.53		0
31414H5P8	BANK OF AMERICA NA		99	\$13,059,684.38	95.33%	5	\$672,435.85	NA	0
	Unavailable		5	\$640,144.14	4.67%	0	\$0.00	NA	0
Total			104	\$13,699,828.52	100%	5	\$672,435.85		0

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31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	2	\$128,965.53	NA	0
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0
Total		64	\$3,950,635.47	100%	2	\$128,965.53		0
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	4	\$339,969.05	NA	0
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0
Total		79	\$7,839,297.66	100%	4	\$339,969.05		0
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0
Total		5	\$1,872,542.86	100%	0	\$0.00		0
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	3	\$458,083.21	NA	0
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0
Total		51	\$8,146,316.64	100%	3	\$458,083.21		0
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0
	Unavailable	3	\$573,852.91	16.59%	1	\$164,972.35	NA	0
Total		16	\$3,459,931.85	100%	1	\$164,972.35		0
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	5	\$635,855.50	NA	0
	Unavailable	9	\$1,123,452.74	14.04%	1	\$126,902.79	NA	0
Total		62	\$8,003,360.14	100%	6	\$762,758.29		0
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	2	\$79,552.07	NA	0
	Unavailable	34	\$1,958,821.37	13.26%	2	\$101,732.67	NA	0
Total		258	\$14,772,796.54	100%	4	\$181,284.74		0
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	1	\$107,386.34	NA	0
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0
Total		60	\$5,903,102.34	100%	1	\$107,386.34		0
31414H5Z6	BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	2	\$406,496.96	NA	0
	Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0
Total		36	\$9,247,953.27	100%	2	\$406,496.96		0
31414H6C6	BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0
Total		11	\$1,556,065.66	100%	0	\$0.00		0
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	2	\$239,490.84	NA	0
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0
Total		21	\$2,702,063.52	100%	2	\$239,490.84		0
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0

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		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0
Total			56	\$13,480,259.11	100%	0	\$0.00		0
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0
Total			31	\$8,567,638.76	100%	0	\$0.00		0
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0
Total			32	\$4,526,926.98	100%	0	\$0.00		0
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0
Total			59	\$4,015,213.34	100%	0	\$0.00		0
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0
Total			118	\$11,735,818.61	100%	0	\$0.00		0
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0
Total			279	\$36,911,279.00	100%	0	\$0.00		0
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0
Total			180	\$49,917,621.88	100%	0	\$0.00		0
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0
		Unavailable	171	\$42,836,261.93	86.35%	4	\$834,108.14	NA	2
Total			199	\$49,608,622.39	100%	4	\$834,108.14		2
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0
Total			183	\$49,958,657.81	100%	0	\$0.00		0
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0
Total			174	\$28,916,996.13	100%	0	\$0.00		0

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31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0
Total		101	\$19,616,166.04	100%	0	\$0.00		0
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0
Total		90	\$10,203,629.18	100%	0	\$0.00		0
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0
Total		37	\$2,940,359.74	100%	0	\$0.00		0
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0
Total		145	\$39,636,102.81	100%	0	\$0.00		0
31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0
Total		149	\$9,974,650.87	100%	0	\$0.00		0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0
Total		140	\$13,941,473.98	100%	0	\$0.00		0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0
	Unavailable	157	\$20,891,150.89	65.85%	1	\$136,119.28	NA	0
Total		241	\$31,727,281.47	100%	1	\$136,119.28		0
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0
Total		85	\$5,480,624.48	100%	0	\$0.00		0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0
Total		36	\$10,616,287.12	100%	0	\$0.00		0

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31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0
Total		58	\$5,641,727.15	100%	0	\$0.00		0
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0
Total		85	\$11,129,318.41	100%	0	\$0.00		0
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0
	Unavailable	129	\$35,695,696.85	71.67%	2	\$485,985.90	NA	1
Total		183	\$49,805,368.08	100%	2	\$485,985.90		1
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0
Total		184	\$49,137,430.87	100%	0	\$0.00		0
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0
	Unavailable	134	\$35,116,609.32	70.3%	1	\$269,984.42	NA	0
Total		198	\$49,953,926.27	100%	1	\$269,984.42		0
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0
	Unavailable	133	\$35,214,988.70	70.58%	1	\$314,686.32	NA	0
Total		188	\$49,891,682.46	100%	1	\$314,686.32		0
31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0
	Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0
Total		37	\$8,500,971.26	100%	0	\$0.00		0
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0
Total		41	\$6,592,009.20	100%	0	\$0.00		0
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0
Total		198	\$49,886,466.74	100%	0	\$0.00		0
31414HFS1	GMAC MORTGAGE,	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0

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	LLC								
	Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	
Total		176	\$49,915,880.00	100%	0	\$0.00		0	
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	
	Unavailable	126	\$34,236,069.38	82.77%	2	\$725,650.31	NA	0	
Total		156	\$41,360,502.78	100%	2	\$725,650.31		0	
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	
	Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	
Total		185	\$49,818,990.77	100%	0	\$0.00		0	
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	
	Unavailable	117	\$29,518,776.96	71.01%	2	\$658,267.10	NA	0	
Total		164	\$41,568,073.09	100%	2	\$658,267.10		0	
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	
Total		59	\$12,644,338.66	100%	0	\$0.00		0	
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	
Total		33	\$5,464,050.73	100%	0	\$0.00		0	
31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	
Total		14	\$2,949,448.34	100%	0	\$0.00		0	
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	
	Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	
Total		188	\$49,747,008.46	100%	0	\$0.00		0	
31414HG27	Unavailable	9	\$2,645,419.54	100%	0	\$0.00	NA	0	
Total		9	\$2,645,419.54	100%	0	\$0.00		0	
31414HG35	Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	
Total		27	\$6,052,491.93	100%	0	\$0.00		0	
31414HG43	Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	

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Total			12	\$2,249,262.41	100%	0	\$0.00		0
31414HG68		CITIMORTGAGE, INC.	2	\$462,348.32	43.62%	1	\$249,485.78	NA	0
		Unavailable	2	\$597,496.79	56.38%	0	\$0.00	NA	0
Total			4	\$1,059,845.11	100%	1	\$249,485.78		0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0
Total			190	\$49,148,996.77	100%	0	\$0.00		0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0
Total			48	\$11,411,294.57	100%	0	\$0.00		0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0
Total			70	\$20,281,959.99	100%	0	\$0.00		0
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0
Total			5	\$1,342,070.72	100%	0	\$0.00		0
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0
Total			18	\$4,616,629.02	100%	0	\$0.00		0
31414HGX9		Unavailable	89	\$24,291,275.33	100%	1	\$267,360.20	NA	0
Total			89	\$24,291,275.33	100%	1	\$267,360.20		0
31414HGY7		Unavailable	21	\$5,682,109.05	100%	1	\$185,117.05	NA	0
Total			21	\$5,682,109.05	100%	1	\$185,117.05		0
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0
Total			6	\$1,380,756.81	100%	0	\$0.00		0
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	1	\$232,078.21	NA	0
		Unavailable	142	\$34,151,442.91	66.76%	5	\$1,159,013.27	NA	0
Total			215	\$51,154,750.31	100%	6	\$1,391,091.48		0
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0
Total			210	\$34,195,937.74	100%	0	\$0.00		0

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31414HH59	SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	
	Unavailable	151	\$21,028,207.77	66.33%	3	\$405,725.01	NA	1	\$
Total		229	\$31,702,913.02	100%	3	\$405,725.01		1	\$
31414HH67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	
	Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	
Total		194	\$19,099,212.35	100%	0	\$0.00		0	
31414HH75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	
	Unavailable	104	\$27,003,660.27	87.81%	2	\$461,735.17	NA	0	
Total		117	\$30,753,501.30	100%	2	\$461,735.17		0	
31414HH83	SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	1	\$172,037.92	NA	0	
	Unavailable	182	\$48,762,386.25	88.24%	7	\$2,006,362.19	NA	1	\$
Total		209	\$55,262,523.00	100%	8	\$2,178,400.11		1	\$
31414HH91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	
Total		19	\$4,158,002.78	100%	0	\$0.00		0	
31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	
	Unavailable	135	\$30,537,918.14	59.8%	1	\$326,974.57	NA	0	
Total		230	\$51,068,223.14	100%	1	\$326,974.57		0	
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	1	\$430,419.95	NA	1	\$
	Unavailable	126	\$41,685,438.87	62.79%	1	\$400,811.61	NA	0	
Total		199	\$66,393,874.07	100%	2	\$831,231.56		1	\$
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	4	\$1,050,147.39	NA	1	\$
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	
Total		216	\$51,797,709.00	100%	4	\$1,050,147.39		1	\$
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$299,923.70	NA	0	
	Unavailable	137	\$39,072,120.44	70.18%	5	\$1,392,024.20	NA	0	
Total		198	\$55,677,991.37	100%	6	\$1,691,947.90		0	

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31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0
Total		228	\$15,390,772.93	100%	0	\$0.00		0
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	1	\$99,035.77	NA	0
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0
Total		266	\$26,454,861.83	100%	1	\$99,035.77		0
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	4	\$742,089.33	NA	1
	Unavailable	936	\$226,731,834.50	57.44%	13	\$3,825,645.44	NA	3
Total		1,674	\$394,756,853.64	100%	17	\$4,567,734.77		4
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0
	Unavailable	266	\$18,128,336.06	63.65%	1	\$84,281.98	NA	0
Total		428	\$28,480,200.23	100%	1	\$84,281.98		0
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0
	Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0
Total		37	\$6,042,609.20	100%	0	\$0.00		0
31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0
Total		20	\$2,082,970.94	100%	0	\$0.00		0
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0
Total		21	\$3,210,151.46	100%	0	\$0.00		0
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,973,319.39	82.68%	1	\$183,857.03	NA	0
Total		19	\$3,596,324.99	100%	1	\$183,857.03		0
31414HJE8	Unavailable	19	\$2,950,135.62	100%	2	\$294,867.30	NA	2
Total		19	\$2,950,135.62	100%	2	\$294,867.30		2
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0
	Unavailable	3	\$652,452.43	64.02%	1	\$230,019.53	NA	0

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Total			5	\$1,019,116.35	100%	1	\$230,019.53		0
31414HJH1	SUNTRUST MORTGAGE INC.		10	\$1,322,004.15	57.65%	1	\$85,874.97	NA	0
	Unavailable		6	\$971,252.60	42.35%	0	\$0.00	NA	0
Total			16	\$2,293,256.75	100%	1	\$85,874.97		0
31414HJJ7	SUNTRUST MORTGAGE INC.		10	\$1,616,994.05	100%	0	\$0.00	NA	0
Total			10	\$1,616,994.05	100%	0	\$0.00		0
31414HJK4	Unavailable		11	\$2,121,816.61	100%	0	\$0.00	NA	0
Total			11	\$2,121,816.61	100%	0	\$0.00		0
31414HJL2	Unavailable		4	\$1,009,126.14	100%	0	\$0.00	NA	0
Total			4	\$1,009,126.14	100%	0	\$0.00		0
31414HJM0	SUNTRUST MORTGAGE INC.		1	\$113,497.30	10.99%	0	\$0.00	NA	0
	Unavailable		7	\$919,488.80	89.01%	0	\$0.00	NA	0
Total			8	\$1,032,986.10	100%	0	\$0.00		0
31414HJN8	SUNTRUST MORTGAGE INC.		13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
	Unavailable		1	\$87,000.00	5.32%	0	\$0.00	NA	0
Total			14	\$1,636,811.34	100%	0	\$0.00		0
31414HJP3	Unavailable		15	\$2,273,603.31	100%	0	\$0.00	NA	0
Total			15	\$2,273,603.31	100%	0	\$0.00		0
31414HJQ1	Unavailable		12	\$1,562,232.61	100%	0	\$0.00	NA	0
Total			12	\$1,562,232.61	100%	0	\$0.00		0
31414HJR9	Unavailable		9	\$2,547,669.95	100%	0	\$0.00	NA	0
Total			9	\$2,547,669.95	100%	0	\$0.00		0
31414HJT5	SUNTRUST MORTGAGE INC.		14	\$1,864,952.22	84.35%	0	\$0.00	NA	0
	Unavailable		3	\$345,948.82	15.65%	0	\$0.00	NA	0
Total			17	\$2,210,901.04	100%	0	\$0.00		0
31414HJU2	SUNTRUST MORTGAGE INC.		11	\$1,512,561.25	73.76%	0	\$0.00	NA	0
	Unavailable		4	\$537,954.36	26.24%	0	\$0.00	NA	0
Total			15	\$2,050,515.61	100%	0	\$0.00		0

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31414HJV0	SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0
	Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0
Total		200	\$51,568,141.75	100%	0	\$0.00		0
31414HJW8	SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0
	Unavailable	129	\$29,714,435.87	53.18%	1	\$302,838.60	NA	0
Total		246	\$55,876,333.10	100%	1	\$302,838.60		0
31414HJX6	SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0
	Unavailable	155	\$43,039,566.27	75.77%	4	\$1,316,455.24	NA	1
Total		210	\$56,801,656.82	100%	4	\$1,316,455.24		1
31414HJY4	SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0
	Unavailable	163	\$48,581,685.98	87.38%	3	\$926,182.12	NA	1
Total		189	\$55,596,810.94	100%	3	\$926,182.12		1
31414HJZ1	SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	2	\$290,365.19	NA	0
	Unavailable	93	\$23,024,130.91	38.65%	1	\$407,675.49	NA	0
Total		245	\$59,568,180.04	100%	3	\$698,040.68		0
31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	1	\$87,632.52	NA	0
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0
Total		203	\$20,153,439.37	100%	1	\$87,632.52		0
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0
	Unavailable	189	\$22,314,721.20	63.9%	2	\$237,996.89	NA	1
Total		297	\$34,921,710.65	100%	2	\$237,996.89		1
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	3	\$396,818.77	NA	1
	Unavailable	198	\$27,594,961.69	74.5%	3	\$410,429.16	NA	0
Total		266	\$37,037,897.52	100%	6	\$807,247.93		1
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	1	\$168,475.39	NA	0
	Unavailable	184	\$30,043,481.98	69.84%	2	\$302,170.38	NA	0
Total		264	\$43,020,052.44	100%	3	\$470,645.77		0
31414HKE6	SUNTRUST	273	\$70,700,169.07	23.94%	4	\$1,600,103.63	NA	0

		MORTGAGE INC.								
		Unavailable	831	\$224,569,874.79	76.06%	15	\$3,737,473.87	NA	1	\$
Total			1,104	\$295,270,043.86	100%	19	\$5,337,577.50		1	\$
31414HKF3		SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	1	\$232,216.32	NA	0	
		Unavailable	231	\$60,414,120.07	76.65%	8	\$2,167,507.74	NA	4	\$1,
Total			300	\$78,818,436.65	100%	9	\$2,399,724.06		4	\$1,
31414HKG1		SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	
		Unavailable	207	\$12,504,946.86	85.13%	1	\$66,836.24	NA	1	
Total			244	\$14,689,076.79	100%	1	\$66,836.24		1	
31414HKH9		SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	
		Unavailable	117	\$11,365,128.40	86.99%	1	\$102,508.85	NA	0	
Total			134	\$13,064,363.61	100%	1	\$102,508.85		0	
31414HKJ5		SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	
Total			120	\$14,158,523.40	100%	0	\$0.00		0	
31414HKK2		SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	
		Unavailable	169	\$23,192,159.12	87.82%	3	\$406,353.82	NA	0	
Total			192	\$26,408,195.68	100%	3	\$406,353.82		0	
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	1	\$171,393.75	NA	0	
		Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	
Total			159	\$25,854,563.75	100%	1	\$171,393.75		0	
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	
		Unavailable	167	\$45,947,077.30	98%	9	\$2,251,204.22	NA	1	\$
Total			171	\$46,882,551.55	100%	9	\$2,251,204.22		1	\$
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	1	\$368,870.76	NA	0	
		Unavailable	103	\$27,351,782.08	92.75%	2	\$543,774.25	NA	0	
Total			110	\$29,490,135.82	100%	3	\$912,645.01		0	
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	

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		Unavailable	146	\$40,151,323.29	81.96%	2	\$619,011.82	NA	1	\$
Total			184	\$48,987,126.48	100%	2	\$619,011.82		1	\$
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	
		Unavailable	72	\$19,466,631.46	67.38%	1	\$406,702.94	NA	0	
Total			106	\$28,889,203.02	100%	1	\$406,702.94		0	
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	
		Unavailable	100	\$24,966,972.96	90.13%	1	\$208,050.27	NA	0	
Total			115	\$27,700,093.57	100%	1	\$208,050.27		0	
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	
Total			18	\$4,424,921.28	100%	0	\$0.00		0	
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	3	\$818,119.44	NA	0	
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	
Total			90	\$22,354,028.39	100%	3	\$818,119.44		0	
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	
		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	
Total			44	\$9,256,419.19	100%	0	\$0.00		0	
31414HLS4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0	
		Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0	
Total			12	\$2,021,510.00	100%	0	\$0.00		0	
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0	
		Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0	
Total			9	\$1,045,405.00	100%	0	\$0.00		0	
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	
		Unavailable	6	\$893,850.00	36.59%	1	\$223,412.85	NA	0	
Total			17	\$2,442,950.00	100%	1	\$223,412.85		0	
31414HLW5			5	\$883,966.67	36.29%	0	\$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	7	\$1,552,000.00	63.71%	0	\$0.00	NA	0
Total			12	\$2,435,966.67	100%	0	\$0.00		0
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0
Total			25	\$1,661,840.86	100%	0	\$0.00		0
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0
Total			36	\$4,608,397.09	100%	0	\$0.00		0
31414HM38		RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,595,700.00	100%	0	\$0.00		0
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0
Total			190	\$35,585,735.32	100%	0	\$0.00		0
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0
Total			27	\$1,759,955.95	100%	0	\$0.00		0
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0
Total			22	\$2,159,697.63	100%	0	\$0.00		0
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0
Total			47	\$6,109,167.81	100%	0	\$0.00		0
31414HMR5		RBS CITIZENS, NA	98	\$23,696,982.40	100%	1	\$244,033.62	NA	1
Total			98	\$23,696,982.40	100%	1	\$244,033.62		1
31414HMS3		RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0
Total			26	\$4,069,660.53	100%	0	\$0.00		0
31414HMU8		RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0
Total			13	\$1,995,901.95	100%	0	\$0.00		0
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0
		Unavailable	38	\$4,829,915.11	97.11%	1	\$122,833.10	NA	0
Total			39	\$4,973,797.07	100%	1	\$122,833.10		0

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31414HP35	Unavailable	39	\$2,582,038.98	100%	2	\$122,735.85	NA	2	\$
Total		39	\$2,582,038.98	100%	2	\$122,735.85		2	\$
31414HP43	Unavailable	23	\$2,263,940.42	100%	1	\$103,269.83	NA	1	\$
Total		23	\$2,263,940.42	100%	1	\$103,269.83		1	\$
31414HP50	Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	
Total		37	\$4,863,054.90	100%	0	\$0.00		0	
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	
	Unavailable	20	\$6,234,641.50	62.34%	1	\$337,203.74	NA	0	
Total		31	\$10,000,621.03	100%	1	\$337,203.74		0	
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	
Total		45	\$7,000,433.35	100%	0	\$0.00		0	
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	
	Unavailable	21	\$6,199,297.76	62%	1	\$209,576.72	NA	0	
Total		35	\$9,999,056.38	100%	1	\$209,576.72		0	
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	
	Unavailable	69	\$19,628,015.08	98.14%	1	\$175,853.83	NA	1	\$
Total		72	\$20,001,015.08	100%	1	\$175,853.83		1	\$
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	
	Unavailable	23	\$6,041,895.51	60.41%	2	\$480,890.81	NA	1	\$
Total		34	\$10,000,915.51	100%	2	\$480,890.81		1	\$
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	
Total		33	\$10,000,657.19	100%	0	\$0.00		0	
31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	
	Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	
Total		53	\$14,999,905.74	100%	0	\$0.00		0	
31414HPQ4		20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$7,029,492.98	58.58%	3	\$760,992.73	NA	0	
Total			47	\$12,000,019.19	100%	3	\$760,992.73		0	
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	
		Unavailable	31	\$5,452,824.35	54.53%	2	\$800,271.67	NA	2	\$
Total			58	\$10,000,587.06	100%	2	\$800,271.67		2	\$
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	1	\$154,259.26	NA	1	\$
		Unavailable	57	\$14,636,499.71	97.58%	1	\$149,422.65	NA	1	\$
Total			59	\$14,998,978.54	100%	2	\$303,681.91		2	\$
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	
Total			16	\$5,000,500.00	100%	0	\$0.00		0	
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	
Total			22	\$6,000,574.01	100%	0	\$0.00		0	
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	
		Unavailable	48	\$2,960,121.27	55.94%	1	\$67,771.23	NA	1	
Total			86	\$5,291,253.74	100%	1	\$67,771.23		1	
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	
Total			57	\$5,551,656.37	100%	0	\$0.00		0	
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	
Total			35	\$4,587,597.71	100%	0	\$0.00		0	
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	
		Unavailable	59	\$3,548,037.05	93.03%	1	\$61,030.44	NA	0	
Total			63	\$3,813,908.08	100%	1	\$61,030.44		0	
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	

Total			28	\$2,761,056.02	100%	0	\$0.00		0
31414HQ26	HSBC MORTGAGE CORPORATION (USA)		23	\$3,874,418.63	43.05%	0	\$0.00	NA	0
	Unavailable		32	\$5,126,312.64	56.95%	0	\$0.00	NA	0
Total			55	\$9,000,731.27	100%	0	\$0.00		0
31414HQ34	Unavailable		15	\$4,000,350.00	100%	1	\$223,916.44	NA	0
Total			15	\$4,000,350.00	100%	1	\$223,916.44		0
31414HQ42	Unavailable		14	\$3,251,479.65	100%	0	\$0.00	NA	0
Total			14	\$3,251,479.65	100%	0	\$0.00		0
31414HQA8	HSBC MORTGAGE CORPORATION (USA)		1	\$464,000.00	4.22%	0	\$0.00	NA	0
	Unavailable		40	\$10,536,889.78	95.78%	0	\$0.00	NA	0
Total			41	\$11,000,889.78	100%	0	\$0.00		0
31414HQB6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,228,260.00	24.76%	0	\$0.00	NA	0
	Unavailable		29	\$6,772,077.65	75.24%	0	\$0.00	NA	0
Total			37	\$9,000,337.65	100%	0	\$0.00		0
31414HQC4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,778,220.80	41.98%	1	\$339,207.62	NA	0
	Unavailable		21	\$5,222,432.62	58.02%	0	\$0.00	NA	0
Total			35	\$9,000,653.42	100%	1	\$339,207.62		0
31414HQD2	HSBC MORTGAGE CORPORATION (USA)		2	\$440,000.00	4.4%	0	\$0.00	NA	0
	Unavailable		32	\$9,560,665.56	95.6%	0	\$0.00	NA	0
Total			34	\$10,000,665.56	100%	0	\$0.00		0
31414HQE0	Unavailable		35	\$9,000,130.35	100%	2	\$415,964.18	NA	0
Total			35	\$9,000,130.35	100%	2	\$415,964.18		0
31414HQF7	HSBC MORTGAGE CORPORATION (USA)		18	\$3,878,030.57	38.78%	0	\$0.00	NA	0
	Unavailable		28	\$6,122,597.92	61.22%	0	\$0.00	NA	0
Total			46	\$10,000,628.49	100%	0	\$0.00		0
31414HQG5	HSBC MORTGAGE CORPORATION (USA)		2	\$348,000.00	6.96%	0	\$0.00	NA	0
	Unavailable		23	\$4,652,266.02	93.04%	0	\$0.00	NA	0
Total			25	\$5,000,266.02	100%	0	\$0.00		0

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31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0
	Unavailable	28	\$5,966,774.73	59.67%	1	\$40,845.15	NA	0
Total		44	\$10,000,095.42	100%	1	\$40,845.15		0
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0
Total		17	\$3,000,290.50	100%	0	\$0.00		0
31414HQB6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0
Total		36	\$11,000,950.00	100%	0	\$0.00		0
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,184,168.92	71.84%	1	\$167,930.63	NA	1
Total		39	\$10,000,689.95	100%	1	\$167,930.63		1
31414HQM2	Unavailable	71	\$9,716,596.09	100%	2	\$141,746.16	NA	1
Total		71	\$9,716,596.09	100%	2	\$141,746.16		1
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0
Total		30	\$10,000,668.28	100%	0	\$0.00		0
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0
Total		51	\$15,092,878.55	100%	0	\$0.00		0
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0
Total		17	\$4,000,039.00	100%	0	\$0.00		0
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0
Total		35	\$9,999,702.36	100%	0	\$0.00		0
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0
	Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0
Total		33	\$10,000,428.16	100%	0	\$0.00		0
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0

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		Unavailable	28	\$7,648,604.26	74.97%	2	\$819,770.38	NA	1	\$
Total			36	\$10,202,404.26	100%	2	\$819,770.38		1	\$
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	
		Unavailable	20	\$6,097,960.93	76.22%	1	\$433,997.78	NA	0	
Total			26	\$8,000,761.46	100%	1	\$433,997.78		0	
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	
		Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	
Total			17	\$6,000,237.97	100%	0	\$0.00		0	
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	
Total			31	\$9,000,800.00	100%	0	\$0.00		0	
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	
		Unavailable	15	\$4,416,405.00	73.6%	1	\$297,741.10	NA	0	
Total			21	\$6,000,405.00	100%	1	\$297,741.10		0	
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	
Total			25	\$4,000,250.00	100%	0	\$0.00		0	
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	
Total			39	\$12,113,294.37	100%	0	\$0.00		0	
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	3	\$726,045.92	NA	0	
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	
Total			34	\$9,475,095.28	100%	3	\$726,045.92		0	
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	1	\$413,233.24	NA	0	
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	
Total			36	\$10,273,269.22	100%	1	\$413,233.24		0	
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	
		Unavailable	95	\$24,057,719.75	99.44%	17	\$4,502,612.74	NA	1	\$
Total			96	\$24,192,919.75	100%	17	\$4,502,612.74		1	\$
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	1	\$356,658.43	NA	1	\$

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		Unavailable	47	\$15,398,702.76	61.91%	2	\$566,616.68	NA	0
Total			75	\$24,871,996.33	100%	3	\$923,275.11		1
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	2	\$606,261.87	NA	0
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0
Total			87	\$27,900,457.97	100%	2	\$606,261.87		0
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0
Total			93	\$26,909,536.28	100%	0	\$0.00		0
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	1	\$416,800.00	NA	0
		Unavailable	23	\$8,149,350.00	40.55%	1	\$362,881.89	NA	0
Total			61	\$20,098,443.98	100%	2	\$779,681.89		0
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	5	\$1,736,595.82	NA	1
		Unavailable	14	\$4,842,181.51	20.28%	1	\$431,066.59	NA	1
Total			76	\$23,880,168.14	100%	6	\$2,167,662.41		2
31414HWE3		BANK OF AMERICA NA	4	\$1,083,317.00	23.33%	2	\$597,306.07	NA	0
		Unavailable	14	\$3,560,541.86	76.67%	0	\$0.00	NA	0
Total			18	\$4,643,858.86	100%	2	\$597,306.07		0
31414HWF0		BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	5	\$1,843,133.27	NA	0
		Unavailable	83	\$25,875,875.83	43.37%	1	\$231,301.39	NA	0
Total			209	\$59,657,282.01	100%	6	\$2,074,434.66		0
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	7	\$2,353,367.06	NA	0
		Unavailable	159	\$55,403,440.05	50.93%	3	\$1,092,575.31	NA	0
Total			326	\$108,780,855.84	100%	10	\$3,445,942.37		0
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	7	\$2,531,313.52	NA	0
		Unavailable	82	\$27,229,967.60	54.25%	1	\$315,878.50	NA	0
Total			159	\$50,192,968.59	100%	8	\$2,847,192.02		0
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	3	\$989,488.50	NA	1
		Unavailable	140	\$45,826,922.54	61.62%	5	\$1,637,894.17	NA	0
Total			233	\$74,364,789.81	100%	8	\$2,627,382.67		1
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	4	\$1,345,188.86	NA	0
		Unavailable	20	\$6,617,643.81	33.03%	2	\$772,267.11	NA	0
Total			61	\$20,032,643.81	100%	6	\$2,117,455.97		0
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	8	\$2,201,085.05	NA	0
		Unavailable	60	\$20,844,709.99	41.7%	9	\$3,412,724.25	NA	0

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Total			153	\$49,982,609.09	100%	17	\$5,613,809.30		0
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	
Total		13	\$3,432,152.48	100%	0	\$0.00		0	
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	1	\$323,170.34	NA	0	
	Unavailable	30	\$8,345,587.05	91.9%	4	\$1,299,545.22	NA	0	
Total		33	\$9,080,693.56	100%	5	\$1,622,715.56		0	
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	3	\$863,418.81	NA	0	
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	
Total		90	\$28,061,630.53	100%	3	\$863,418.81		0	
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	4	\$1,236,991.90	NA	0	
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	
Total		109	\$34,520,740.76	100%	4	\$1,236,991.90		0	
31414HZC4	BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	
Total		23	\$6,274,142.71	100%	0	\$0.00		0	
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	9	\$2,051,365.48	NA	1	
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	
Total		130	\$17,949,077.56	100%	9	\$2,051,365.48		1	
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	
Total		10	\$1,271,222.84	100%	0	\$0.00		0	
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0	
Total		15	\$3,468,446.00	100%	0	\$0.00		0	
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	1	\$130,757.11	NA	0	
	Unavailable	1	\$115,000.00	4.48%	1	\$112,047.54	NA	0	
Total		20	\$2,567,284.83	100%	2	\$242,804.65		0	
31414J2A0	Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	
Total		23	\$5,034,853.23	100%	0	\$0.00		0	
31414J2B8	Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	
Total		13	\$4,038,024.74	100%	0	\$0.00		0	
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	
Total		6	\$1,210,403.76	100%	0	\$0.00		0	

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31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0
Total		4	\$1,394,380.00	100%	0	\$0.00		0
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0
Total		64	\$6,435,142.64	100%	0	\$0.00		0
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0
Total		62	\$6,020,090.28	100%	0	\$0.00		0
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0
Total		42	\$4,037,631.88	100%	0	\$0.00		0
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0
Total		61	\$17,018,681.35	100%	0	\$0.00		0
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0
Total		415	\$111,847,228.87	100%	0	\$0.00		0
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0
Total		451	\$120,857,267.22	100%	0	\$0.00		0
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0
Total		177	\$44,932,741.90	100%	0	\$0.00		0
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0
Total		77	\$18,321,363.50	100%	0	\$0.00		0
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0
Total		25	\$5,589,684.13	100%	0	\$0.00		0
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0
Total		7	\$1,962,948.00	100%	0	\$0.00		0
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0

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		Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0
Total			71	\$20,428,916.50	100%	0	\$0.00		0
31414J3D3		INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0
Total			35	\$9,209,000.00	100%	0	\$0.00		0
31414J3E1		INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0
Total			7	\$2,036,465.00	100%	0	\$0.00		0
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0
Total			15	\$1,028,551.04	100%	0	\$0.00		0
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0
Total			21	\$1,548,383.94	100%	0	\$0.00		0
31414J3J0		INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0
		Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0
Total			16	\$1,163,384.00	100%	0	\$0.00		0
31414J3L5		Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0
Total			9	\$2,366,716.61	100%	0	\$0.00		0
31414J3M3		INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0
Total			12	\$2,784,319.18	100%	0	\$0.00		0
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0
		Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0
Total			56	\$13,428,943.61	100%	0	\$0.00		0
31414J3P6		Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	0
Total			11	\$2,210,714.64	100%	0	\$0.00		0
31414J3Q4		Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0
Total			10	\$2,158,618.18	100%	0	\$0.00		0
31414J3S0		INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0
		Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0
Total			11	\$3,265,200.00	100%	0	\$0.00		0
31414J3U5		INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0

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		Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0
Total			19	\$1,886,549.00	100%	0	\$0.00		0
31414J3V3		INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0
Total			20	\$1,967,685.99	100%	0	\$0.00		0
31414J3W1		INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0
Total			16	\$1,595,479.53	100%	0	\$0.00		0
31414J3X9		INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0
		Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0
Total			6	\$1,278,500.00	100%	0	\$0.00		0
31414J3Y7		INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0
Total			23	\$4,898,061.90	100%	0	\$0.00		0
31414J3Z4		INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0
Total			24	\$4,822,064.80	100%	0	\$0.00		0
31414J4A8		INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0
Total			13	\$2,021,244.00	100%	0	\$0.00		0
31414J4B6		INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0
		Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0
Total			14	\$1,093,095.38	100%	0	\$0.00		0
31414J4C4		INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0
		Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0
Total			84	\$24,913,197.00	100%	0	\$0.00		0
31414J4D2		INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0
		Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0
Total			57	\$14,915,396.83	100%	0	\$0.00		0
31414J4E0		INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0
		Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0
Total			110	\$34,748,238.00	100%	0	\$0.00		0
31414J4F7		INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0

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Total			98	\$30,182,968.04	100%	0	\$0.00		0
31414J4G5	INDYMAC BANK, FSB		12	\$3,466,100.00	33.13%	0	\$0.00	NA	0
	Unavailable		21	\$6,994,741.00	66.87%	0	\$0.00	NA	0
Total			33	\$10,460,841.00	100%	0	\$0.00		0
31414J4H3	INDYMAC BANK, FSB		18	\$5,607,389.42	28.79%	0	\$0.00	NA	0
	Unavailable		45	\$13,871,472.00	71.21%	0	\$0.00	NA	0
Total			63	\$19,478,861.42	100%	0	\$0.00		0
31414J4J9	INDYMAC BANK, FSB		30	\$8,212,850.00	22.66%	0	\$0.00	NA	0
	Unavailable		102	\$28,023,139.72	77.34%	0	\$0.00	NA	0
Total			132	\$36,235,989.72	100%	0	\$0.00		0
31414J4K6	INDYMAC BANK, FSB		14	\$2,308,765.76	5.3%	0	\$0.00	NA	0
	Unavailable		178	\$41,289,106.90	94.7%	0	\$0.00	NA	0
Total			192	\$43,597,872.66	100%	0	\$0.00		0
31414J4L4	INDYMAC BANK, FSB		4	\$696,000.00	6.11%	0	\$0.00	NA	0
	Unavailable		57	\$10,692,875.68	93.89%	0	\$0.00	NA	0
Total			61	\$11,388,875.68	100%	0	\$0.00		0
31414J4M2	INDYMAC BANK, FSB		2	\$233,909.45	2.66%	0	\$0.00	NA	0
	Unavailable		46	\$8,567,067.58	97.34%	0	\$0.00	NA	0
Total			48	\$8,800,977.03	100%	0	\$0.00		0
31414J4Q3	INDYMAC BANK, FSB		10	\$3,146,200.00	24.1%	0	\$0.00	NA	0
	Unavailable		30	\$9,910,475.00	75.9%	0	\$0.00	NA	0
Total			40	\$13,056,675.00	100%	0	\$0.00		0
31414J4R1	INDYMAC BANK, FSB		8	\$2,602,358.00	12.73%	0	\$0.00	NA	0
	Unavailable		57	\$17,837,535.00	87.27%	0	\$0.00	NA	0
Total			65	\$20,439,893.00	100%	0	\$0.00		0
31414J4S9	INDYMAC BANK, FSB		28	\$8,001,249.40	22.89%	0	\$0.00	NA	0
	Unavailable		86	\$26,953,301.00	77.11%	0	\$0.00	NA	0
Total			114	\$34,954,550.40	100%	0	\$0.00		0
31414J4T7	INDYMAC BANK, FSB		12	\$3,207,749.00	30.79%	0	\$0.00	NA	0
	Unavailable		24	\$7,211,227.31	69.21%	0	\$0.00	NA	0
Total			36	\$10,418,976.31	100%	0	\$0.00		0
31414J4U4	INDYMAC BANK, FSB		10	\$2,568,650.00	19.64%	0	\$0.00	NA	0
	Unavailable		34	\$10,511,750.00	80.36%	0	\$0.00	NA	0
Total			44	\$13,080,400.00	100%	0	\$0.00		0

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31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0
Total		35	\$9,410,458.86	100%	0	\$0.00		0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0
Total		64	\$16,898,304.33	100%	0	\$0.00		0
31414J4Y6	INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0
Total		6	\$1,433,750.00	100%	0	\$0.00		0
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0
Total		13	\$2,475,400.00	100%	0	\$0.00		0
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0
Total		17	\$2,764,250.00	100%	0	\$0.00		0
31414J5Q2	INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0
Total		7	\$1,610,850.00	100%	0	\$0.00		0
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0
	Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0
Total		10	\$2,878,933.72	100%	0	\$0.00		0
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0
Total		16	\$4,050,667.40	100%	0	\$0.00		0
31414J6E8	Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0
Total		53	\$13,767,460.76	100%	0	\$0.00		0
31414J6F5	Unavailable	99	\$23,758,253.41	100%	2	\$639,569.21	NA	0
Total		99	\$23,758,253.41	100%	2	\$639,569.21		0
31414J6G3	Unavailable	33	\$6,702,096.76	100%	2	\$310,388.74	NA	0
Total		33	\$6,702,096.76	100%	2	\$310,388.74		0
31414J6J7	Unavailable	225	\$48,997,629.01	100%	2	\$689,011.80	NA	1
Total		225	\$48,997,629.01	100%	2	\$689,011.80		1

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31414J6K4		Unavailable	239	\$49,108,711.61	100%	2	\$637,325.61	NA	0
Total			239	\$49,108,711.61	100%	2	\$637,325.61		0
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0
Total			48	\$7,728,541.54	100%	0	\$0.00		0
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0
Total			38	\$7,589,587.24	100%	0	\$0.00		0
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0
Total			23	\$3,002,608.86	100%	0	\$0.00		0
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0
Total			20	\$3,407,689.58	100%	0	\$0.00		0
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0
Total			13	\$1,416,740.47	100%	0	\$0.00		0
31414JG31		UNIVERSAL MORTGAGE CORPORATION	3	\$833,500.00	41.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0
Total			8	\$2,022,730.00	100%	0	\$0.00		0
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
Total			51	\$8,777,126.89	100%	0	\$0.00		0
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	1	\$221,043.08	NA	0
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
Total			32	\$6,096,136.27	100%	1	\$221,043.08		0
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	3	\$784,449.89	NA	0
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
Total			33	\$6,356,782.39	100%	3	\$784,449.89		0
31414JGW7		UNIVERSAL MORTGAGE	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
Total			41	\$7,202,642.92	100%	0	\$0.00		0
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,940,933.05	31.35%	1	\$180,393.25	NA	1
Total			29	\$6,190,862.37	100%	1	\$180,393.25		1
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0
Total			18	\$1,391,256.50	100%	0	\$0.00		0
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	3	\$144,506.72	NA	1
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0
Total			18	\$1,026,517.60	100%	3	\$144,506.72		1
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	1	\$173,782.88	NA	0
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0
Total			76	\$21,552,284.00	100%	1	\$173,782.88		0
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0
		Unavailable	26	\$8,293,550.00	57.24%	1	\$388,140.32	NA	1
Total			48	\$14,489,638.00	100%	1	\$388,140.32		1
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0
Total			19	\$5,665,930.00	100%	0	\$0.00		0
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	1	\$285,000.00	NA	0
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0
Total			59	\$18,012,508.49	100%	1	\$285,000.00		0
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0
Total			16	\$3,649,741.34	100%	0	\$0.00		0

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31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	3	\$785,714.84	NA	0
	Unavailable	108	\$23,702,604.95	62.68%	1	\$367,054.36	NA	0
Total		170	\$37,815,317.60	100%	4	\$1,152,769.20		0
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	1	\$340,938.57	NA	0
	Unavailable	268	\$52,263,700.95	79.45%	2	\$540,646.48	NA	1
Total		345	\$65,778,982.32	100%	3	\$881,585.05		1
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0
	Unavailable	106	\$20,895,102.56	93.2%	2	\$505,658.61	NA	1
Total		119	\$22,418,731.48	100%	2	\$505,658.61		1
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0
Total		55	\$12,517,832.73	100%	0	\$0.00		0
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0
	Unavailable	319	\$75,921,334.92	61.14%	2	\$732,638.62	NA	0
Total		528	\$124,173,364.94	100%	2	\$732,638.62		0
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,635,919.36	50.39%	0	\$0.00	NA	0
Total		28	\$9,199,749.95	100%	0	\$0.00		0
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0
	Unavailable	53	\$14,183,261.33	89.08%	2	\$694,838.94	NA	1
Total		62	\$15,922,322.15	100%	2	\$694,838.94		1
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0
	Unavailable	137	\$33,667,589.15	53.31%	1	\$315,569.22	NA	1
Total		267	\$63,156,128.68	100%	1	\$315,569.22		1
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0
Total		312	\$87,033,874.59	100%	0	\$0.00		0
31414JKE2	CHASE HOME	18	\$5,853,200.02	59.8%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	15	\$3,934,906.41	40.2%	0	\$0.00	NA	0	
Total			33	\$9,788,106.43	100%	0	\$0.00		0	
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	
Total			32	\$9,335,735.98	100%	0	\$0.00		0	
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	
		Unavailable	293	\$71,101,231.97	66.1%	5	\$1,300,087.81	NA	2	\$
Total			466	\$107,573,747.30	100%	5	\$1,300,087.81		2	\$
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	
Total			38	\$8,745,252.23	100%	0	\$0.00		0	
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	1	\$265,148.70	NA	0	
		Unavailable	370	\$78,442,872.20	48.98%	2	\$629,200.97	NA	1	\$
Total			750	\$160,153,776.16	100%	3	\$894,349.67		1	\$
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$274,849.18	NA	0	
		Unavailable	300	\$89,714,483.96	46.89%	1	\$250,554.89	NA	1	\$
Total			647	\$191,330,402.25	100%	2	\$525,404.07		1	\$
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	
Total			652	\$151,853,600.87	100%	0	\$0.00		0	
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	1	\$264,706.61	NA	0	
		Unavailable	342	\$71,710,002.25	50.74%	3	\$718,762.83	NA	1	\$
Total			648	\$141,335,048.63	100%	4	\$983,469.44		1	\$
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	0	
		Unavailable	8	\$1,773,995.59	66.53%	1	\$316,385.16	NA	0	
Total			12	\$2,666,597.80	100%	1	\$316,385.16		0	
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	

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		Unavailable	46	\$8,974,533.03	69.85%	3	\$632,438.49	NA	1	\$
Total			71	\$12,848,468.02	100%	3	\$632,438.49		1	\$
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	
		Unavailable	88	\$17,311,042.23	84.76%	6	\$1,512,407.45	NA	2	\$
Total			104	\$20,424,491.85	100%	6	\$1,512,407.45		2	\$
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	
		Unavailable	139	\$25,030,072.16	95.69%	4	\$1,071,668.08	NA	2	\$
Total			147	\$26,156,772.57	100%	4	\$1,071,668.08		2	\$
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	
Total			19	\$3,262,887.47	100%	0	\$0.00		0	
31414JKW2		Unavailable	9	\$3,242,229.00	100%	0	\$0.00	NA	0	
Total			9	\$3,242,229.00	100%	0	\$0.00		0	
31414JKX0		CHASE HOME FINANCE, LLC	3	\$611,001.00	13.93%	0	\$0.00	NA	0	
		Unavailable	13	\$3,775,705.00	86.07%	1	\$403,276.40	NA	0	
Total			16	\$4,386,706.00	100%	1	\$403,276.40		0	
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	
Total			14	\$3,678,750.00	100%	0	\$0.00		0	
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	
		Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0	
Total			22	\$6,016,189.68	100%	0	\$0.00		0	
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,111.68	89.71%	2	\$411,523.03	NA	1	\$
Total			68	\$15,759,179.41	100%	2	\$411,523.03		1	\$
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	
		Unavailable	72	\$13,554,220.54	87.6%	3	\$505,793.68	NA	2	\$
Total			85	\$15,473,388.04	100%	3	\$505,793.68		2	\$

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31414JLD3	CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0
	Unavailable	250	\$50,129,759.47	80.63%	3	\$704,740.72	NA	1
Total		321	\$62,172,440.02	100%	3	\$704,740.72		1
31414JLE1	CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0
	Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0
Total		36	\$6,867,414.81	100%	0	\$0.00		0
31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0
	Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0
Total		16	\$3,534,451.47	100%	0	\$0.00		0
31414JLG6	Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0
Total		13	\$3,476,351.74	100%	0	\$0.00		0
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0
Total		4	\$1,095,971.50	100%	0	\$0.00		0
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0
Total		40	\$7,977,361.38	100%	0	\$0.00		0
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	1	\$163,504.46	NA	0
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0
Total		128	\$28,132,632.49	100%	1	\$163,504.46		0
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0
Total		1	\$81,611.24	100%	0	\$0.00		0
31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0
Total		64	\$6,038,977.56	100%	0	\$0.00		0
31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0
Total		22	\$2,289,420.23	100%	0	\$0.00		0
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0
Total		18	\$1,563,104.72	100%	0	\$0.00		0
31414JMQ3	U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0

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Total			1	\$60,663.09	100%	0	\$0.00		0
31414JMR1		U.S. BANK N.A.	9	\$892,993.81	100%	1	\$104,887.36	NA	0
Total			9	\$892,993.81	100%	1	\$104,887.36		0
31414JMS9		U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0
Total			29	\$2,948,865.88	100%	0	\$0.00		0
31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0
Total			75	\$7,566,190.72	100%	0	\$0.00		0
31414JMU4		U.S. BANK N.A.	6	\$412,837.20	100%	0	\$0.00	NA	0
Total			6	\$412,837.20	100%	0	\$0.00		0
31414JMV2		U.S. BANK N.A.	3	\$361,710.48	100%	0	\$0.00	NA	0
Total			3	\$361,710.48	100%	0	\$0.00		0
31414JR39		INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0
		Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0
Total			7	\$1,042,794.88	100%	0	\$0.00		0
31414JR47		INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0
Total			12	\$3,178,660.20	100%	0	\$0.00		0
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0
Total			88	\$19,677,593.67	100%	0	\$0.00		0
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0
		Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0
Total			87	\$16,357,125.08	100%	0	\$0.00		0
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0
Total			32	\$4,505,558.68	100%	0	\$0.00		0
31414JR88		INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0
Total			18	\$1,953,422.66	100%	0	\$0.00		0
31414JRH8		INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0
		Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0
Total			37	\$7,698,654.55	100%	0	\$0.00		0

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31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0
	Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0
Total		89	\$24,745,108.85	100%	0	\$0.00		0
31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0
	Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0
Total		1,122	\$303,680,501.03	100%	0	\$0.00		0
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0
Total		1,313	\$332,995,921.92	100%	0	\$0.00		0
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0
Total		570	\$130,858,707.57	100%	0	\$0.00		0
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0
Total		148	\$32,251,788.19	100%	0	\$0.00		0
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0
Total		20	\$3,631,536.29	100%	0	\$0.00		0
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0
Total		13	\$1,694,393.97	100%	0	\$0.00		0
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0
Total		6	\$1,152,424.48	100%	0	\$0.00		0
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0
Total		11	\$1,947,512.23	100%	0	\$0.00		0
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0
Total		7	\$1,194,795.37	100%	0	\$0.00		0
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0
Total		7	\$1,765,398.57	100%	0	\$0.00		0
31414JRW5	INDYMAC BANK, FSB	2	\$261,000.00	11.15%	0	\$0.00	NA	0

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		Unavailable	8	\$2,078,793.04	88.85%	0	\$0.00	NA	0
Total			10	\$2,339,793.04	100%	0	\$0.00		0
31414JRX3		INDYMAC BANK, FSB	1	\$149,854.21	5.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,499,662.35	94.34%	0	\$0.00	NA	0
Total			10	\$2,649,516.56	100%	0	\$0.00		0
31414JRY1		INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0
		Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0
Total			12	\$3,603,624.68	100%	0	\$0.00		0
31414JRZ8		Unavailable	8	\$1,384,414.63	100%	0	\$0.00	NA	0
Total			8	\$1,384,414.63	100%	0	\$0.00		0
31414JSA2		Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	0
Total			7	\$2,128,949.55	100%	0	\$0.00		0
31414JSB0		Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0
Total			14	\$3,782,999.16	100%	0	\$0.00		0
31414JSC8		Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	0
Total			14	\$4,592,292.97	100%	0	\$0.00		0
31414JSD6		Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	0
Total			10	\$2,711,925.36	100%	0	\$0.00		0
31414JSE4		INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0
		Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0
Total			50	\$15,651,410.00	100%	0	\$0.00		0
31414JSF1		Unavailable	10	\$1,685,451.66	100%	0	\$0.00	NA	0
Total			10	\$1,685,451.66	100%	0	\$0.00		0
31414JSG9		Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	0
Total			17	\$4,033,809.92	100%	0	\$0.00		0
31414JSH7		Unavailable	12	\$2,822,300.00	100%	1	\$196,517.25	NA	1
Total			12	\$2,822,300.00	100%	1	\$196,517.25		1
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0
Total			38	\$9,904,942.91	100%	0	\$0.00		0
31414JSL8		NATIONAL CITY MORTGAGE COMPANY	7	\$975,411.28	76.51%	0	\$0.00	NA	0
		Unavailable	1	\$299,442.80	23.49%	0	\$0.00	NA	0

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Total			8	\$1,274,854.08	100%	0	\$0.00		0
31414JT45		NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62	100%	0	\$0.00	NA	0
Total			2	\$140,491.62	100%	0	\$0.00		0
31414JT52		NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0
Total			5	\$587,163.77	100%	0	\$0.00		0
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0
Total			14	\$1,864,101.55	100%	0	\$0.00		0
31414JV26		Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0
Total			8	\$1,380,402.37	100%	0	\$0.00		0
31414JV34		Unavailable	16	\$1,045,410.60	100%	1	\$69,387.98	NA	1
Total			16	\$1,045,410.60	100%	1	\$69,387.98		1
31414JV42		Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0
Total			13	\$3,228,845.00	100%	0	\$0.00		0
31414JV59		Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0
Total			30	\$7,025,950.00	100%	0	\$0.00		0
31414JV67		Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0
Total			32	\$6,114,236.89	100%	0	\$0.00		0
31414JV75		Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0
Total			14	\$2,534,360.00	100%	0	\$0.00		0
31414JV83		Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,903,450.00	100%	0	\$0.00		0
31414JVD2		Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0
Total			7	\$1,085,812.37	100%	0	\$0.00		0
31414JVE0		Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0
Total			6	\$1,053,832.35	100%	0	\$0.00		0
31414JVF7		Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0
Total			12	\$2,511,023.57	100%	0	\$0.00		0

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31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0
Total		17	\$3,104,370.23	100%	0	\$0.00		0
31414JVH3	Unavailable	5	\$1,544,200.00	100%	1	\$366,384.44	NA	1
Total		5	\$1,544,200.00	100%	1	\$366,384.44		1
31414JVK6	Unavailable	11	\$2,204,486.00	100%	0	\$0.00	NA	0
Total		11	\$2,204,486.00	100%	0	\$0.00		0
31414JVL4	Unavailable	12	\$2,215,472.12	100%	0	\$0.00	NA	0
Total		12	\$2,215,472.12	100%	0	\$0.00		0
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0
Total		7	\$1,276,105.00	100%	0	\$0.00		0
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0
Total		14	\$3,570,750.00	100%	0	\$0.00		0
31414JVP5	Unavailable	10	\$1,038,456.13	100%	1	\$68,867.11	NA	1
Total		10	\$1,038,456.13	100%	1	\$68,867.11		1
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0
Total		6	\$1,741,531.96	100%	0	\$0.00		0
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0
Total		16	\$4,106,583.67	100%	0	\$0.00		0
31414JVS9	Unavailable	9	\$1,595,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,595,200.00	100%	0	\$0.00		0
31414JVT7	Unavailable	7	\$1,172,230.32	100%	0	\$0.00	NA	0
Total		7	\$1,172,230.32	100%	0	\$0.00		0
31414JVU4	Unavailable	23	\$4,848,907.00	100%	0	\$0.00	NA	0
Total		23	\$4,848,907.00	100%	0	\$0.00		0
31414JVV2	Unavailable	11	\$2,210,631.01	100%	1	\$152,411.62	NA	0
Total		11	\$2,210,631.01	100%	1	\$152,411.62		0
31414JWV0	Unavailable	16	\$2,819,604.00	100%	1	\$124,051.96	NA	0
Total		16	\$2,819,604.00	100%	1	\$124,051.96		0
31414JVX8	Unavailable	10	\$2,630,315.00	100%	0	\$0.00	NA	0
Total		10	\$2,630,315.00	100%	0	\$0.00		0

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31414JVY6	Unavailable	7	\$2,042,506.76	100%	0	\$0.00	NA	0
Total		7	\$2,042,506.76	100%	0	\$0.00		0
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	1	\$205,464.14	NA	0
Total		11	\$2,369,877.47	100%	1	\$205,464.14		0
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0
Total		20	\$4,139,731.00	100%	0	\$0.00		0
31414JW33	Unavailable	15	\$2,918,875.00	100%	1	\$98,912.67	NA	0
Total		15	\$2,918,875.00	100%	1	\$98,912.67		0
31414JW58	Unavailable	14	\$2,134,693.00	100%	0	\$0.00	NA	0
Total		14	\$2,134,693.00	100%	0	\$0.00		0
31414JW74	Unavailable	6	\$1,275,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,275,550.00	100%	0	\$0.00		0
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,450,500.00	100%	0	\$0.00		0
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0
Total		10	\$2,349,600.00	100%	0	\$0.00		0
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,344,700.00	100%	0	\$0.00		0
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0
Total		6	\$1,068,223.07	100%	0	\$0.00		0
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0
Total		7	\$1,542,829.89	100%	0	\$0.00		0
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0
Total		23	\$4,993,379.48	100%	0	\$0.00		0
31414JWE9	Unavailable	11	\$1,951,775.00	100%	0	\$0.00	NA	0
Total		11	\$1,951,775.00	100%	0	\$0.00		0
31414JWG4	Unavailable	9	\$2,358,781.59	100%	0	\$0.00	NA	0
Total		9	\$2,358,781.59	100%	0	\$0.00		0
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	1	\$150,030.62	NA	1
Total		8	\$1,234,498.57	100%	1	\$150,030.62		1

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31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0
Total		15	\$1,053,693.19	100%	0	\$0.00		0
31414JWL3	Unavailable	6	\$1,625,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,625,800.00	100%	0	\$0.00		0
31414JWM1	Unavailable	28	\$6,605,833.11	100%	1	\$137,428.43	NA	1
Total		28	\$6,605,833.11	100%	1	\$137,428.43		1
31414JWN9	Unavailable	28	\$5,231,972.00	100%	1	\$405,733.53	NA	1
Total		28	\$5,231,972.00	100%	1	\$405,733.53		1
31414JWQ2	Unavailable	11	\$3,033,560.00	100%	0	\$0.00	NA	0
Total		11	\$3,033,560.00	100%	0	\$0.00		0
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0
Total		6	\$1,236,030.20	100%	0	\$0.00		0
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0
Total		10	\$1,976,974.77	100%	0	\$0.00		0
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0
Total		23	\$1,413,015.88	100%	0	\$0.00		0
31414JWV1	Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,132,450.00	100%	0	\$0.00		0
31414JWW9	Unavailable	14	\$3,058,820.00	100%	1	\$160,671.73	NA	0
Total		14	\$3,058,820.00	100%	1	\$160,671.73		0
31414JWY5	Unavailable	8	\$2,708,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,708,000.00	100%	0	\$0.00		0
31414JX24	Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,773,150.00	100%	0	\$0.00		0
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0
Total		14	\$3,481,641.00	100%	0	\$0.00		0
31414JX57	Unavailable	30	\$6,416,837.00	100%	1	\$201,945.49	NA	1
Total		30	\$6,416,837.00	100%	1	\$201,945.49		1
31414JX65	Unavailable	22	\$4,223,290.00	100%	1	\$222,129.88	NA	0
Total		22	\$4,223,290.00	100%	1	\$222,129.88		0

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31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0
Total		14	\$3,273,150.00	100%	0	\$0.00		0
31414JX81	Unavailable	10	\$1,764,995.00	100%	2	\$408,789.51	NA	1
Total		10	\$1,764,995.00	100%	2	\$408,789.51		1
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0
Total		13	\$1,664,729.00	100%	0	\$0.00		0
31414JXA6	Unavailable	23	\$4,868,942.00	100%	1	\$242,620.21	NA	0
Total		23	\$4,868,942.00	100%	1	\$242,620.21		0
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0
Total		24	\$4,600,155.00	100%	0	\$0.00		0
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0
Total		10	\$1,705,239.26	100%	0	\$0.00		0
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0
Total		14	\$3,346,200.00	100%	0	\$0.00		0
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0
Total		6	\$1,469,262.00	100%	0	\$0.00		0
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0
Total		23	\$4,293,653.00	100%	0	\$0.00		0
31414JXH1	Unavailable	25	\$4,769,060.00	100%	0	\$0.00	NA	0
Total		25	\$4,769,060.00	100%	0	\$0.00		0
31414JXJ7	Unavailable	17	\$2,711,300.00	100%	0	\$0.00	NA	0
Total		17	\$2,711,300.00	100%	0	\$0.00		0
31414JXL2	Unavailable	12	\$1,545,690.85	100%	0	\$0.00	NA	0
Total		12	\$1,545,690.85	100%	0	\$0.00		0
31414JXM0	Unavailable	8	\$1,525,775.00	100%	1	\$176,409.48	NA	1
Total		8	\$1,525,775.00	100%	1	\$176,409.48		1
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,356,400.00	100%	0	\$0.00		0
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,582,900.00	100%	0	\$0.00		0

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31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,543,500.00	100%	0	\$0.00		0
31414JXR9	Unavailable	31	\$7,187,590.00	100%	1	\$80,315.02	NA	0
Total		31	\$7,187,590.00	100%	1	\$80,315.02		0
31414JXS7	Unavailable	11	\$2,396,480.00	100%	2	\$558,351.14	NA	0
Total		11	\$2,396,480.00	100%	2	\$558,351.14		0
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0
Total		16	\$2,563,900.00	100%	0	\$0.00		0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0
Total		11	\$3,021,700.00	100%	0	\$0.00		0
31414JXV0	Unavailable	11	\$2,227,750.00	100%	0	\$0.00	NA	0
Total		11	\$2,227,750.00	100%	0	\$0.00		0
31414JXW8	Unavailable	14	\$1,337,690.58	100%	1	\$92,430.84	NA	0
Total		14	\$1,337,690.58	100%	1	\$92,430.84		0
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0
Total		16	\$3,037,565.00	100%	0	\$0.00		0
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	0	\$0.00	NA	0
Total		15	\$3,269,910.00	100%	0	\$0.00		0
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,042,600.00	100%	0	\$0.00		0
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0
Total		15	\$1,072,200.00	100%	0	\$0.00		0
31414JYC1	Unavailable	10	\$2,043,890.00	100%	1	\$163,053.19	NA	0
Total		10	\$2,043,890.00	100%	1	\$163,053.19		0
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0
Total		32	\$6,988,055.00	100%	0	\$0.00		0
31414JYE7	Unavailable	20	\$3,403,885.00	100%	1	\$104,591.74	NA	0
Total		20	\$3,403,885.00	100%	1	\$104,591.74		0
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0
Total		11	\$2,448,052.00	100%	0	\$0.00		0

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31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0
Total		22	\$6,572,100.00	100%	0	\$0.00		0
31414JZ30	Unavailable	10	\$2,629,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,629,300.00	100%	0	\$0.00		0
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0
Total		55	\$3,638,262.66	100%	0	\$0.00		0
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0
Total		83	\$5,482,141.52	100%	0	\$0.00		0
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0
Total		75	\$4,792,483.53	100%	0	\$0.00		0
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0
Total		41	\$2,287,800.10	100%	0	\$0.00		0
31414JZ89	INDYMAC BANK, FSB	3	\$947,448.89	41.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,344,926.36	58.67%	0	\$0.00	NA	0
Total		8	\$2,292,375.25	100%	0	\$0.00		0
31414JZ97	Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0
Total		17	\$4,229,297.55	100%	0	\$0.00		0
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0
Total		33	\$6,407,207.58	100%	0	\$0.00		0
31414JZH9	Unavailable	265	\$57,969,586.58	100%	1	\$194,530.87	NA	0
Total		265	\$57,969,586.58	100%	1	\$194,530.87		0
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	3	\$531,443.91	NA	3
Total		104	\$18,253,813.05	100%	3	\$531,443.91		3
31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0
Total		24	\$4,459,732.31	100%	0	\$0.00		0
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0
Total		91	\$17,994,346.49	100%	0	\$0.00		0

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31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0
Total		215	\$43,944,366.95	100%	0	\$0.00		0
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0
Total		15	\$2,899,558.53	100%	0	\$0.00		0
31414JZR7	Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0
Total		4	\$530,561.63	100%	0	\$0.00		0
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0
Total		19	\$2,748,760.50	100%	0	\$0.00		0
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0
Total		3	\$164,724.92	100%	0	\$0.00		0
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0
Total		176	\$51,924,873.59	100%	0	\$0.00		0
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0
Total		79	\$22,740,903.59	100%	0	\$0.00		0
31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0
	Unavailable	265	\$80,472,763.49	31.39%	2	\$766,234.91	NA	0
Total		871	\$256,334,850.82	100%	2	\$766,234.91		0
31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	8	\$2,440,777.99	NA	0
	Unavailable	474	\$141,261,691.89	23.15%	5	\$1,685,763.19	NA	1
Total		2,136	\$610,078,161.44	100%	13	\$4,126,541.18		1
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	14	\$3,523,436.39	NA	0
	Unavailable	292	\$87,236,592.73	17.37%	4	\$1,104,366.57	NA	0
Total		1,789	\$502,279,923.03	100%	18	\$4,627,802.96		0

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31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	11	\$3,016,084.49	NA	0	
	Unavailable	303	\$89,364,419.18	26.64%	8	\$2,442,116.09	NA	2	\$
Total		1,223	\$335,475,708.22	100%	19	\$5,458,200.58		2	\$
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	
Total		15	\$2,565,439.82	100%	0	\$0.00		0	
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	3	\$1,058,862.15	NA	1	\$
	Unavailable	139	\$39,743,601.38	47.46%	3	\$975,459.87	NA	1	\$
Total		308	\$83,742,948.86	100%	6	\$2,034,322.02		2	\$
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	
Total		10	\$2,035,576.17	100%	0	\$0.00		0	
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	
Total		8	\$1,323,134.50	100%	0	\$0.00		0	
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	
	Unavailable	36	\$8,713,622.27	57.01%	5	\$1,018,840.16	NA	1	\$
Total		67	\$15,285,515.36	100%	5	\$1,018,840.16		1	\$
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	1	\$190,470.12	NA	0	
	Unavailable	38	\$10,366,723.22	44.52%	1	\$409,658.02	NA	0	
Total		112	\$23,287,530.18	100%	2	\$600,128.14		0	
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	
	Unavailable	25	\$5,675,664.51	62.41%	2	\$415,055.65	NA	0	
Total		42	\$9,094,049.49	100%	2	\$415,055.65		0	
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	
Total		21	\$4,153,608.46	100%	0	\$0.00		0	
31414K4W7	WELLS FARGO BANK,	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	

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		N.A.							
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0
Total			34	\$4,924,979.63	100%	0	\$0.00		0
31414K4X5		WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0
		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0
Total			15	\$1,983,376.78	100%	0	\$0.00		0
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0
Total			13	\$1,224,215.22	100%	0	\$0.00		0
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0
Total			14	\$1,329,313.17	100%	0	\$0.00		0
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0
Total			12	\$4,030,652.00	100%	0	\$0.00		0
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	1	\$172,964.76	NA	0
		Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0
Total			122	\$32,840,083.62	100%	1	\$172,964.76		0
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	1	\$143,014.21	NA	0
		Unavailable	17	\$4,487,833.00	58.53%	1	\$195,334.74	NA	0
Total			33	\$7,667,945.00	100%	2	\$338,348.95		0
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0
Total			27	\$4,258,431.02	100%	0	\$0.00		0
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0
Total			25	\$2,102,984.52	100%	0	\$0.00		0
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0
Total			77	\$6,716,863.20	100%	0	\$0.00		0
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0
Total			36	\$3,089,342.85	100%	0	\$0.00		0

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31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0
Total		37	\$3,339,681.35	100%	0	\$0.00		0
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0
Total		25	\$2,147,805.42	100%	0	\$0.00		0
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0
Total		27	\$2,184,087.81	100%	0	\$0.00		0
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0
Total		62	\$7,028,540.79	100%	0	\$0.00		0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	1	\$126,303.01	NA	0
Total		41	\$5,416,700.26	100%	1	\$126,303.01		0
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0
Total		132	\$17,490,833.13	100%	0	\$0.00		0
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0
Total		52	\$6,756,958.18	100%	0	\$0.00		0
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0
Total		46	\$5,991,199.34	100%	0	\$0.00		0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0
Total		25	\$3,198,907.48	100%	0	\$0.00		0
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0
Total		22	\$2,909,399.04	100%	0	\$0.00		0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	1	\$70,112.29	NA	0
Total		17	\$1,851,018.80	100%	1	\$70,112.29		0
31414K5U0	Unavailable	190	\$30,946,760.90	100%	1	\$176,979.39	NA	0
Total		190	\$30,946,760.90	100%	1	\$176,979.39		0
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0
Total		166	\$26,547,717.32	100%	0	\$0.00		0
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0
Total		219	\$35,585,950.89	100%	0	\$0.00		0
31414K5X4	Unavailable	207	\$33,508,787.68	100%	4	\$650,908.57	NA	0
Total		207	\$33,508,787.68	100%	4	\$650,908.57		0

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31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0
Total		64	\$10,419,668.19	100%	0	\$0.00		0
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0
Total		24	\$6,936,683.69	100%	0	\$0.00		0
31414K6A3	Unavailable	14	\$4,711,048.46	100%	0	\$0.00	NA	0
Total		14	\$4,711,048.46	100%	0	\$0.00		0
31414K6B1	Unavailable	39	\$12,047,617.09	100%	1	\$405,506.94	NA	1
Total		39	\$12,047,617.09	100%	1	\$405,506.94		1
31414K6C9	Unavailable	28	\$9,053,586.58	100%	1	\$403,452.73	NA	0
Total		28	\$9,053,586.58	100%	1	\$403,452.73		0
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0
Total		80	\$18,707,962.53	100%	0	\$0.00		0
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0
Total		84	\$21,648,110.86	100%	0	\$0.00		0
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0
Total		70	\$17,687,436.41	100%	0	\$0.00		0
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0
Total		44	\$11,065,495.52	100%	0	\$0.00		0
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0
Total		10	\$2,409,955.06	100%	0	\$0.00		0
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0
Total		20	\$5,165,067.24	100%	0	\$0.00		0
31414K6K1	Unavailable	705	\$184,235,193.81	100%	4	\$947,292.97	NA	0
Total		705	\$184,235,193.81	100%	4	\$947,292.97		0
31414K6L9	Unavailable	783	\$211,954,404.44	100%	12	\$3,502,096.46	NA	2
Total		783	\$211,954,404.44	100%	12	\$3,502,096.46		2
31414K6M7	Unavailable	793	\$218,971,291.64	100%	4	\$994,014.08	NA	0
Total		793	\$218,971,291.64	100%	4	\$994,014.08		0
31414K6N5	Unavailable	945	\$256,917,192.81	100%	6	\$1,698,889.40	NA	0
Total		945	\$256,917,192.81	100%	6	\$1,698,889.40		0

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31414K6P0	Unavailable	760	\$199,123,428.80	100%	10	\$3,046,913.40	NA	4	\$1,
Total		760	\$199,123,428.80	100%	10	\$3,046,913.40			4 \$1,
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	4	\$999,176.23	NA	0	
Total		260	\$65,501,961.31	100%	4	\$999,176.23			0
31414K6R6	Unavailable	82	\$20,515,139.08	100%	3	\$961,474.78	NA	1	\$
Total		82	\$20,515,139.08	100%	3	\$961,474.78			1 \$
31414K6S4	Unavailable	57	\$13,505,967.56	100%	1	\$205,099.87	NA	1	\$
Total		57	\$13,505,967.56	100%	1	\$205,099.87			1 \$
31414K6T2	Unavailable	44	\$9,773,151.39	100%	1	\$221,020.74	NA	0	
Total		44	\$9,773,151.39	100%	1	\$221,020.74			0
31414K6U9	Unavailable	61	\$17,913,153.84	100%	2	\$440,866.95	NA	0	
Total		61	\$17,913,153.84	100%	2	\$440,866.95			0
31414K6V7	Unavailable	96	\$30,604,700.16	100%	0	\$0.00	NA	0	
Total		96	\$30,604,700.16	100%	0	\$0.00			0
31414K6X3	Unavailable	18	\$3,580,251.43	100%	0	\$0.00	NA	0	
Total		18	\$3,580,251.43	100%	0	\$0.00			0
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	2	\$256,140.54	NA	1	
Total		11	\$1,713,914.87	100%	2	\$256,140.54			1
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	
Total		6	\$1,723,483.75	100%	0	\$0.00			0
31414K7A2	Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0	
Total		10	\$2,361,933.83	100%	0	\$0.00			0
31414K7B0	Unavailable	7	\$1,613,294.70	100%	0	\$0.00	NA	0	
Total		7	\$1,613,294.70	100%	0	\$0.00			0
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	
	Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0	
Total		14	\$3,805,314.16	100%	1	\$267,151.88			0
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	1	\$421,936.24	NA	0	
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	
Total		27	\$6,842,719.99	100%	1	\$421,936.24			0

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31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$210,373.54	NA	0
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0
Total		43	\$8,819,787.99	100%	1	\$210,373.54		0
31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0
Total		12	\$2,747,841.19	100%	0	\$0.00		0
31414K7G9	WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	1	\$402,198.26	NA	0
	Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0
Total		6	\$1,391,468.41	100%	1	\$402,198.26		0
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0
	Unavailable	1	\$394,250.00	25.68%	1	\$408,758.54	NA	0
Total		9	\$1,535,183.39	100%	1	\$408,758.54		0
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0
Total		5	\$1,163,250.88	100%	0	\$0.00		0
31414K7K0	Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0
Total		10	\$3,075,648.10	100%	0	\$0.00		0
31414K7L8	Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0
Total		14	\$3,622,700.00	100%	0	\$0.00		0
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0
	Unavailable	48	\$6,463,342.57	82.3%	1	\$85,225.92	NA	1
Total		65	\$7,853,516.32	100%	1	\$85,225.92		1
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0
	Unavailable	296	\$45,307,535.73	91.25%	19	\$3,255,742.21	NA	7 \$1,
Total		324	\$49,651,824.18	100%	19	\$3,255,742.21		7 \$1,
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0
	Unavailable	11	\$1,433,200.98	49%	1	\$251,191.71	NA	1 \$
Total		32	\$2,924,984.83	100%	1	\$251,191.71		1 \$
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0

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		Unavailable	229	\$35,301,489.01	85.95%	8	\$1,545,907.22	NA	3	\$
Total			270	\$41,071,744.44	100%	8	\$1,545,907.22		3	\$
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	
Total			40	\$8,056,864.05	100%	0	\$0.00		0	
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	
Total			8	\$1,580,854.82	100%	0	\$0.00		0	
31414KB90		Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	
Total			5	\$1,006,203.51	100%	0	\$0.00		0	
31414KBD1		THIRD FEDERAL SAVINGS AND LOAN	25	\$10,071,910.38	100%	0	\$0.00	NA	0	
Total			25	\$10,071,910.38	100%	0	\$0.00		0	
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	
Total			88	\$15,142,538.91	100%	0	\$0.00		0	
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	
Total			148	\$25,225,651.06	100%	0	\$0.00		0	
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0	
Total			18	\$3,743,771.15	100%	0	\$0.00		0	
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	
Total			33	\$8,689,697.00	100%	0	\$0.00		0	
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	
Total			61	\$15,442,478.17	100%	0	\$0.00		0	
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	
		Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0	

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Total			29	\$7,208,066.87	100%	0	\$0.00		0
31414KBP4	GMAC MORTGAGE, LLC		1	\$50,000.00	4.29%	0	\$0.00	NA	0
	Unavailable		5	\$1,116,339.99	95.71%	0	\$0.00	NA	0
Total			6	\$1,166,339.99	100%	0	\$0.00		0
31414KBQ2	GMAC MORTGAGE, LLC		36	\$8,986,733.32	18.37%	0	\$0.00	NA	0
	Unavailable		143	\$39,923,213.53	81.63%	1	\$407,034.28	NA	0
Total			179	\$48,909,946.85	100%	1	\$407,034.28		0
31414KBR0	GMAC MORTGAGE, LLC		7	\$1,310,020.28	22.86%	0	\$0.00	NA	0
	Unavailable		28	\$4,419,448.59	77.14%	0	\$0.00	NA	0
Total			35	\$5,729,468.87	100%	0	\$0.00		0
31414KBS8	GMAC MORTGAGE, LLC		7	\$903,535.68	7.37%	0	\$0.00	NA	0
	Unavailable		79	\$11,355,820.28	92.63%	0	\$0.00	NA	0
Total			86	\$12,259,355.96	100%	0	\$0.00		0
31414KBT6	Unavailable		60	\$7,951,692.73	100%	2	\$164,386.08	NA	1
Total			60	\$7,951,692.73	100%	2	\$164,386.08		1
31414KBU3	Unavailable		16	\$2,028,668.10	100%	1	\$118,170.22	NA	0
Total			16	\$2,028,668.10	100%	1	\$118,170.22		0
31414KBV1	Unavailable		13	\$1,790,331.64	100%	0	\$0.00	NA	0
Total			13	\$1,790,331.64	100%	0	\$0.00		0
31414KBW9	GMAC MORTGAGE, LLC		18	\$4,091,299.23	22.64%	0	\$0.00	NA	0
	Unavailable		67	\$13,981,312.20	77.36%	1	\$217,521.94	NA	0
Total			85	\$18,072,611.43	100%	1	\$217,521.94		0
31414KBX7	GMAC MORTGAGE, LLC		44	\$7,045,973.13	14.14%	0	\$0.00	NA	0
	Unavailable		219	\$42,778,614.40	85.86%	2	\$469,420.78	NA	1
Total			263	\$49,824,587.53	100%	2	\$469,420.78		1
31414KBY5	GMAC MORTGAGE, LLC		48	\$9,737,227.47	19.54%	0	\$0.00	NA	0
	Unavailable		201	\$40,100,112.06	80.46%	0	\$0.00	NA	0
Total			249	\$49,837,339.53	100%	0	\$0.00		0

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31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0
	Unavailable	314	\$46,483,070.72	93.27%	3	\$452,338.61	NA	2
Total		339	\$49,834,469.81	100%	3	\$452,338.61		2
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0
Total		174	\$40,228,924.69	100%	0	\$0.00		0
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0
	Unavailable	145	\$31,656,053.37	64.64%	1	\$192,498.02	NA	0
Total		251	\$48,971,348.17	100%	1	\$192,498.02		0
31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0
	Unavailable	245	\$38,443,840.23	90.2%	2	\$301,373.02	NA	0
Total		275	\$42,622,119.88	100%	2	\$301,373.02		0
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0
Total		197	\$49,410,397.70	100%	0	\$0.00		0
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0
Total		210	\$49,038,649.79	100%	0	\$0.00		0
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0
Total		139	\$33,969,172.27	100%	0	\$0.00		0
31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0
	Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0
Total		256	\$48,986,099.72	100%	0	\$0.00		0
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0
	Unavailable	276	\$42,702,227.36	86.95%	2	\$439,452.07	NA	2
Total		318	\$49,113,130.36	100%	2	\$439,452.07		2
31414KCB4	GMAC MORTGAGE,	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0

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	LLC									
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0		
Total		105	\$29,285,945.14	100%	0	\$0.00		0		
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0		
	Unavailable	161	\$41,089,424.59	83.44%	1	\$250,883.54	NA	0		
Total		198	\$49,246,680.26	100%	1	\$250,883.54		0		
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0		
	Unavailable	164	\$42,016,392.29	84.12%	1	\$115,924.71	NA	1	\$	
Total		198	\$49,950,531.25	100%	1	\$115,924.71		1	\$	
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0		
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0		
Total		213	\$50,994,049.38	100%	0	\$0.00		0		
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0		
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0		
Total		111	\$20,939,467.73	100%	0	\$0.00		0		
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0		
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0		
Total		61	\$12,308,913.73	100%	0	\$0.00		0		
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0		
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0		
Total		171	\$42,766,667.41	100%	0	\$0.00		0		
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0		
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0		
Total		141	\$26,809,958.71	100%	0	\$0.00		0		
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0		
	Unavailable	121	\$28,407,378.16	74.61%	3	\$828,265.00	NA	1	\$	
Total		168	\$38,072,493.66	100%	3	\$828,265.00		1	\$	
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0		

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		Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0
Total			73	\$17,882,862.22	100%	0	\$0.00		0
31414KCM0		GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0
		Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0
Total			175	\$34,630,844.14	100%	0	\$0.00		0
31414KCN8		GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0
		Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0
Total			190	\$46,058,879.09	100%	0	\$0.00		0
31414KCP3		GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0
		Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0
Total			18	\$4,381,583.98	100%	0	\$0.00		0
31414KCQ1		Unavailable	25	\$6,281,140.35	100%	2	\$636,042.48	NA	1
Total			25	\$6,281,140.35	100%	2	\$636,042.48		1
31414KCR9		GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0
Total			18	\$4,349,234.80	100%	0	\$0.00		0
31414KCS7		GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0
Total			49	\$6,653,490.12	100%	0	\$0.00		0
31414KCT5		Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0
Total			27	\$3,389,127.26	100%	0	\$0.00		0
31414KCU2		GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0
		Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0
Total			177	\$26,951,618.28	100%	0	\$0.00		0
31414KCV0		GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0
		Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0
Total			117	\$11,440,902.27	100%	0	\$0.00		0
31414KCW8		GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0

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		Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0
Total			155	\$38,168,977.75	100%	0	\$0.00		0
31414KCX6		GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0
		Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0
Total			127	\$25,727,927.98	100%	0	\$0.00		0
31414KCY4		GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0
Total			195	\$33,155,996.51	100%	0	\$0.00		0
31414KCZ1		GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0
		Unavailable	104	\$24,535,131.12	50.15%	1	\$198,021.11	NA	1
Total			201	\$48,926,737.38	100%	1	\$198,021.11		1
31414KDA5		GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0
		Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0
Total			213	\$49,988,518.24	100%	0	\$0.00		0
31414KDB3		GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0
Total			209	\$49,207,502.22	100%	0	\$0.00		0
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0
Total			87	\$15,589,482.49	100%	0	\$0.00		0
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0
Total			159	\$34,943,143.38	100%	0	\$0.00		0
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0
Total			55	\$7,660,306.58	100%	0	\$0.00		0
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0

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Total			24	\$5,237,232.00	100%	0	\$0.00		0
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0
Total			48	\$11,379,580.42	100%	0	\$0.00		0
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0
Total			26	\$5,558,772.41	100%	0	\$0.00		0
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0
Total			16	\$2,383,012.92	100%	0	\$0.00		0
31414KDK3		Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,400.00	100%	0	\$0.00		0
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0
Total			20	\$3,328,310.40	100%	0	\$0.00		0
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0
Total			26	\$7,055,583.40	100%	0	\$0.00		0
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0
Total			211	\$49,983,758.84	100%	0	\$0.00		0
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0
Total			198	\$38,332,619.63	100%	0	\$0.00		0
31414KDQ0		GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0
Total			177	\$43,774,241.21	100%	0	\$0.00		0
31414KDR8			9	\$2,169,783.30	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
Total			9	\$2,169,783.30	100%	0	\$0.00		0
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0
Total			130	\$29,921,813.56	100%	0	\$0.00		0
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0
Total			51	\$8,547,998.52	100%	0	\$0.00		0
31414KHT0		Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0
Total			7	\$1,826,401.09	100%	0	\$0.00		0
31414KHV5		Unavailable	15	\$3,999,530.17	100%	1	\$213,945.88	NA	0
Total			15	\$3,999,530.17	100%	1	\$213,945.88		0
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0
Total			13	\$2,528,346.73	100%	0	\$0.00		0
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0
Total			57	\$12,409,888.65	100%	0	\$0.00		0
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0
Total			69	\$15,062,331.01	100%	0	\$0.00		0
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0
Total			49	\$13,495,198.04	100%	0	\$0.00		0
31414KK41		Unavailable	59	\$15,376,168.45	100%	1	\$162,900.00	NA	0
Total			59	\$15,376,168.45	100%	1	\$162,900.00		0
31414KK58		Unavailable	34	\$8,516,574.38	100%	3	\$930,607.98	NA	1
Total			34	\$8,516,574.38	100%	3	\$930,607.98		1
31414KK74		Unavailable	18	\$3,287,603.48	100%	1	\$181,731.97	NA	1

Total			18	\$3,287,603.48	100%	1	\$181,731.97		1	\$
31414KK82	Unavailable		53	\$9,415,293.17	100%	2	\$365,090.58	NA	0	
Total			53	\$9,415,293.17	100%	2	\$365,090.58		0	
31414KK90	Unavailable		16	\$3,917,220.55	100%	0	\$0.00	NA	0	
Total			16	\$3,917,220.55	100%	0	\$0.00		0	
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK		60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	
	Unavailable		1	\$80,947.02	0.64%	0	\$0.00	NA	0	
Total			61	\$12,634,469.67	100%	0	\$0.00		0	
31414KKB5	BANKUNITED, FEDERAL SAVINGS BANK		10	\$2,133,369.27	100%	0	\$0.00	NA	0	
Total			10	\$2,133,369.27	100%	0	\$0.00		0	
31414KKE9	Unavailable		7	\$1,653,607.09	100%	0	\$0.00	NA	0	
Total			7	\$1,653,607.09	100%	0	\$0.00		0	
31414KKF6	Unavailable		40	\$6,885,564.23	100%	0	\$0.00	NA	0	
Total			40	\$6,885,564.23	100%	0	\$0.00		0	
31414KKG4	Unavailable		126	\$17,872,857.59	100%	4	\$729,982.76	NA	1	\$
Total			126	\$17,872,857.59	100%	4	\$729,982.76		1	\$
31414KKH2	Unavailable		58	\$7,133,600.53	100%	0	\$0.00	NA	0	
Total			58	\$7,133,600.53	100%	0	\$0.00		0	
31414KKJ8	INDEPENDENT BANK CORPORATION		24	\$3,564,501.04	100%	0	\$0.00	NA	0	
Total			24	\$3,564,501.04	100%	0	\$0.00		0	
31414KKK5	INDEPENDENT BANK CORPORATION		33	\$5,875,335.02	100%	0	\$0.00	NA	0	
Total			33	\$5,875,335.02	100%	0	\$0.00		0	
31414KKP4	WELLS FARGO BANK, N.A.		4	\$809,248.96	62.36%	0	\$0.00	NA	0	
	Unavailable		3	\$488,556.35	37.64%	0	\$0.00	NA	0	
Total			7	\$1,297,805.31	100%	0	\$0.00		0	
31414KKQ2	WELLS FARGO BANK, N.A.		23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	

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		Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	0	
Total			43	\$7,859,567.74	100%	0	\$0.00		0	
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	2	\$512,142.21	NA	1	\$
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	
Total			169	\$31,115,727.01	100%	2	\$512,142.21		1	\$
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	3	\$869,743.22	NA	0	
		Unavailable	30	\$4,482,017.63	42.33%	3	\$534,048.99	NA	0	
Total			63	\$10,588,674.25	100%	6	\$1,403,792.21		0	
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	
Total			15	\$3,034,749.46	100%	0	\$0.00		0	
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	
Total			122	\$20,520,248.97	100%	0	\$0.00		0	
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	
Total			12	\$1,508,839.67	100%	0	\$0.00		0	
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	1	\$78,774.04	NA	1	
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	
Total			21	\$1,278,890.20	100%	1	\$78,774.04		1	
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	
Total			50	\$12,312,448.82	100%	0	\$0.00		0	
31414KKY5		Unavailable	213	\$44,707,097.21	100%	2	\$563,029.94	NA	1	\$
Total			213	\$44,707,097.21	100%	2	\$563,029.94		1	\$
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	
Total			70	\$13,185,011.09	100%	0	\$0.00		0	
31414KLA6		Unavailable	19	\$4,385,387.55	100%	0	\$0.00	NA	0	
Total			19	\$4,385,387.55	100%	0	\$0.00		0	
31414KLB4		Unavailable	20	\$3,830,254.19	100%	2	\$474,449.68	NA	0	

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Total			20	\$3,830,254.19	100%	2	\$474,449.68		0
31414KLC2	Unavailable		117	\$20,541,622.31	100%	2	\$185,394.84	NA	0
Total			117	\$20,541,622.31	100%	2	\$185,394.84		0
31414KLD0	Unavailable		241	\$34,234,977.97	100%	1	\$216,657.81	NA	1
Total			241	\$34,234,977.97	100%	1	\$216,657.81		1
31414KLF5	NATIONAL CITY MORTGAGE COMPANY		2	\$299,289.61	100%	0	\$0.00	NA	0
Total			2	\$299,289.61	100%	0	\$0.00		0
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN		44	\$10,040,012.30	100%	0	\$0.00	NA	0
Total			44	\$10,040,012.30	100%	0	\$0.00		0
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN		78	\$15,106,729.32	100%	0	\$0.00	NA	0
Total			78	\$15,106,729.32	100%	0	\$0.00		0
31414KLK4	WELLS FARGO BANK, N.A.		16	\$3,445,266.87	34.53%	0	\$0.00	NA	0
	Unavailable		26	\$6,533,330.84	65.47%	0	\$0.00	NA	0
Total			42	\$9,978,597.71	100%	0	\$0.00		0
31414KLL2	Unavailable		42	\$9,184,260.03	100%	0	\$0.00	NA	0
Total			42	\$9,184,260.03	100%	0	\$0.00		0
31414KLM0	Unavailable		9	\$1,326,925.00	100%	0	\$0.00	NA	0
Total			9	\$1,326,925.00	100%	0	\$0.00		0
31414KLN8	Unavailable		12	\$2,199,767.35	100%	0	\$0.00	NA	0
Total			12	\$2,199,767.35	100%	0	\$0.00		0
31414KLP3	Unavailable		26	\$4,993,666.46	100%	0	\$0.00	NA	0
Total			26	\$4,993,666.46	100%	0	\$0.00		0
31414KLQ1	Unavailable		12	\$1,669,072.45	100%	0	\$0.00	NA	0
Total			12	\$1,669,072.45	100%	0	\$0.00		0
31414KLR9	Unavailable		16	\$2,691,491.24	100%	0	\$0.00	NA	0
Total			16	\$2,691,491.24	100%	0	\$0.00		0
31414KLS7	WEBSTER BANK, N.A.		1	\$115,000.00	2.39%	0	\$0.00	NA	0
	Unavailable		19	\$4,700,538.11	97.61%	0	\$0.00	NA	0
Total			20	\$4,815,538.11	100%	0	\$0.00		0

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31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0
	Unavailable	130	\$38,865,775.55	92.22%	1	\$464,635.15	NA	0
Total		140	\$42,145,619.37	100%	1	\$464,635.15		0
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	1	\$383,050.15	NA	0
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0
Total		101	\$31,156,717.69	100%	1	\$383,050.15		0
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0
Total		9	\$2,751,600.00	100%	0	\$0.00		0
31414KLW8	SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0
Total		8	\$1,960,543.24	100%	0	\$0.00		0
31414KM56	Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0
Total		16	\$3,149,246.92	100%	0	\$0.00		0
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0
Total		15	\$3,362,191.51	100%	0	\$0.00		0
31414KM80	Unavailable	19	\$3,920,152.49	100%	0	\$0.00	NA	0
Total		19	\$3,920,152.49	100%	0	\$0.00		0
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0
Total		15	\$3,400,464.93	100%	0	\$0.00		0
31414KN22	Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0
Total		11	\$2,439,042.27	100%	0	\$0.00		0
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0
Total		45	\$9,473,603.91	100%	0	\$0.00		0
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0
Total		21	\$4,848,140.71	100%	0	\$0.00		0
31414KN55	Unavailable	170	\$36,723,731.60	100%	1	\$232,740.35	NA	0
Total		170	\$36,723,731.60	100%	1	\$232,740.35		0
31414KN63	Unavailable	183	\$40,557,887.25	100%	1	\$132,946.42	NA	0

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Total			183	\$40,557,887.25	100%	1	\$132,946.42		0
31414KN71	Unavailable		125	\$23,420,572.50	100%	1	\$331,635.64	NA	1
Total			125	\$23,420,572.50	100%	1	\$331,635.64		1
31414KN89	Unavailable		128	\$24,483,469.65	100%	4	\$906,812.31	NA	1
Total			128	\$24,483,469.65	100%	4	\$906,812.31		1
31414KN97	Unavailable		41	\$5,553,905.86	100%	0	\$0.00	NA	0
Total			41	\$5,553,905.86	100%	0	\$0.00		0
31414KNA4	Unavailable		36	\$6,422,597.66	100%	0	\$0.00	NA	0
Total			36	\$6,422,597.66	100%	0	\$0.00		0
31414KNB2	Unavailable		8	\$1,612,853.50	100%	0	\$0.00	NA	0
Total			8	\$1,612,853.50	100%	0	\$0.00		0
31414KNC0	Unavailable		6	\$1,485,352.58	100%	0	\$0.00	NA	0
Total			6	\$1,485,352.58	100%	0	\$0.00		0
31414KND8	Unavailable		44	\$8,897,296.46	100%	2	\$482,191.33	NA	1
Total			44	\$8,897,296.46	100%	2	\$482,191.33		1
31414KNE6	Unavailable		26	\$4,640,222.28	100%	0	\$0.00	NA	0
Total			26	\$4,640,222.28	100%	0	\$0.00		0
31414KNF3	Unavailable		5	\$1,073,531.36	100%	0	\$0.00	NA	0
Total			5	\$1,073,531.36	100%	0	\$0.00		0
31414KNG1	Unavailable		16	\$2,325,286.06	100%	0	\$0.00	NA	0
Total			16	\$2,325,286.06	100%	0	\$0.00		0
31414KNH9	Unavailable		10	\$1,771,200.06	100%	0	\$0.00	NA	0
Total			10	\$1,771,200.06	100%	0	\$0.00		0
31414KNJ5	Unavailable		10	\$2,250,966.02	100%	0	\$0.00	NA	0
Total			10	\$2,250,966.02	100%	0	\$0.00		0
31414KNU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,542,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,542,800.00	100%	0	\$0.00		0
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,669,200.00	100%	0	\$0.00	NA	0

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Total			6	\$1,669,200.00	100%	0	\$0.00		0
31414KNW6	Unavailable		27	\$6,999,359.11	100%	0	\$0.00	NA	0
Total			27	\$6,999,359.11	100%	0	\$0.00		0
31414KNX4	Unavailable		153	\$34,380,179.54	100%	1	\$439,029.20	NA	0
Total			153	\$34,380,179.54	100%	1	\$439,029.20		0
31414KNY2	Unavailable		68	\$12,009,196.33	100%	2	\$236,166.26	NA	1
Total			68	\$12,009,196.33	100%	2	\$236,166.26		1
31414KNZ9	Unavailable		18	\$2,695,926.11	100%	1	\$69,061.21	NA	0
Total			18	\$2,695,926.11	100%	1	\$69,061.21		0
31414KPA2	Unavailable		12	\$3,271,369.84	100%	0	\$0.00	NA	0
Total			12	\$3,271,369.84	100%	0	\$0.00		0
31414KPB0	Unavailable		52	\$13,063,138.48	100%	1	\$335,776.12	NA	0
Total			52	\$13,063,138.48	100%	1	\$335,776.12		0
31414KPC8	Unavailable		77	\$18,424,438.24	100%	1	\$217,972.08	NA	0
Total			77	\$18,424,438.24	100%	1	\$217,972.08		0
31414KPD6	Unavailable		124	\$30,393,775.84	100%	2	\$453,194.15	NA	0
Total			124	\$30,393,775.84	100%	2	\$453,194.15		0
31414KPE4	Unavailable		103	\$24,025,964.11	100%	3	\$624,513.56	NA	2
Total			103	\$24,025,964.11	100%	3	\$624,513.56		2
31414KPF1	Unavailable		23	\$5,138,931.84	100%	0	\$0.00	NA	0
Total			23	\$5,138,931.84	100%	0	\$0.00		0
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$747,285.32	37.37%	0	\$0.00	NA	0
	Unavailable		8	\$1,252,628.97	62.63%	0	\$0.00	NA	0
Total			13	\$1,999,914.29	100%	0	\$0.00		0
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$946,861.00	49.84%	0	\$0.00	NA	0
	Unavailable		10	\$953,059.39	50.16%	1	\$95,112.84	NA	0
Total			20	\$1,899,920.39	100%	1	\$95,112.84		0
31414KPK0	FIRST TENNESSEE BANK NATIONAL		14	\$929,730.00	72.48%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0
Total			19	\$1,282,780.00	100%	0	\$0.00		0
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,854,864.58	69.8%	2	\$289,358.51	NA	2
Total			97	\$14,117,747.15	100%	2	\$289,358.51		2
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0
		Unavailable	50	\$15,093,663.67	75.58%	1	\$266,459.11	NA	0
Total			69	\$19,971,351.67	100%	1	\$266,459.11		0
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0
Total			10	\$2,507,200.00	100%	0	\$0.00		0
31414KQ52		Unavailable	7	\$2,515,575.00	100%	0	\$0.00	NA	0
Total			7	\$2,515,575.00	100%	0	\$0.00		0
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,493,800.00	100%	0	\$0.00		0
31414KQ78		Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0
Total			5	\$1,056,968.44	100%	0	\$0.00		0
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0
Total			179	\$35,642,040.70	100%	0	\$0.00		0
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0
		Unavailable	69	\$11,411,845.54	72.72%	1	\$201,907.72	NA	0
Total			94	\$15,691,806.61	100%	1	\$201,907.72		0
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0
Total			34	\$9,787,724.95	100%	0	\$0.00		0
31414KQY9		Unavailable	21	\$4,173,634.42	100%	1	\$395,018.70	NA	0
Total			21	\$4,173,634.42	100%	1	\$395,018.70		0
31414KQZ6		Unavailable	9	\$2,004,028.01	100%	0	\$0.00	NA	0
Total			9	\$2,004,028.01	100%	0	\$0.00		0

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31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	2	\$319,409.10	NA	0
	Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0
Total		266	\$43,199,926.43	100%	2	\$319,409.10		0
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0
Total		84	\$13,515,747.55	100%	1	\$168,722.66		0
31414KR44	WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	1	\$424,511.52	NA	0
	Unavailable	41	\$14,496,575.87	51.99%	1	\$400,753.39	NA	1
Total		79	\$27,883,339.61	100%	2	\$825,264.91		1
31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	1	\$379,436.76	NA	0
	Unavailable	128	\$48,677,493.68	40.64%	1	\$240,067.69	NA	0
Total		335	\$119,777,976.99	100%	2	\$619,504.45		0
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	1	\$426,294.34	NA	0
	Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0
Total		148	\$50,303,991.29	100%	1	\$426,294.34		0
31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0
	Unavailable	49	\$18,296,079.99	39.68%	1	\$340,494.60	NA	0
Total		132	\$46,103,822.18	100%	1	\$340,494.60		0
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0
Total		40	\$14,057,170.16	100%	0	\$0.00		0
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0
Total		58	\$16,131,697.43	100%	0	\$0.00		0
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0
Total		12	\$1,408,640.22	100%	0	\$0.00		0

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31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0
Total		19	\$2,713,482.85	100%	0	\$0.00		0
31414KRC6	COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0
Total		11	\$1,433,115.27	100%	0	\$0.00		0
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	2	\$263,892.04	NA	1
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0
Total		139	\$18,326,409.19	100%	2	\$263,892.04		1
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0
	Unavailable	41	\$8,926,283.04	44.51%	3	\$689,324.07	NA	1
Total		87	\$20,056,770.11	100%	3	\$689,324.07		1
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0
Total		75	\$19,279,554.50	100%	0	\$0.00		0
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	1	\$284,558.61	NA	0
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0
Total		72	\$17,285,759.51	100%	1	\$284,558.61		0
31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,198,166.45	32.49%	1	\$91,980.57	NA	0
Total		69	\$6,765,124.76	100%	1	\$91,980.57		0
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0
Total		52	\$3,609,410.55	100%	0	\$0.00		0
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0
Total		39	\$2,295,194.23	100%	0	\$0.00		0
31414KRL6	NATIONAL CITY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0

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		MORTGAGE COMPANY								
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	
Total			35	\$4,640,002.68	100%	0	\$0.00		0	
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	
Total			26	\$2,314,598.30	100%	0	\$0.00		0	
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0	
		Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	0	
Total			23	\$2,689,338.91	100%	0	\$0.00		0	
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	
Total			22	\$4,770,545.65	100%	0	\$0.00		0	
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	
Total			21	\$4,875,412.40	100%	0	\$0.00		0	
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	
		Unavailable	12	\$828,478.30	69.91%	1	\$78,108.49	NA	0	
Total			19	\$1,185,085.01	100%	1	\$78,108.49		0	
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	
		Unavailable	10	\$1,007,412.41	58.73%	1	\$110,609.46	NA	0	
Total			17	\$1,715,190.18	100%	1	\$110,609.46		0	
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	
		Unavailable	10	\$2,512,137.58	64.56%	1	\$189,065.08	NA	0	
Total			15	\$3,890,991.77	100%	1	\$189,065.08		0	
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	
		Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	
Total			14	\$1,788,421.14	100%	0	\$0.00		0	
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	

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		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0
Total			8	\$1,944,185.53	100%	0	\$0.00		0
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0
Total			7	\$2,547,935.26	100%	0	\$0.00		0
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	1	\$170,868.38	NA	0
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0
Total			122	\$19,953,208.90	100%	1	\$170,868.38		0
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0
Total			188	\$30,597,545.72	100%	0	\$0.00		0
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	2	\$336,151.10	NA	0
		Unavailable	59	\$9,525,871.77	16.64%	3	\$487,827.97	NA	0
Total			352	\$57,253,603.25	100%	5	\$823,979.07		0
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	1	\$397,583.90	NA	0
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0
Total			40	\$7,956,601.76	100%	1	\$397,583.90		0
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	1	\$70,397.76	NA	1
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0
Total			60	\$11,524,271.07	100%	1	\$70,397.76		1
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0
		Unavailable	54	\$10,249,689.21	78.68%	2	\$283,948.27	NA	1
Total			72	\$13,027,882.77	100%	2	\$283,948.27		1
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0
		Unavailable	3	\$458,621.64	22.37%	0	\$0.00	NA	0
Total			12	\$2,050,497.70	100%	0	\$0.00		0
31414KS68		CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,265.41	63.16%	1	\$153,723.94	NA	0

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Total			8	\$1,748,315.50	100%	1	\$153,723.94		0
31414KS76	CHASE HOME FINANCE, LLC		1	\$155,934.65	9.13%	0	\$0.00	NA	0
	Unavailable		7	\$1,552,740.85	90.87%	1	\$187,185.65	NA	0
Total			8	\$1,708,675.50	100%	1	\$187,185.65		0
31414KS84	CHASE HOME FINANCE, LLC		3	\$604,631.40	33.25%	0	\$0.00	NA	0
	Unavailable		3	\$1,213,860.43	66.75%	0	\$0.00	NA	0
Total			6	\$1,818,491.83	100%	0	\$0.00		0
31414KS92	CHASE HOME FINANCE, LLC		11	\$1,959,770.49	51.29%	0	\$0.00	NA	0
	Unavailable		15	\$1,861,436.86	48.71%	0	\$0.00	NA	0
Total			26	\$3,821,207.35	100%	0	\$0.00		0
31414KSA9	WELLS FARGO BANK, N.A.		112	\$29,366,336.11	71.8%	0	\$0.00	NA	0
	Unavailable		42	\$11,532,520.47	28.2%	0	\$0.00	NA	0
Total			154	\$40,898,856.58	100%	0	\$0.00		0
31414KSB7	WELLS FARGO BANK, N.A.		39	\$11,528,676.25	75.94%	0	\$0.00	NA	0
	Unavailable		14	\$3,653,460.26	24.06%	0	\$0.00	NA	0
Total			53	\$15,182,136.51	100%	0	\$0.00		0
31414KSC5	WELLS FARGO BANK, N.A.		44	\$11,629,200.99	81.4%	0	\$0.00	NA	0
	Unavailable		11	\$2,656,937.04	18.6%	0	\$0.00	NA	0
Total			55	\$14,286,138.03	100%	0	\$0.00		0
31414KSD3	WELLS FARGO BANK, N.A.		4	\$1,079,906.98	51.39%	0	\$0.00	NA	0
	Unavailable		4	\$1,021,592.88	48.61%	0	\$0.00	NA	0
Total			8	\$2,101,499.86	100%	0	\$0.00		0
31414KSQ4	CHASE HOME FINANCE, LLC		30	\$5,261,533.97	10.28%	2	\$501,767.81	NA	1 \$
	Unavailable		219	\$45,909,125.61	89.72%	3	\$997,120.87	NA	2 \$
Total			249	\$51,170,659.58	100%	5	\$1,498,888.68		3 \$
31414KSR2	CHASE HOME FINANCE, LLC		3	\$516,053.36	2.22%	0	\$0.00	NA	0
	Unavailable		110	\$22,710,131.35	97.78%	2	\$444,877.00	NA	1 \$
Total			113	\$23,226,184.71	100%	2	\$444,877.00		1 \$

31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0
Total		17	\$3,371,928.04	100%	0	\$0.00		0
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0
	Unavailable	14	\$2,070,632.81	95.4%	1	\$129,314.31	NA	0
Total		15	\$2,170,435.72	100%	1	\$129,314.31		0
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0
Total		9	\$1,763,815.21	100%	0	\$0.00		0
31414KSV3	Unavailable	66	\$10,468,734.59	100%	3	\$328,441.94	NA	1
Total		66	\$10,468,734.59	100%	3	\$328,441.94		1
31414KSW1	Unavailable	30	\$5,112,861.60	100%	1	\$242,997.87	NA	0
Total		30	\$5,112,861.60	100%	1	\$242,997.87		0
31414KSX9	Unavailable	22	\$3,144,997.13	100%	0	\$0.00	NA	0
Total		22	\$3,144,997.13	100%	0	\$0.00		0
31414KSY7	Unavailable	13	\$1,641,025.76	100%	1	\$204,394.17	NA	1
Total		13	\$1,641,025.76	100%	1	\$204,394.17		1
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0
Total		10	\$2,322,071.51	100%	0	\$0.00		0
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0
Total		24	\$3,039,405.59	100%	0	\$0.00		0
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0
Total		83	\$4,499,433.26	100%	0	\$0.00		0
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0
Total		180	\$37,839,677.73	100%	0	\$0.00		0

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31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0
Total		481	\$88,749,101.87	100%	0	\$0.00		0
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0
Total		719	\$103,003,103.18	100%	0	\$0.00		0
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0
Total		96	\$11,404,362.07	100%	0	\$0.00		0
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0
Total		6	\$1,042,958.90	100%	0	\$0.00		0
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	2	\$141,133.83	NA	0
	Unavailable	38	\$5,705,900.18	73.09%	3	\$506,269.52	NA	0
Total		58	\$7,806,833.18	100%	5	\$647,403.35		0
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	1	\$127,739.10	NA	0
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0
Total		25	\$3,244,333.14	100%	1	\$127,739.10		0
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0
Total		42	\$2,419,183.94	100%	0	\$0.00		0
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0
Total		23	\$2,204,495.00	100%	0	\$0.00		0
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	3	\$884,111.50	NA	0
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0
Total		45	\$11,806,628.61	100%	3	\$884,111.50		0
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0
Total		10	\$1,631,549.00	100%	0	\$0.00		0
31414KX88	Unavailable	20	\$2,402,914.00	100%	1	\$158,316.14	NA	0
Total		20	\$2,402,914.00	100%	1	\$158,316.14		0

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31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0
Total		8	\$1,465,568.92	100%	0	\$0.00		0
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0
Total		33	\$2,020,901.26	100%	0	\$0.00		0
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	2	\$804,699.66	NA	0
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0
Total		36	\$9,054,625.00	100%	2	\$804,699.66		0
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	5	\$718,007.33	NA	0
Total		72	\$10,987,251.50	100%	5	\$718,007.33		0
31414KXP0	BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0
Total		12	\$2,110,713.00	100%	0	\$0.00		0
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0
Total		20	\$1,025,450.81	100%	0	\$0.00		0
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	0
Total		17	\$1,123,348.28	100%	1	\$75,237.93		0
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0
Total		14	\$1,376,402.88	100%	0	\$0.00		0
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0
Total		5	\$1,465,280.00	100%	0	\$0.00		0
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	1	\$156,058.62	NA	0
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0
Total		7	\$1,138,822.00	100%	1	\$156,058.62		0
31414KYA2	BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0
Total		18	\$2,268,776.85	100%	0	\$0.00		0
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0
Total		92	\$18,881,213.26	100%	0	\$0.00		0
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0
Total		14	\$1,292,625.90	100%	0	\$0.00		0

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31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0
Total		7	\$1,042,178.71	100%	0	\$0.00		0
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0
	Unavailable	86	\$10,419,347.52	98.5%	7	\$1,146,749.55	NA	1
Total		88	\$10,578,260.08	100%	7	\$1,146,749.55		1
31414KYH7	Unavailable	10	\$1,578,222.43	100%	1	\$102,871.26	NA	0
Total		10	\$1,578,222.43	100%	1	\$102,871.26		0
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	9	\$2,112,214.81	NA	0
	Unavailable	18	\$5,580,116.80	16%	1	\$208,411.07	NA	0
Total		130	\$34,884,825.06	100%	10	\$2,320,625.88		0
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	5	\$529,153.94	NA	1
	Unavailable	312	\$40,983,437.88	89.17%	29	\$4,185,499.99	NA	0
Total		357	\$45,961,818.61	100%	34	\$4,714,653.93		1
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0
	Unavailable	32	\$8,061,346.49	50.19%	3	\$747,920.50	NA	0
Total		64	\$16,061,622.60	100%	3	\$747,920.50		0
31414KYM6	BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	0
Total		8	\$1,831,161.85	100%	1	\$250,653.96		0
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	1	\$188,650.18	NA	0
	Unavailable	20	\$3,556,401.70	72.86%	2	\$249,766.05	NA	0
Total		28	\$4,881,386.27	100%	3	\$438,416.23		0
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	3	\$651,184.55	NA	0
	Unavailable	9	\$2,936,873.94	12.82%	1	\$177,611.74	NA	0
Total		87	\$22,906,163.33	100%	4	\$828,796.29		0
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	2	\$645,064.23	NA	0
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0
Total		58	\$12,507,033.90	100%	2	\$645,064.23		0
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,450,497.16	56.65%	1	\$470,874.57	NA	0
Total		13	\$2,560,583.61	100%	1	\$470,874.57		0
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	39	\$5,025,155.42	NA	1
	Unavailable	93	\$14,874,827.08	14.68%	5	\$587,477.31	NA	0
Total		799	\$101,303,749.34	100%	44	\$5,612,632.73		1

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31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	10	\$2,664,345.73	NA	0
	Unavailable	96	\$28,013,145.95	41.99%	4	\$924,339.58	NA	0
Total		236	\$66,716,426.22	100%	14	\$3,588,685.31		0
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0
Total		11	\$2,759,250.15	100%	0	\$0.00		0
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	3	\$528,019.46	NA	0
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0
Total		109	\$15,136,369.76	100%	3	\$528,019.46		0
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	1	\$231,046.90	NA	0
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0
Total		99	\$22,000,998.68	100%	1	\$231,046.90		0
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0
Total		49	\$8,272,091.78	100%	0	\$0.00		0
31414L4G0	LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0
	Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0
Total		5	\$1,489,656.94	100%	0	\$0.00		0
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0
Total		121	\$22,619,637.31	100%	0	\$0.00		0
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0
	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0
Total		353	\$67,809,452.90	100%	0	\$0.00		0
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0
Total		269	\$63,497,470.92	100%	0	\$0.00		0
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0
Total		137	\$35,684,141.71	100%	0	\$0.00		0

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31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0
Total		41	\$12,074,142.19	100%	0	\$0.00		0
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0
Total		4	\$732,166.07	100%	0	\$0.00		0
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0
Total		16	\$2,466,182.86	100%	0	\$0.00		0
31414LD47	U.S. BANK N.A.	15	\$2,318,604.92	100%	0	\$0.00	NA	0
Total		15	\$2,318,604.92	100%	0	\$0.00		0
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0
Total		2	\$280,986.02	100%	0	\$0.00		0
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0
Total		1	\$77,825.94	100%	0	\$0.00		0
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	1	\$92,305.74	NA	1
Total		15	\$2,097,100.53	100%	1	\$92,305.74		1
31414LD96	U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0
Total		2	\$194,380.34	100%	0	\$0.00		0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0
Total		31	\$8,952,294.54	100%	0	\$0.00		0
31414LDH8	U.S. BANK N.A.	3	\$344,778.16	100%	0	\$0.00	NA	0
Total		3	\$344,778.16	100%	0	\$0.00		0
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0
Total		9	\$1,294,008.56	100%	0	\$0.00		0
31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0
Total		1	\$39,645.35	100%	0	\$0.00		0
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0
Total		8	\$1,170,513.83	100%	0	\$0.00		0
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0

Total			9	\$1,222,891.06	100%	0	\$0.00		0
31414LDP0	U.S. BANK N.A.		1	\$165,741.43	100%	0	\$0.00	NA	0
Total			1	\$165,741.43	100%	0	\$0.00		0
31414LDQ8	U.S. BANK N.A.		6	\$659,171.30	100%	0	\$0.00	NA	0
Total			6	\$659,171.30	100%	0	\$0.00		0
31414LDS4	U.S. BANK N.A.		1	\$179,532.35	100%	0	\$0.00	NA	0
Total			1	\$179,532.35	100%	0	\$0.00		0
31414LDT2	U.S. BANK N.A.		8	\$1,172,771.68	100%	1	\$211,135.64	NA	1
Total			8	\$1,172,771.68	100%	1	\$211,135.64		1
31414LDV7	U.S. BANK N.A.		1	\$82,612.71	100%	0	\$0.00	NA	0
Total			1	\$82,612.71	100%	0	\$0.00		0
31414LDW5	U.S. BANK N.A.		4	\$381,977.48	100%	0	\$0.00	NA	0
Total			4	\$381,977.48	100%	0	\$0.00		0
31414LDX3	U.S. BANK N.A.		17	\$2,001,530.73	100%	1	\$127,419.55	NA	1
Total			17	\$2,001,530.73	100%	1	\$127,419.55		1
31414LDY1	U.S. BANK N.A.		2	\$191,224.79	100%	0	\$0.00	NA	0
Total			2	\$191,224.79	100%	0	\$0.00		0
31414LDZ8	U.S. BANK N.A.		10	\$1,035,337.92	100%	0	\$0.00	NA	0
Total			10	\$1,035,337.92	100%	0	\$0.00		0
31414LE20	U.S. BANK N.A.		1	\$136,894.71	100%	0	\$0.00	NA	0
Total			1	\$136,894.71	100%	0	\$0.00		0
31414LE38	U.S. BANK N.A.		9	\$954,522.08	100%	0	\$0.00	NA	0
Total			9	\$954,522.08	100%	0	\$0.00		0
31414LE53	U.S. BANK N.A.		2	\$358,133.82	100%	0	\$0.00	NA	0
Total			2	\$358,133.82	100%	0	\$0.00		0
31414LE61	U.S. BANK N.A.		8	\$1,108,631.99	100%	1	\$106,915.10	NA	0
Total			8	\$1,108,631.99	100%	1	\$106,915.10		0
31414LE79	U.S. BANK N.A.		8	\$929,056.03	100%	0	\$0.00	NA	0
Total			8	\$929,056.03	100%	0	\$0.00		0
31414LEA2	U.S. BANK N.A.		2	\$291,531.50	100%	0	\$0.00	NA	0

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Total			2	\$291,531.50	100%	0	\$0.00		0
31414LEB0	U.S. BANK N.A.		16	\$1,497,626.56	100%	0	\$0.00	NA	0
Total			16	\$1,497,626.56	100%	0	\$0.00		0
31414LEC8	U.S. BANK N.A.		24	\$2,934,230.98	100%	2	\$252,245.66	NA	1
Total			24	\$2,934,230.98	100%	2	\$252,245.66		1
31414LED6	U.S. BANK N.A.		6	\$998,353.91	100%	0	\$0.00	NA	0
Total			6	\$998,353.91	100%	0	\$0.00		0
31414LEE4	U.S. BANK N.A.		18	\$2,650,843.01	100%	0	\$0.00	NA	0
Total			18	\$2,650,843.01	100%	0	\$0.00		0
31414LEF1	U.S. BANK N.A.		10	\$1,365,090.39	100%	0	\$0.00	NA	0
Total			10	\$1,365,090.39	100%	0	\$0.00		0
31414LEG9	U.S. BANK N.A.		47	\$4,982,895.41	100%	1	\$114,112.16	NA	0
Total			47	\$4,982,895.41	100%	1	\$114,112.16		0
31414LEH7	U.S. BANK N.A.		23	\$2,484,209.71	100%	0	\$0.00	NA	0
Total			23	\$2,484,209.71	100%	0	\$0.00		0
31414LEJ3	U.S. BANK N.A.		5	\$485,920.63	100%	0	\$0.00	NA	0
Total			5	\$485,920.63	100%	0	\$0.00		0
31414LEK0	U.S. BANK N.A.		10	\$973,845.24	100%	0	\$0.00	NA	0
Total			10	\$973,845.24	100%	0	\$0.00		0
31414LEM6	U.S. BANK N.A.		1	\$154,831.61	100%	0	\$0.00	NA	0
Total			1	\$154,831.61	100%	0	\$0.00		0
31414LEN4	U.S. BANK N.A.		1	\$84,000.00	100%	0	\$0.00	NA	0
Total			1	\$84,000.00	100%	0	\$0.00		0
31414LER5	U.S. BANK N.A.		16	\$1,622,762.55	100%	0	\$0.00	NA	0
Total			16	\$1,622,762.55	100%	0	\$0.00		0
31414LES3	U.S. BANK N.A.		17	\$1,649,930.61	100%	1	\$67,920.04	NA	0
Total			17	\$1,649,930.61	100%	1	\$67,920.04		0
31414LET1	U.S. BANK N.A.		1	\$24,694.94	100%	0	\$0.00	NA	0
Total			1	\$24,694.94	100%	0	\$0.00		0
31414LEU8	U.S. BANK N.A.		9	\$838,649.79	100%	0	\$0.00	NA	0

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Total			9	\$838,649.79	100%	0	\$0.00		0
31414LEW4	U.S. BANK N.A.		1	\$68,850.00	100%	0	\$0.00	NA	0
Total			1	\$68,850.00	100%	0	\$0.00		0
31414LEX2	U.S. BANK N.A.		3	\$321,628.49	100%	0	\$0.00	NA	0
Total			3	\$321,628.49	100%	0	\$0.00		0
31414LEY0	U.S. BANK N.A.		1	\$74,873.61	100%	0	\$0.00	NA	0
Total			1	\$74,873.61	100%	0	\$0.00		0
31414LFA1	U.S. BANK N.A.		3	\$451,336.81	100%	0	\$0.00	NA	0
Total			3	\$451,336.81	100%	0	\$0.00		0
31414LFB9	U.S. BANK N.A.		3	\$482,499.84	100%	0	\$0.00	NA	0
Total			3	\$482,499.84	100%	0	\$0.00		0
31414LFC7	U.S. BANK N.A.		2	\$280,609.57	100%	0	\$0.00	NA	0
Total			2	\$280,609.57	100%	0	\$0.00		0
31414LFD5	U.S. BANK N.A.		6	\$617,601.19	100%	0	\$0.00	NA	0
Total			6	\$617,601.19	100%	0	\$0.00		0
31414LFF0	U.S. BANK N.A.		16	\$2,235,046.53	100%	0	\$0.00	NA	0
Total			16	\$2,235,046.53	100%	0	\$0.00		0
31414LFG8	U.S. BANK N.A.		5	\$763,718.64	100%	0	\$0.00	NA	0
Total			5	\$763,718.64	100%	0	\$0.00		0
31414LFH6	U.S. BANK N.A.		7	\$695,298.37	100%	0	\$0.00	NA	0
Total			7	\$695,298.37	100%	0	\$0.00		0
31414LFJ2	U.S. BANK N.A.		1	\$57,141.95	100%	0	\$0.00	NA	0
Total			1	\$57,141.95	100%	0	\$0.00		0
31414LFK9	U.S. BANK N.A.		1	\$84,770.01	100%	0	\$0.00	NA	0
Total			1	\$84,770.01	100%	0	\$0.00		0
31414LFU7	Unavailable		5	\$965,313.72	100%	1	\$218,861.46	NA	0
Total			5	\$965,313.72	100%	1	\$218,861.46		0
31414LFW3	SUNTRUST MORTGAGE INC.		5	\$949,800.00	14.09%	0	\$0.00	NA	0
	Unavailable		18	\$5,793,395.41	85.91%	1	\$182,328.70	NA	0
Total			23	\$6,743,195.41	100%	1	\$182,328.70		0

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31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0
Total		16	\$3,566,000.14	100%	0	\$0.00		0
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0
Total		21	\$3,790,522.47	100%	0	\$0.00		0
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0
Total		20	\$4,295,013.74	100%	0	\$0.00		0
31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0
	Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0
Total		9	\$2,774,617.92	100%	0	\$0.00		0
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0
Total		25	\$7,148,226.59	100%	0	\$0.00		0
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0
Total		6	\$1,317,982.71	100%	0	\$0.00		0
31414LH43	CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	1	\$414,469.32	NA	1
Total		6	\$1,547,835.25	100%	1	\$414,469.32		1
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0
Total		28	\$4,984,367.53	100%	0	\$0.00		0
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0
Total		11	\$2,258,227.62	100%	0	\$0.00		0
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	2	\$267,077.58	NA	0
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0
Total		67	\$14,392,097.37	100%	2	\$267,077.58		0
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	1	\$49,744.61	NA	0
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0
Total		33	\$5,957,151.56	100%	1	\$49,744.61		0

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31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0
Total		9	\$1,678,284.74	100%	0	\$0.00		0
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0
Total		103	\$18,762,296.40	100%	0	\$0.00		0
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	4	\$1,119,993.72	NA	0
	Unavailable	51	\$13,646,853.49	29.16%	2	\$615,455.90	NA	0
Total		213	\$46,795,191.91	100%	6	\$1,735,449.62		0
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	10	\$2,454,312.39	NA	0
	Unavailable	212	\$52,892,022.84	25.61%	2	\$434,423.69	NA	0
Total		974	\$206,556,760.73	100%	12	\$2,888,736.08		0
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0
	Unavailable	5	\$339,565.20	7.33%	1	\$62,348.78	NA	0
Total		69	\$4,630,535.02	100%	1	\$62,348.78		0
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0
Total		24	\$2,284,683.45	100%	0	\$0.00		0
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	2	\$196,659.09	NA	0
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0
Total		134	\$13,245,050.06	100%	2	\$196,659.09		0
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0
Total		16	\$2,306,250.58	100%	0	\$0.00		0
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0
	Unavailable	28	\$5,916,917.01	71.85%	1	\$397,244.05	NA	0
Total		41	\$8,235,392.67	100%	1	\$397,244.05		0
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	1	\$388,315.95	NA	0
	Unavailable	70	\$18,407,647.81	49.91%	1	\$253,622.79	NA	0
Total		147	\$36,884,148.34	100%	2	\$641,938.74		0
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	1	\$131,020.94	NA	0
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0
Total		59	\$7,770,172.23	100%	1	\$131,020.94		0

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31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	1	\$63,126.85	NA	0
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0
Total		37	\$2,383,659.18	100%	1	\$63,126.85		0
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	2	\$195,654.26	NA	1
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0
Total		59	\$5,896,896.93	100%	2	\$195,654.26		1
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	0
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0
Total		15	\$3,339,723.56	100%	1	\$288,125.36		0
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	2	\$328,629.96	NA	0
	Unavailable	9	\$1,605,808.60	51.88%	1	\$114,658.39	NA	0
Total		18	\$3,095,208.56	100%	3	\$443,288.35		0
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	2	\$80,570.22	NA	0
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0
Total		19	\$1,182,777.69	100%	2	\$80,570.22		0
31414LHY7	CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0
Total		5	\$1,774,527.08	100%	0	\$0.00		0
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0
Total		18	\$6,284,251.89	100%	0	\$0.00		0
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0
Total		15	\$1,994,175.41	100%	0	\$0.00		0
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0
Total		19	\$2,433,398.85	100%	0	\$0.00		0
31414LJ58	NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0
Total		21	\$6,473,194.48	100%	0	\$0.00		0
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0

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Total			21	\$5,102,250.00	100%	0	\$0.00		0
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0
Total			18	\$1,567,590.64	100%	0	\$0.00		0
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0
Total			29	\$2,171,841.77	100%	0	\$0.00		0
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0
Total			21	\$1,424,076.88	100%	0	\$0.00		0
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,677,335.02	74.44%	1	\$340,706.83	NA	0
Total			12	\$3,596,835.02	100%	1	\$340,706.83		0
31414LK72		Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	0
Total			11	\$3,196,650.00	100%	0	\$0.00		0
31414LK80		Unavailable	23	\$4,774,799.00	100%	1	\$168,412.15	NA	0
Total			23	\$4,774,799.00	100%	1	\$168,412.15		0
31414LK98		Unavailable	15	\$3,149,437.00	100%	0	\$0.00	NA	0
Total			15	\$3,149,437.00	100%	0	\$0.00		0
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0
Total			19	\$4,144,390.92	100%	0	\$0.00		0
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0
Total			7	\$1,074,427.25	100%	0	\$0.00		0
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,499,250.00	100%	0	\$0.00		0
31414LKJ6			1	\$321,300.00	5.73%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0
Total			26	\$5,607,357.27	100%	0	\$0.00		0
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0
Total			79	\$15,717,939.75	100%	0	\$0.00		0
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0
Total			20	\$3,274,718.76	100%	0	\$0.00		0
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0
Total			18	\$4,288,300.00	100%	0	\$0.00		0
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0
Total			76	\$22,893,600.00	100%	0	\$0.00		0
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0
Total			67	\$19,937,800.00	100%	0	\$0.00		0
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,801,900.00	100%	0	\$0.00		0
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,323,000.00	100%	0	\$0.00		0
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0
Total			33	\$9,632,479.75	100%	0	\$0.00		0
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0
Total			40	\$10,331,756.58	100%	0	\$0.00		0
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0
Total			87	\$21,652,308.79	100%	0	\$0.00		0

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31414LKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0
	Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0
Total		71	\$16,799,056.58	100%	0	\$0.00		0
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0
Total		15	\$3,253,327.76	100%	0	\$0.00		0
31414LKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,007,000.00	100%	0	\$0.00		0
31414LLB2	FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,648,150.00	84.43%	0	\$0.00	NA	0
Total		9	\$1,952,150.00	100%	0	\$0.00		0
31414LLC0	Unavailable	10	\$1,944,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,944,900.00	100%	0	\$0.00		0
31414LLD8	Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0
Total		7	\$1,094,567.00	100%	0	\$0.00		0
31414LLR7	Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,073,600.00	100%	0	\$0.00		0
31414LP28	Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0
Total		83	\$18,719,989.24	100%	0	\$0.00		0
31414LP36	Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0
Total		147	\$37,181,474.44	100%	0	\$0.00		0
31414LP44	Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0
Total		182	\$46,487,911.99	100%	0	\$0.00		0
31414LP51	Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0
Total		176	\$41,882,585.47	100%	0	\$0.00		0
31414LP69	Unavailable	41	\$10,149,551.92	100%	1	\$222,128.98	NA	1
Total		41	\$10,149,551.92	100%	1	\$222,128.98		1

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31414LP77	Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0
Total		35	\$7,893,021.20	100%	0	\$0.00		0
31414LP85	Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0
Total		31	\$6,141,837.81	100%	0	\$0.00		0
31414LP93	Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0
Total		20	\$3,349,527.26	100%	0	\$0.00		0
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0
Total		7	\$1,360,557.88	100%	0	\$0.00		0
31414LPB8	Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0
Total		13	\$1,852,653.75	100%	0	\$0.00		0
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0
Total		35	\$4,150,076.34	100%	0	\$0.00		0
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0
Total		2	\$217,363.31	100%	0	\$0.00		0
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0
Total		1	\$139,493.52	100%	0	\$0.00		0
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0
Total		1	\$119,432.13	100%	0	\$0.00		0
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0
Total		1	\$131,858.88	100%	0	\$0.00		0
31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0
Total		25	\$1,591,569.01	100%	0	\$0.00		0
31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0
Total		23	\$2,027,608.63	100%	0	\$0.00		0
31414LPM4	Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0

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Total			41	\$3,423,137.56	100%	0	\$0.00		0
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0
Total			33	\$3,036,837.22	100%	0	\$0.00		0
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0
Total			23	\$1,801,929.74	100%	0	\$0.00		0
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0
Total			34	\$2,722,881.08	100%	0	\$0.00		0
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0
Total			21	\$1,439,558.02	100%	0	\$0.00		0
31414LPS1		Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0
Total			39	\$2,936,901.64	100%	0	\$0.00		0
31414LPT9		Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0
Total			41	\$5,369,670.22	100%	0	\$0.00		0
31414LPU6		Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0
Total			54	\$7,040,498.43	100%	0	\$0.00		0
31414LPV4		Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0
Total			55	\$7,399,198.92	100%	0	\$0.00		0
31414LPW2		Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0
Total			24	\$3,128,426.89	100%	0	\$0.00		0
31414LPX0		Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0
Total			19	\$2,498,311.95	100%	0	\$0.00		0
31414LPY8		Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0
Total			22	\$4,347,756.93	100%	0	\$0.00		0
31414LPZ5		Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0
Total			44	\$8,560,999.15	100%	0	\$0.00		0
31414LQ27		WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0
		Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0
Total			67	\$3,728,862.28	100%	0	\$0.00		0
31414LQ35		WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0
		Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0

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Total			35	\$1,798,915.68	100%	0	\$0.00		0
31414LQ43		WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0
Total			45	\$2,198,702.80	100%	0	\$0.00		0
31414LQ50		WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0
		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0
Total			32	\$1,586,886.58	100%	0	\$0.00		0
31414LQ68		WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0
Total			79	\$17,721,097.26	100%	0	\$0.00		0
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0
Total			150	\$33,161,627.42	100%	0	\$0.00		0
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0
Total			280	\$59,356,568.05	100%	0	\$0.00		0
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0
Total			291	\$65,827,404.67	100%	0	\$0.00		0
31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0
Total			14	\$1,714,320.70	100%	0	\$0.00		0
31414LQK7		Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0
Total			1	\$201,535.61	100%	0	\$0.00		0
31414LQL5		Unavailable	2	\$569,152.20	100%	0	\$0.00	NA	0
Total			2	\$569,152.20	100%	0	\$0.00		0
31414LQN1		Unavailable	5	\$1,224,776.04	100%	0	\$0.00	NA	0
Total			5	\$1,224,776.04	100%	0	\$0.00		0
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0

Total			14	\$1,080,272.94	100%	0	\$0.00		0
31414LQQ4	WELLS FARGO BANK, N.A.		39	\$3,691,476.24	82.78%	0	\$0.00	NA	0
	Unavailable		8	\$767,645.01	17.22%	0	\$0.00	NA	0
Total			47	\$4,459,121.25	100%	0	\$0.00		0
31414LQR2	WELLS FARGO BANK, N.A.		76	\$7,171,537.41	82.12%	0	\$0.00	NA	0
	Unavailable		16	\$1,561,852.48	17.88%	0	\$0.00	NA	0
Total			92	\$8,733,389.89	100%	0	\$0.00		0
31414LQS0	WELLS FARGO BANK, N.A.		78	\$7,331,267.26	88.6%	0	\$0.00	NA	0
	Unavailable		10	\$943,020.31	11.4%	0	\$0.00	NA	0
Total			88	\$8,274,287.57	100%	0	\$0.00		0
31414LQT8	WELLS FARGO BANK, N.A.		30	\$2,771,939.74	88.13%	0	\$0.00	NA	0
	Unavailable		4	\$373,367.22	11.87%	0	\$0.00	NA	0
Total			34	\$3,145,306.96	100%	0	\$0.00		0
31414LQU5	WELLS FARGO BANK, N.A.		23	\$2,083,796.99	90.64%	0	\$0.00	NA	0
	Unavailable		2	\$215,072.98	9.36%	0	\$0.00	NA	0
Total			25	\$2,298,869.97	100%	0	\$0.00		0
31414LQV3	WELLS FARGO BANK, N.A.		18	\$1,617,990.87	86.1%	0	\$0.00	NA	0
	Unavailable		3	\$261,141.16	13.9%	0	\$0.00	NA	0
Total			21	\$1,879,132.03	100%	0	\$0.00		0
31414LQW1	WELLS FARGO BANK, N.A.		25	\$1,537,579.92	96.61%	0	\$0.00	NA	0
	Unavailable		1	\$54,000.00	3.39%	0	\$0.00	NA	0
Total			26	\$1,591,579.92	100%	0	\$0.00		0
31414LQX9	WELLS FARGO BANK, N.A.		24	\$1,391,209.53	85.46%	0	\$0.00	NA	0
	Unavailable		4	\$236,639.55	14.54%	0	\$0.00	NA	0
Total			28	\$1,627,849.08	100%	0	\$0.00		0
31414LQY7	WELLS FARGO BANK, N.A.		33	\$1,914,847.83	92.22%	0	\$0.00	NA	0
	Unavailable		3	\$161,558.31	7.78%	0	\$0.00	NA	0
Total			36	\$2,076,406.14	100%	0	\$0.00		0

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31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0
Total		66	\$3,795,970.67	100%	0	\$0.00		0
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0
Total		3	\$258,659.02	100%	0	\$0.00		0
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0
Total		1	\$78,977.25	100%	0	\$0.00		0
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0
Total		3	\$163,474.53	100%	0	\$0.00		0
31414LRA8	WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0
	Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0
Total		367	\$80,024,731.54	100%	0	\$0.00		0
31414LRB6	WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0
	Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0
Total		300	\$64,652,530.81	100%	0	\$0.00		0
31414LRC4	WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0
Total		81	\$16,678,519.09	100%	0	\$0.00		0
31414LRD2	WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0
Total		60	\$12,430,841.11	100%	0	\$0.00		0
31414LRE0	WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0
Total		33	\$6,674,533.59	100%	0	\$0.00		0
31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0
	Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0
Total		9	\$1,567,306.96	100%	0	\$0.00		0
31414LRG5		9	\$1,562,937.83	70.41%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.								
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	
Total		11	\$2,219,713.47	100%	0	\$0.00		0	
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	
Total		13	\$1,102,294.10	100%	0	\$0.00		0	
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	
Total		14	\$1,050,542.60	100%	0	\$0.00		0	
31414LRK6	Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0	
Total		6	\$1,215,620.07	100%	0	\$0.00		0	
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	
Total		68	\$10,114,696.35	100%	0	\$0.00		0	
31414LRM2	Unavailable	123	\$16,639,795.07	100%	3	\$397,935.28	NA	2	\$
Total		123	\$16,639,795.07	100%	3	\$397,935.28		2	\$
31414LRN0	Unavailable	55	\$7,651,141.84	100%	1	\$167,088.60	NA	0	
Total		55	\$7,651,141.84	100%	1	\$167,088.60		0	
31414LRP5	Unavailable	21	\$2,241,577.37	100%	1	\$152,736.63	NA	0	
Total		21	\$2,241,577.37	100%	1	\$152,736.63		0	
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	
Total		3	\$279,285.98	100%	0	\$0.00		0	
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	
Total		14	\$1,323,504.75	100%	0	\$0.00		0	
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	1	\$106,361.30	NA	0	
Total		11	\$919,864.15	100%	1	\$106,361.30		0	
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0	
Total		6	\$596,462.42	100%	0	\$0.00		0	
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	
Total		18	\$2,201,773.73	100%	0	\$0.00		0	
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	1	\$110,582.30	NA	0	
Total		119	\$12,773,592.42	100%	1	\$110,582.30		0	
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	

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Total			13	\$1,388,224.19	100%	0	\$0.00		0
31414LRX8		U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0
Total			13	\$1,384,324.86	100%	0	\$0.00		0
31414LRY6		U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0
Total			13	\$1,481,223.73	100%	0	\$0.00		0
31414LRZ3		U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0
Total			8	\$678,070.88	100%	0	\$0.00		0
31414LS25		U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0
Total			15	\$1,189,638.36	100%	0	\$0.00		0
31414LS33		U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0
Total			45	\$3,672,369.39	100%	0	\$0.00		0
31414LSE9		U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0
Total			1	\$115,575.72	100%	0	\$0.00		0
31414LSG4		U.S. BANK N.A.	1	\$148,277.43	100%	0	\$0.00	NA	0
Total			1	\$148,277.43	100%	0	\$0.00		0
31414LSJ8		U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0
Total			8	\$1,029,212.90	100%	0	\$0.00		0
31414LSK5		U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0
Total			3	\$585,072.60	100%	0	\$0.00		0
31414LSL3		U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0
Total			6	\$640,992.47	100%	0	\$0.00		0
31414LSM1		U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0
Total			2	\$171,643.44	100%	0	\$0.00		0
31414LSN9		U.S. BANK N.A.	4	\$502,385.71	100%	0	\$0.00	NA	0
Total			4	\$502,385.71	100%	0	\$0.00		0
31414LSP4		U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0
Total			2	\$271,651.99	100%	0	\$0.00		0
31414LSQ2		U.S. BANK N.A.	3	\$473,639.58	100%	0	\$0.00	NA	0
Total			3	\$473,639.58	100%	0	\$0.00		0
31414LSR0		U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0

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Total			12	\$1,724,589.01	100%	0	\$0.00		0
31414LST6		U.S. BANK N.A.	8	\$1,307,722.01	100%	2	\$326,597.99	NA	1
Total			8	\$1,307,722.01	100%	2	\$326,597.99		1
31414LSU3		U.S. BANK N.A.	1	\$273,432.53	100%	0	\$0.00	NA	0
Total			1	\$273,432.53	100%	0	\$0.00		0
31414LSV1		U.S. BANK N.A.	2	\$309,900.00	100%	0	\$0.00	NA	0
Total			2	\$309,900.00	100%	0	\$0.00		0
31414LSW9		U.S. BANK N.A.	5	\$859,532.00	100%	0	\$0.00	NA	0
Total			5	\$859,532.00	100%	0	\$0.00		0
31414LSY5		U.S. BANK N.A.	1	\$116,891.11	100%	0	\$0.00	NA	0
Total			1	\$116,891.11	100%	0	\$0.00		0
31414LSZ2		U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0
Total			3	\$238,537.47	100%	0	\$0.00		0
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0
Total			9	\$1,301,190.38	100%	0	\$0.00		0
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0
Total			15	\$1,945,290.26	100%	0	\$0.00		0
31414LT57		Unavailable	11	\$2,225,834.76	100%	1	\$156,715.72	NA	0
Total			11	\$2,225,834.76	100%	1	\$156,715.72		0
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0
Total			14	\$1,918,701.92	100%	0	\$0.00		0
31414LT99		Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0
Total			6	\$911,753.44	100%	0	\$0.00		0
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	2	\$474,957.57	NA	0
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0
Total			145	\$44,309,020.07	100%	2	\$474,957.57		0
31414LU30		WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0

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		Unavailable	94	\$28,606,533.95	88.65%	2	\$458,899.90	NA	1	\$
Total			105	\$32,267,543.95	100%	2	\$458,899.90		1	\$
31414LU48		WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	1	\$416,183.18	NA	1	\$
		Unavailable	19	\$6,762,155.00	18.6%	2	\$797,469.13	NA	1	\$
Total			112	\$36,354,974.36	100%	3	\$1,213,652.31		2	\$
31414LU55		Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0	
Total			2	\$257,721.49	100%	0	\$0.00		0	
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	
Total			2	\$236,888.07	100%	0	\$0.00		0	
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	
Total			3	\$599,878.49	100%	0	\$0.00		0	
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	
Total			4	\$396,970.64	100%	0	\$0.00		0	
31414LUC0		Unavailable	4	\$206,873.56	100%	1	\$50,633.92	NA	0	
Total			4	\$206,873.56	100%	1	\$50,633.92		0	
31414LUE6		Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0	
Total			2	\$120,604.02	100%	0	\$0.00		0	
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	
Total			6	\$729,339.38	100%	0	\$0.00		0	
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	
		Unavailable	27	\$3,194,417.37	88.8%	3	\$279,782.57	NA	0	
Total			32	\$3,597,263.91	100%	3	\$279,782.57		0	
31414LUL0		Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0	
Total			6	\$1,087,025.00	100%	0	\$0.00		0	
31414LUN6		WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	
Total			92	\$25,247,200.57	100%	0	\$0.00		0	
31414LUP1		WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	
		Unavailable	106	\$31,093,945.16	81.68%	2	\$693,628.37	NA	1	\$
Total			129	\$38,067,210.37	100%	2	\$693,628.37		1	\$

31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0
Total		12	\$1,192,311.09	100%	0	\$0.00		0
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0
Total		10	\$1,143,187.08	100%	0	\$0.00		0
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0
Total		20	\$1,928,702.51	100%	0	\$0.00		0
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0
Total		21	\$1,968,460.33	100%	0	\$0.00		0
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	1	\$123,570.74	NA	0
Total		32	\$3,370,988.12	100%	1	\$123,570.74		0
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0
Total		27	\$2,783,897.85	100%	0	\$0.00		0
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0
Total		44	\$4,417,464.37	100%	0	\$0.00		0
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0
Total		19	\$1,634,398.28	100%	0	\$0.00		0
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0
Total		5	\$432,360.51	100%	0	\$0.00		0
31414LUZ9	WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	1	\$337,451.25	NA	0
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0
Total		129	\$41,361,678.77	100%	1	\$337,451.25		0
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0
	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0
Total		82	\$5,110,886.16	100%	0	\$0.00		0

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31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0
Total		77	\$10,197,250.75	100%	0	\$0.00		0
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0
Total		64	\$6,369,580.48	100%	0	\$0.00		0
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0
	Unavailable	42	\$11,170,304.28	68.8%	1	\$385,529.57	NA	0
Total		63	\$16,235,276.17	100%	1	\$385,529.57		0
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0
	Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0
Total		59	\$13,790,060.55	100%	0	\$0.00		0
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,600.78	45.97%	1	\$94,591.44	NA	0
Total		56	\$5,463,992.23	100%	1	\$94,591.44		0
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0
Total		35	\$7,842,146.56	100%	0	\$0.00		0
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0
	Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0
Total		33	\$2,246,993.48	100%	0	\$0.00		0
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0
Total		48	\$13,959,082.02	100%	0	\$0.00		0
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	4	\$894,977.71	NA	1
	Unavailable	104	\$30,771,235.99	43.99%	4	\$1,285,897.04	NA	0
Total		245	\$69,954,935.93	100%	8	\$2,180,874.75		1
31414LVD7	NATIONAL CITY	32	\$9,254,531.88	90%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	
Total		36	\$10,282,606.85	100%	0	\$0.00		0	
31414LVE5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	
	Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0	
Total		10	\$2,708,594.99	100%	0	\$0.00		0	
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	
Total		30	\$7,509,046.35	100%	0	\$0.00		0	
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	1	\$125,550.59	NA	1	\$
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	
Total		94	\$22,233,552.34	100%	1	\$125,550.59		1	\$
31414LVH8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0	\$0.00	NA	0	
	Unavailable	1	\$109,988.13	7.18%	0	\$0.00	NA	0	
Total		6	\$1,532,660.06	100%	0	\$0.00		0	
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	
Total		16	\$4,349,124.64	100%	0	\$0.00		0	
31414LVM7	Unavailable	1	\$185,062.03	100%	0	\$0.00	NA	0	
Total		1	\$185,062.03	100%	0	\$0.00		0	
31414LVN5	Unavailable	3	\$638,058.95	100%	0	\$0.00	NA	0	
Total		3	\$638,058.95	100%	0	\$0.00		0	
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	
Total		1	\$101,398.75	100%	0	\$0.00		0	
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	1	\$240,264.15	NA	0	
	Unavailable	131	\$34,045,515.83	33.32%	2	\$543,703.65	NA	1	\$
Total		396	\$102,180,258.50	100%	3	\$783,967.80		1	\$
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	1	\$108,397.73	NA	0	
	Unavailable	81	\$10,672,615.87	38.4%	1	\$124,732.04	NA	0	

Total			211	\$27,793,633.45	100%	2	\$233,129.77		0
31414LVU9	NATIONAL CITY MORTGAGE COMPANY		109	\$14,243,509.33	66.37%	0	\$0.00	NA	0
	Unavailable		54	\$7,217,161.82	33.63%	0	\$0.00	NA	0
Total			163	\$21,460,671.15	100%	0	\$0.00		0
31414LVV7	NATIONAL CITY MORTGAGE COMPANY		74	\$18,001,598.62	51.25%	2	\$607,634.80	NA	0
	Unavailable		68	\$17,122,294.41	48.75%	0	\$0.00	NA	0
Total			142	\$35,123,893.03	100%	2	\$607,634.80		0
31414LVW5	NATIONAL CITY MORTGAGE COMPANY		71	\$17,514,289.61	49.26%	3	\$1,020,312.35	NA	0
	Unavailable		69	\$18,039,358.91	50.74%	0	\$0.00	NA	0
Total			140	\$35,553,648.52	100%	3	\$1,020,312.35		0
31414LVX3	NATIONAL CITY MORTGAGE COMPANY		89	\$5,770,770.08	76.89%	0	\$0.00	NA	0
	Unavailable		26	\$1,734,564.51	23.11%	0	\$0.00	NA	0
Total			115	\$7,505,334.59	100%	0	\$0.00		0
31414LVY1	NATIONAL CITY MORTGAGE COMPANY		79	\$7,774,499.00	72.64%	0	\$0.00	NA	0
	Unavailable		30	\$2,928,059.43	27.36%	0	\$0.00	NA	0
Total			109	\$10,702,558.43	100%	0	\$0.00		0
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY		49	\$11,149,255.47	58.78%	1	\$305,339.25	NA	0
	Unavailable		33	\$7,817,957.63	41.22%	1	\$185,887.23	NA	0
Total			82	\$18,967,213.10	100%	2	\$491,226.48		0
31414LWA2	NATIONAL CITY MORTGAGE COMPANY		12	\$636,557.00	38.09%	0	\$0.00	NA	0
	Unavailable		16	\$1,034,493.17	61.91%	0	\$0.00	NA	0
Total			28	\$1,671,050.17	100%	0	\$0.00		0
31414LWB0	NATIONAL CITY MORTGAGE COMPANY		15	\$1,928,476.00	59.04%	0	\$0.00	NA	0
	Unavailable		12	\$1,338,169.73	40.96%	1	\$91,980.53	NA	0
Total			27	\$3,266,645.73	100%	1	\$91,980.53		0
31414LWC8	NATIONAL CITY MORTGAGE COMPANY		16	\$1,230,000.00	81.83%	0	\$0.00	NA	0
	Unavailable		4	\$273,182.80	18.17%	0	\$0.00	NA	0
Total			20	\$1,503,182.80	100%	0	\$0.00		0

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31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0
Total		18	\$2,406,112.00	100%	0	\$0.00		0
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,336.87	37.84%	1	\$183,709.29	NA	0
Total		14	\$2,741,486.87	100%	1	\$183,709.29		0
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0
Total		13	\$2,259,474.74	100%	0	\$0.00		0
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0
Total		9	\$2,060,454.80	100%	0	\$0.00		0
31414LWH7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	1	\$245,675.62	NA	1
	Unavailable	5	\$1,208,020.00	52.62%	1	\$264,141.95	NA	0
Total		9	\$2,295,934.00	100%	2	\$509,817.57		1
31414LWJ3	NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0
	Unavailable	2	\$724,445.54	43.5%	0	\$0.00	NA	0
Total		7	\$1,665,343.87	100%	0	\$0.00		0
31414LWK0	NATIONAL CITY MORTGAGE COMPANY	4	\$1,611,150.00	100%	0	\$0.00	NA	0
Total		4	\$1,611,150.00	100%	0	\$0.00		0
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0
Total		56	\$14,476,599.39	100%	0	\$0.00		0
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,206,626.24	27.25%	2	\$534,562.36	NA	0
Total		42	\$11,767,718.24	100%	2	\$534,562.36		0
31414LWP9	NATIONAL CITY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	
Total		12	\$2,131,500.00	100%	0	\$0.00		0	
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	
Total		118	\$31,072,736.19	100%	0	\$0.00		0	
31414LWR5	NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	
	Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0	
Total		6	\$1,446,100.00	100%	0	\$0.00		0	
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	
	Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	
Total		9	\$1,869,060.95	100%	0	\$0.00		0	
31414LWX2	Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	0	
Total		1	\$191,334.00	100%	0	\$0.00		0	
31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	
	Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	
Total		52	\$10,203,196.42	100%	0	\$0.00		0	
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	
	Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	
Total		18	\$1,030,759.93	100%	0	\$0.00		0	
31414LY44	CHASE HOME FINANCE, LLC	2	\$239,823.38	19.51%	0	\$0.00	NA	0	
	Unavailable	8	\$989,229.98	80.49%	0	\$0.00	NA	0	
Total		10	\$1,229,053.36	100%	0	\$0.00		0	
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	
	Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	
Total		18	\$4,016,135.95	100%	0	\$0.00		0	
31414LY69	Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	
Total		26	\$4,110,745.87	100%	0	\$0.00		0	
31414LY85		6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0
Total			21	\$3,901,187.90	100%	0	\$0.00		0
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	1	\$134,785.73	NA	0
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0
Total			11	\$1,732,742.35	100%	1	\$134,785.73		0
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0
Total			20	\$3,115,097.43	100%	0	\$0.00		0
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0
Total			20	\$1,167,762.01	100%	0	\$0.00		0
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0
Total			22	\$2,932,899.44	100%	0	\$0.00		0
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0
		Unavailable	25	\$4,922,975.67	55.11%	1	\$90,617.02	NA	1
Total			41	\$8,932,862.91	100%	1	\$90,617.02		1
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0
Total			11	\$1,065,626.89	100%	0	\$0.00		0
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,206,762.12	79.77%	1	\$146,287.50	NA	1
Total			21	\$2,766,519.81	100%	1	\$146,287.50		1
31414LZC5		CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0
Total			21	\$5,641,567.44	100%	0	\$0.00		0
31414LZD3		CHASE HOME	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	30	\$9,481,285.25	75.51%	1	\$187,345.69	NA	0	
Total			42	\$12,556,562.70	100%	1	\$187,345.69		0	
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	
Total			5	\$1,518,853.61	100%	0	\$0.00		0	
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	2	\$339,632.62	NA	1	\$
		Unavailable	196	\$53,601,788.85	54.97%	1	\$408,747.33	NA	0	
Total			356	\$97,509,213.34	100%	3	\$748,379.95		1	\$
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	1	\$274,234.59	NA	1	\$
		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	
Total			26	\$6,746,969.54	100%	1	\$274,234.59		1	\$
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	1	\$186,780.93	NA	1	\$
		Unavailable	51	\$13,224,163.32	65.03%	1	\$178,570.15	NA	0	
Total			80	\$20,336,086.79	100%	2	\$365,351.08		1	\$
31414LZJ0		Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0	
Total			7	\$1,163,277.16	100%	0	\$0.00		0	
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	
Total			3	\$294,157.37	100%	0	\$0.00		0	
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	
Total			4	\$402,725.21	100%	0	\$0.00		0	
31414MAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00	NA	0	
		Unavailable	2	\$579,600.00	38.42%	0	\$0.00	NA	0	
Total			5	\$1,508,500.00	100%	0	\$0.00		0	
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	
Total			14	\$2,907,964.22	100%	0	\$0.00		0	
31414MM37		Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	
Total			66	\$20,563,200.00	100%	0	\$0.00		0	
31414MM45		Unavailable	28	\$7,055,000.00	100%	0	\$0.00	NA	0	

Total			28	\$7,055,000.00	100%	0	\$0.00		0
31414MM60	Unavailable		2	\$357,155.06	100%	0	\$0.00	NA	0
Total			2	\$357,155.06	100%	0	\$0.00		0
31414MM78	Unavailable		6	\$756,742.54	100%	0	\$0.00	NA	0
Total			6	\$756,742.54	100%	0	\$0.00		0
31414MM86	Unavailable		1	\$161,381.96	100%	0	\$0.00	NA	0
Total			1	\$161,381.96	100%	0	\$0.00		0
31414MM94	Unavailable		4	\$520,905.25	100%	0	\$0.00	NA	0
Total			4	\$520,905.25	100%	0	\$0.00		0
31414MN51	INDYMAC BANK, FSB		1	\$308,000.00	13.61%	0	\$0.00	NA	0
	Unavailable		7	\$1,955,112.31	86.39%	0	\$0.00	NA	0
Total			8	\$2,263,112.31	100%	0	\$0.00		0
31414MN69	INDYMAC BANK, FSB		1	\$417,000.00	18.28%	0	\$0.00	NA	0
	Unavailable		5	\$1,864,126.98	81.72%	0	\$0.00	NA	0
Total			6	\$2,281,126.98	100%	0	\$0.00		0
31414MN77	INDYMAC BANK, FSB		3	\$763,987.24	16.74%	0	\$0.00	NA	0
	Unavailable		14	\$3,800,500.00	83.26%	0	\$0.00	NA	0
Total			17	\$4,564,487.24	100%	0	\$0.00		0
31414MN85	INDYMAC BANK, FSB		8	\$2,252,063.53	33.24%	0	\$0.00	NA	0
	Unavailable		16	\$4,523,319.39	66.76%	0	\$0.00	NA	0
Total			24	\$6,775,382.92	100%	0	\$0.00		0
31414MNA0	Unavailable		1	\$99,646.90	100%	0	\$0.00	NA	0
Total			1	\$99,646.90	100%	0	\$0.00		0
31414MNB8	Unavailable		23	\$3,126,984.91	100%	0	\$0.00	NA	0
Total			23	\$3,126,984.91	100%	0	\$0.00		0
31414MNC6	Unavailable		10	\$1,454,689.16	100%	0	\$0.00	NA	0
Total			10	\$1,454,689.16	100%	0	\$0.00		0
31414MND4	Unavailable		4	\$453,287.73	100%	0	\$0.00	NA	0
Total			4	\$453,287.73	100%	0	\$0.00		0
31414MQL3	INDYMAC BANK, FSB		9	\$2,958,100.00	20.87%	0	\$0.00	NA	0
	Unavailable		35	\$11,216,717.00	79.13%	0	\$0.00	NA	0
Total			44	\$14,174,817.00	100%	0	\$0.00		0

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31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0
Total		32	\$10,193,382.48	100%	0	\$0.00		0
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0
Total		48	\$14,427,849.00	100%	0	\$0.00		0
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0
Total		41	\$12,000,619.00	100%	0	\$0.00		0
31414PBB4	CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	1	\$258,059.05	NA	0
	Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0
Total		20	\$5,523,242.68	100%	1	\$258,059.05		0
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0
	Unavailable	170	\$40,897,703.99	84.57%	1	\$411,566.65	NA	0
Total		203	\$48,360,256.04	100%	1	\$411,566.65		0
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0
Total		13	\$2,899,634.05	100%	0	\$0.00		0
31414PBE8	CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0
	Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0
Total		222	\$49,525,834.44	100%	0	\$0.00		0
31414PBF5	CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0
	Unavailable	19	\$5,716,778.52	83.22%	1	\$415,000.00	NA	0
Total		24	\$6,869,332.66	100%	1	\$415,000.00		0
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0
	Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0
Total		27	\$5,379,495.04	100%	0	\$0.00		0
31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0

Total			8	\$2,229,963.59	100%	0	\$0.00		0
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0
Total			11	\$2,431,559.80	100%	0	\$0.00		0
31414PCK3		Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0
Total			5	\$924,061.73	100%	0	\$0.00		0
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0
Total			11	\$2,470,126.59	100%	0	\$0.00		0
31414PCM9		Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0
Total			16	\$3,668,841.88	100%	0	\$0.00		0
31414PCN7		Unavailable	16	\$4,132,424.57	100%	1	\$201,076.72	NA	0
Total			16	\$4,132,424.57	100%	1	\$201,076.72		0
31414PCP2		Unavailable	48	\$11,497,058.85	100%	5	\$1,135,327.80	NA	0
Total			48	\$11,497,058.85	100%	5	\$1,135,327.80		0
31414PCQ0		Unavailable	57	\$14,804,841.62	100%	2	\$410,346.99	NA	0
Total			57	\$14,804,841.62	100%	2	\$410,346.99		0
31371NS22		BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	26	\$4,373,948.79	NA	1
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0
		EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0
		RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0
		REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	
	Unavailable	1,123	\$200,067,801.41	74.65%	61	\$12,124,195.90	NA	4	\$
Total		1,574	\$267,997,615.18	100%	87	\$16,498,144.69			5 \$1,
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	1	\$371,266.88	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	1	\$417,000.00	NA	1	\$
	Unavailable	187	\$53,799,712.69	80.79%	3	\$898,394.78	NA	1	\$
Total		236	\$66,585,455.89	100%	5	\$1,686,661.66		2	\$
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	297	\$75,111,122.18	90.85%	19	\$5,752,045.18	NA	3	\$1,
Total		330	\$82,675,751.18	100%	19	\$5,752,045.18			3 \$1,
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	5	\$442,776.32	NA	1	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0
	Unavailable	168	\$23,283,167.26	79.47%	8	\$1,280,312.79	NA	0
Total		230	\$29,300,377.29	100%	13	\$1,723,089.11		1
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0
Total		78	\$9,910,263.81	100%	0	\$0.00		0
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	79	\$18,864,105.29	88.61%	1	\$155,000.00	NA	0
Total		89	\$21,289,379.29	100%	1	\$155,000.00		0
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	6	\$908,453.05	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	36	\$8,401,774.77	50.11%	3	\$910,685.51	NA	0
Total		82	\$16,768,039.33	100%	9	\$1,819,138.56		0
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	1	\$131,928.71	NA	0
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	2	\$487,752.20	NA	1
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	
	Unavailable	55	\$12,555,200.99	58.67%	4	\$1,097,833.87	NA	0	
Total		98	\$21,397,187.13	100%	7	\$1,717,514.78		1	\$
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	1	\$132,368.79	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	1	\$57,545.21	NA	1	
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	1	\$161,936.67	NA	0	
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	2	\$649,182.70	NA	0	
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	
	Unavailable	1,070	\$253,934,711.98	44.53%	9	\$1,980,240.78	NA	3	\$
Total		2,448	\$570,168,917.05	100%	14	\$2,981,274.15		4	\$

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31371NSM8	IST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	1	\$179,861.73	NA	0
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	1	\$99,010.19	NA	0
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	2	\$538,835.30	NA	0
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	1	\$260,265.53	NA	0
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0
	Unavailable	718	\$141,101,127.41	55.16%	18	\$4,040,802.88	NA	3
Total		1,295	\$255,763,889.66	100%	23	\$5,118,775.63		3
31371NSN6	IST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	5	\$798,611.30	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0
		7	\$1,270,624.66	0.24%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	
	Unavailable	1,374	\$234,845,680.28	44.6%	3	\$655,952.20	NA	0	
Total		3,312	\$526,856,495.05	100%	8	\$1,454,563.50		0	
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	2	\$262,869.13	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	1	\$56,664.12	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0
	Unavailable	631	\$74,502,191.57	56.06%	7	\$991,622.78	NA	3
Total		1,104	\$132,933,795.02	100%	10	\$1,311,156.03		3
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	1	\$128,527.49	NA	0
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0
Total		166	\$21,734,461.11	100%	1	\$128,527.49		0
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0
Total		812	\$199,796,150.89	100%	0	\$0.00		0
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0

	ASSOCIATION							
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0
	Unavailable	122	\$20,881,268.13	31.22%	1	\$273,014.87	NA	0
Total		366	\$66,871,103.04	100%	1	\$273,014.87		0
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	2	\$264,615.03	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0
		91	\$19,207,857.53	3.37%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	1	\$114,399.34	NA	0	
	Unavailable	1,125	\$228,359,983.38	40.04%	3	\$694,953.08	NA	0	
Total		2,986	\$570,619,179.98	100%	6	\$1,073,967.45		0	
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$946,011.14	1.38%	1	\$416,261.17	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	0	
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	
	Unavailable	265	\$41,161,357.38	59.96%	4	\$780,768.57	NA	1	
Total		443	\$68,632,298.40	100%	6	\$1,516,077.13		1	
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	7	\$2,005,467.50	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	2	\$391,573.80	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	4	\$1,165,792.00	NA	2	\$
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	
	Unavailable	1,346	\$358,937,569.13	84.13%	51	\$14,128,090.67	NA	7	\$1,
Total		1,611	\$426,717,795.55	100%	64	\$17,690,923.97			9 \$2,
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	11	\$2,570,510.43	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	4	\$1,257,261.44	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	
	Unavailable	1,663	\$465,672,668.43	80.18%	57	\$16,163,124.71	NA	4	\$1,
Total		2,099	\$580,791,477.94	100%	72	\$19,990,896.58			4 \$1,
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	1	\$130,896.59	NA	0	

	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0
Total		130	\$14,758,230.86	100%	1	\$130,896.59		0
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0
Total		37	\$2,149,902.47	100%	0	\$0.00		0
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,225,483.79	70.01%	1	\$98,148.38	NA	0
Total		11	\$1,750,396.29	100%	1	\$98,148.38		0
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	1	\$30,415.24	NA	0
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0
Total		25	\$2,042,015.27	100%	1	\$30,415.24		0
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0
	Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0

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Total			6	\$1,271,793.70	100%	0	\$0.00		0
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0	
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	1	\$86,039.69	NA	0	
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$13,812,833.35	79.48%	3	\$484,188.40	NA	0	
Total		168	\$17,379,100.46	100%	4	\$570,228.09		0	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	12	\$2,783,594.57	NA	0	
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	
	Unavailable	47	\$11,906,708.09	29.88%	5	\$1,558,076.90	NA	0	
Total		189	\$39,837,757.43	100%	17	\$4,341,671.47		0	
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	2	\$366,116.82	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	
	Unavailable	35	\$6,800,605.11	73.58%	2	\$278,656.93	NA	0	
Total		50	\$9,243,017.90	100%	4	\$644,773.75		0	
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	
		152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	
Total		888	\$132,531,301.33	100%	0	\$0.00		0	
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	1	\$156,154.21	NA	0	
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0
Total		723	\$87,430,986.46	100%	1	\$156,154.21		0
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0
Total		346	\$35,583,970.76	100%	0	\$0.00		0
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0
		35	\$2,564,240.07	20.04%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	
Total		162	\$12,796,689.21	100%	0	\$0.00		0	
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	2	\$358,388.67	NA	0	
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	
Total		45	\$10,052,548.15	100%	2	\$358,388.67		0	
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	2	\$99,909.77	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	
	Unavailable	193	\$14,276,285.74	76.64%	3	\$284,260.39	NA	0	
Total		256	\$18,628,668.30	100%	5	\$384,170.16		0	
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	3	\$543,937.52	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	
Total		185	\$35,533,249.54	100%	3	\$543,937.52		0	
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0
Total		214	\$41,152,921.66	100%	0	\$0.00		0
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0
Total		68	\$16,404,476.38	100%	0	\$0.00		0
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	1	\$117,361.12	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0

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Total			101	\$19,007,353.66	100%	1	\$117,361.12		0
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	1	\$87,792.35	NA	0
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0
Total			41	\$5,842,395.00	100%	1	\$87,792.35		0
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0
Total			18	\$1,287,666.61	100%	0	\$0.00		0
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0
Total			17	\$1,312,383.61	100%	0	\$0.00		0
31371PM80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70	53.32%	0	\$0.00	NA	0
		Unavailable	4	\$938,345.04	46.68%	1	\$262,833.89	NA	0
Total			8	\$2,010,307.74	100%	1	\$262,833.89		0
31371PM98		Unavailable	2	\$357,500.00	100%	0	\$0.00	NA	0
Total			2	\$357,500.00	100%	0	\$0.00		0
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0
Total			6	\$716,450.35	100%	0	\$0.00		0
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0
Total			5	\$672,864.32	100%	0	\$0.00		0
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,468.36	72.3%	1	\$162,249.97	NA	0
Total			14	\$1,949,477.68	100%	1	\$162,249.97		0

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31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0
Total			3	\$676,429.36	100%	0	\$0.00		0
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0
Total			2	\$195,715.26	100%	0	\$0.00		0
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0
Total			10	\$1,484,890.23	100%	0	\$0.00		0
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0
Total			13	\$2,036,124.48	100%	0	\$0.00		0
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0
Total			6	\$1,472,236.68	100%	0	\$0.00		0
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0
Total			14	\$1,910,832.97	100%	0	\$0.00		0
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0
Total			7	\$980,786.60	100%	0	\$0.00		0
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	\$319,960.00	10.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$297,000.00	9.91%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,177.98	77.23%	0	\$0.00	NA	0
Total			14	\$2,995,570.83	100%	0	\$0.00		0

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31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0
Total			6	\$725,283.02	100%	0	\$0.00		0
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0
Total			12	\$1,869,531.52	100%	0	\$0.00		0
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0
Total			14	\$3,939,471.78	100%	0	\$0.00		0
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0
Total			4	\$516,250.64	100%	0	\$0.00		0
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0
Total			10	\$1,190,104.95	100%	0	\$0.00		0
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0
Total			10	\$1,167,781.86	100%	0	\$0.00		0
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0
Total			4	\$357,382.40	100%	0	\$0.00		0
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0
Total			3	\$237,897.51	100%	0	\$0.00		0
31371PNQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	100%	0	\$0.00	NA	0
Total			1	\$104,000.00	100%	0	\$0.00		0

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31371PNS5		Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0
Total			3	\$438,446.85	100%	0	\$0.00		0
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,000.00	100%	0	\$0.00		0
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0
Total			4	\$567,350.72	100%	0	\$0.00		0
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0
Total			4	\$555,585.56	100%	0	\$0.00		0
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,216,742.92	66.71%	1	\$100,615.20	NA	0
Total			17	\$1,823,942.92	100%	1	\$100,615.20		0
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0
Total			22	\$3,928,202.43	100%	0	\$0.00		0
31371PNY2		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$130,164.70	11.35%	0	\$0.00	NA	0
		Unavailable	7	\$946,861.26	82.55%	0	\$0.00	NA	0
Total			10	\$1,147,025.96	100%	0	\$0.00		0
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$162,000.00	6.24%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	
Total			17	\$2,597,576.31	100%	0	\$0.00		0	
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	
Total			11	\$1,038,613.98	100%	0	\$0.00		0	
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0	
Total			1	\$118,750.00	100%	0	\$0.00		0	
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	
Total			32	\$5,290,980.08	100%	0	\$0.00		0	
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0	
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0	
Total			5	\$1,210,691.53	100%	0	\$0.00		0	
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	
Total			6	\$1,591,958.95	100%	0	\$0.00		0	
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	
Total			36	\$9,501,429.34	100%	0	\$0.00		0	
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0	
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0	
Total			3	\$516,251.22	100%	0	\$0.00		0	
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	1	\$384,000.00	NA	1	\$
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	
Total			32	\$9,763,300.00	100%	1	\$384,000.00		1	\$
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	
Total			21	\$5,164,532.08	100%	0	\$0.00		0	

31407QGL4	Unavailable	16	\$5,415,749.33	100%	1	\$227,773.21	NA	0
Total		16	\$5,415,749.33	100%	1	\$227,773.21		0
31407QGN0	SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0
	Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0
Total		12	\$3,748,541.75	100%	0	\$0.00		0
31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0
Total		6	\$2,057,192.27	100%	0	\$0.00		0
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0
Total		61	\$17,003,088.00	100%	0	\$0.00		0
31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0
Total		26	\$6,071,579.92	100%	0	\$0.00		0
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0
Total		7	\$2,539,000.00	100%	0	\$0.00		0
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0
Total		10	\$2,510,072.42	100%	0	\$0.00		0
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0
	Unavailable	14	\$3,710,250.00	92.52%	1	\$293,362.60	NA	0
Total		15	\$4,010,250.00	100%	1	\$293,362.60		0
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0
Total		8	\$2,316,900.13	100%	0	\$0.00		0
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0
Total		6	\$1,393,078.32	100%	0	\$0.00		0
31411JB21	POPULAR MORTGAGE,	1	\$49,863.67	4.14%	0	\$0.00	NA	0

		INC.							
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0
Total			18	\$1,203,116.82	100%	0	\$0.00		0
31411JB39		POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0
Total			65	\$3,823,159.33	100%	0	\$0.00		0
31411JB47		POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0
Total			46	\$2,937,114.89	100%	0	\$0.00		0
31411JB54		POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0
		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0
Total			50	\$3,612,675.09	100%	0	\$0.00		0
31411JB62		POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0
Total			36	\$3,988,520.00	100%	0	\$0.00		0
31411JB70		POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0
Total			13	\$1,194,593.79	100%	0	\$0.00		0
31411JB88		POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0
Total			10	\$1,184,163.15	100%	0	\$0.00		0
31411JB96		POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0
Total			67	\$10,403,669.02	100%	0	\$0.00		0
31411JCA2		POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0
Total			42	\$6,452,453.88	100%	0	\$0.00		0
31411JCB0		POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0

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Total			66	\$9,684,732.28	100%	0	\$0.00		0
31411JCC8		POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0
Total			45	\$7,516,369.70	100%	0	\$0.00		0
31411JCD6		POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	1	\$309,677.33	NA	1
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0
Total			79	\$12,339,404.41	100%	1	\$309,677.33		1
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	2	\$265,276.18	NA	0
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0
Total			70	\$9,359,417.88	100%	2	\$265,276.18		0
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0
Total			65	\$10,198,771.34	100%	0	\$0.00		0
31411RHV3		Unavailable	55	\$8,537,670.11	100%	1	\$70,864.42	NA	0
Total			55	\$8,537,670.11	100%	1	\$70,864.42		0
31411U5C1		CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0
Total			39	\$6,053,910.19	100%	0	\$0.00		0
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0
Total			9	\$1,229,026.39	100%	0	\$0.00		0
31411U5E7		Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0
Total			10	\$2,197,624.93	100%	0	\$0.00		0
31411U5F4		Unavailable	6	\$1,216,042.68	100%	0	\$0.00	NA	0
Total			6	\$1,216,042.68	100%	0	\$0.00		0
31412APB4		SUNTRUST MORTGAGE INC.	2	\$591,546.68	100%	0	\$0.00	NA	0
Total			2	\$591,546.68	100%	0	\$0.00		0
31412APD0		SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0
Total			10	\$2,737,055.56	100%	0	\$0.00		0
31412APE8		SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0

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Total			9	\$1,789,853.02	100%	0	\$0.00		0
31412EZJ8		CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0
Total			6	\$1,048,190.45	100%	0	\$0.00		0
31412HMK1		REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0
Total			41	\$10,618,534.61	100%	0	\$0.00		0
31412HNL9		REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0
Total			58	\$12,128,592.44	100%	0	\$0.00		0
31412HNM7		REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0
Total			20	\$5,402,680.68	100%	0	\$0.00		0
31412HNS5		REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0
Total			112	\$7,053,410.26	100%	0	\$0.00		0
31412HNP0		REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0
Total			89	\$8,627,048.98	100%	0	\$0.00		0
31412HNQ8		REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0
Total			103	\$13,270,709.24	100%	0	\$0.00		0
31412HNR6		REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0
Total			35	\$8,658,786.85	100%	0	\$0.00		0
31412HNS4		REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0
Total			50	\$2,637,634.28	100%	0	\$0.00		0
31412HNT2		REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0
Total			15	\$1,442,852.21	100%	0	\$0.00		0
31412HNU9		REGIONS BANK	22	\$2,834,785.77	100%	1	\$148,625.36	NA	1 \$
Total			22	\$2,834,785.77	100%	1	\$148,625.36		1 \$
31412HNW5		REGIONS BANK	13	\$3,195,342.07	100%	1	\$220,847.19	NA	1 \$
Total			13	\$3,195,342.07	100%	1	\$220,847.19		1 \$
31412HNY1		REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0
Total			124	\$17,561,374.60	100%	0	\$0.00		0
31412HPM5		REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0
Total			228	\$41,914,303.49	100%	0	\$0.00		0

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31412HVL0		Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0
Total			17	\$1,119,379.78	100%	0	\$0.00		0
31412HVM8		Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0
Total			16	\$1,003,311.53	100%	0	\$0.00		0
31412HVN6		EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0
		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0
Total			7	\$1,606,350.00	100%	0	\$0.00		0
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0
Total			7	\$1,316,423.25	100%	0	\$0.00		0
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0
Total			29	\$8,141,520.00	100%	0	\$0.00		0
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0
Total			32	\$7,654,571.00	100%	0	\$0.00		0
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	1	\$196,487.00	NA	0
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0
Total			24	\$4,839,150.00	100%	1	\$196,487.00		0
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	1	\$161,279.67	NA	1
Total			11	\$1,755,625.00	100%	1	\$161,279.67		1
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	1	\$365,021.78	NA	0
Total			10	\$1,485,524.00	100%	1	\$365,021.78		0
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0
			4	\$403,231.84	3.51%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0		
	Unavailable	67	\$9,684,232.41	84.19%	4	\$744,125.34	NA	1	\$	
Total		80	\$11,502,667.13	100%	4	\$744,125.34		1	\$	
31412ME79	ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0		
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0		
	BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0		
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0		
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0		
	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0		
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0		
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0		
	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0		
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0		
Total		18	\$2,130,050.67	100%	0	\$0.00		0		

31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0
Total		36	\$3,896,555.89	100%	0	\$0.00		0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0
		1	\$77,737.46	3.37%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0	
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	
Total		44	\$2,303,654.30	100%	0	\$0.00		0	
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES	3	\$189,307.23	0.91%	0	\$0.00	NA	0	

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0
		1	\$84,500.00	0.4%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	
		1	\$76,725.36	0.37%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK							
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$77,422.85	0.37%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0
		2	\$135,926.13	0.65%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	
Total		313	\$20,907,707.15	100%	0	\$0.00		0	
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0
		2	\$197,897.95	0.62%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	

FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	1	\$101,332.70	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0
		1	\$89,378.23	0.28%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0
Total		324	\$31,814,436.05	100%	1	\$101,332.70		0

31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$109,893.09	0.38%	0	\$0.00	NA	0

	MORTGAGE							
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0
		1	\$119,000.00	0.41%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
		1	\$115,085.09	0.4%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$117,100.00	0.4%	0	\$0.00	NA	0	

	SERVICES								
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	
Total		248	\$29,018,144.94	100%	0	\$0.00		0	
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	
		1	\$124,869.49	0.23%	0	\$0.00	NA	0	

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	1	\$128,857.56	NA	1	\$
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	1	\$126,907.42	NA	0	
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
		1	\$142,600.00	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	1	\$140,056.65	NA	0
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0
		2	\$292,015.89	0.53%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	

	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0
		1	\$147,849.10	0.27%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0

		Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0
Total			400	\$54,745,467.96	100%	3	\$395,821.63		1 \$
31412MF60		ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	1	\$239,530.29	NA	1 \$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0
		GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0
Total		125	\$28,170,833.90	100%	1	\$239,530.29		1
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0
		2	\$308,580.49	0.52%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE	2	\$330,000.00	0.56%	0	\$0.00	NA	0	

	CORPORATION							
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0
		2	\$315,150.00	0.53%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$150,953.14	0.25%	0	\$0.00	NA	0	

	UNION							
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0
		1	\$166,800.00	0.28%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	
Total		368	\$59,258,487.03	100%	0	\$0.00		0	
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	
	GMAC MTG.	1	\$279,721.26	1.7%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	

Total			47	\$16,408,450.87	100%	0	\$0.00		0
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	
Total		55	\$14,668,984.75	100%	0	\$0.00		0	
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	
		1	\$106,000.00	1.2%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0
Total		55	\$8,844,158.55	100%	0	\$0.00		0
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0
Total		23	\$2,015,608.74	100%	0	\$0.00		0
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0
	Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0
Total		13	\$1,206,084.76	100%	0	\$0.00		0
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0
Total		11	\$1,186,380.84	100%	0	\$0.00		0
31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	1	\$143,656.74	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0
	Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0
Total		146	\$12,872,238.13	100%	1	\$143,656.74		0
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	2	\$299,347.88	NA	0
	PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0
Total		56	\$10,884,854.39	100%	2	\$299,347.88		0
31412MFG8	FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$195,523.72	16.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0
Total			9	\$1,185,299.20	100%	0	\$0.00		0
31412MFH6		ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0
Total			38	\$6,618,490.03	100%	0	\$0.00		0
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0
Total			21	\$2,553,572.57	100%	0	\$0.00		0
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0
Total			9	\$1,170,729.26	100%	0	\$0.00		0
31412MFL7		ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0
		Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0
Total			15	\$2,049,706.18	100%	0	\$0.00		0
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0
			1	\$55,882.35	0.49%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT	1	\$209,558.80	1.84%	0	\$0.00	NA	0	

	UNION							
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0
		1	\$84,824.06	0.74%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	
Total		95	\$11,410,080.96	100%	0	\$0.00		0	
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	
Total		47	\$3,042,414.11	100%	0	\$0.00		0	
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	1	\$95,861.80	2.71%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	24	\$2,354,564.48	66.47%	1	\$103,991.77	NA	0	
Total			36	\$3,541,843.36	100%	1	\$103,991.77		0	
31412MFQ6		FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	
		Unavailable	12	\$1,429,984.86	57.39%	1	\$106,444.32	NA	0	
Total			21	\$2,491,526.97	100%	1	\$106,444.32		0	
31412MFR4		FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	
		GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	
		Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	
Total			23	\$3,116,280.05	100%	0	\$0.00		0	
31412MFS2		ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	
		GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	1	\$260,867.65	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	
		Unavailable	28	\$5,488,591.39	40.09%	5	\$1,026,051.26	NA	1	\$
Total			65	\$13,691,086.40	100%	6	\$1,286,918.91		1	\$
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	

	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0
Total		117	\$17,514,295.27	100%	0	\$0.00		0
31412MFU7	ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	1	\$192,052.46	NA	0
	Unavailable	33	\$8,402,401.82	9.44%	1	\$145,484.64	NA	0
Total		377	\$89,051,927.14	100%	2	\$337,537.10		0
31412MFV5	PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0
Total		41	\$11,195,394.93	100%	0	\$0.00		0
31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	1	\$201,149.28	NA	0
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	2	\$533,283.60	NA	1
		1	\$217,889.00	0.11%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	
Total		735	\$196,747,401.29	100%	3	\$734,432.88		1	\$
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	
Total		11	\$3,288,628.74	100%	0	\$0.00		0	
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	
		1	\$97,895.24	1.13%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0
		1	\$106,286.25	1.22%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0
Total			77	\$8,690,329.87	100%	0	\$0.00		0
31412MFZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0
		BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0
		CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$175,000.00	0.25%	0	\$0.00	NA	0

	CHANNEL							
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0
Total		252	\$71,273,005.04	100%	0	\$0.00		0

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31412MG28		COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0
Total			15	\$4,785,242.92	100%	0	\$0.00		0
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0
Total			9	\$2,163,373.48	100%	0	\$0.00		0
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	1	\$80,781.81	NA	1
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	1	\$67,708.52	NA	0
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$769,042.72	5.43%	1	\$57,360.35	NA	0
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0
NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0

Total			230	\$14,167,563.90	100%	3	\$205,850.68		1
31412MG51		ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0
			2	\$200,027.64	1.82%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK								
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	
PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT	1	\$97,915.62	0.89%	0	\$0.00	NA	0	

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	
	Unavailable	24	\$2,367,216.37	21.57%	2	\$196,882.18	NA	0	
Total		112	\$10,960,848.34	100%	2	\$196,882.18		0	
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$236,106.28	2.51%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	
Total		80	\$9,390,059.47	100%	0	\$0.00		0	
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0	
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	
Total		24	\$6,060,286.06	100%	0	\$0.00		0	
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	
		5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	
Total		42	\$10,450,297.37	100%	0	\$0.00		0	
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	1	\$281,333.81	NA	0
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$227,783.66	0.09%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	1	\$252,094.10	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0
NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	1	\$264,993.01	NA	1 \$
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
		1	\$236,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	1	\$233,818.16	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	1	\$273,474.36	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0
		Unavailable	91	\$22,115,502.19	8.37%	1	\$298,166.66	NA	0
Total			969	\$252,770,253.00	100%	6	\$1,603,880.10		1 \$
31412MGA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	1	\$279,494.60	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0
			5	\$1,382,493.86	0.32%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	1	\$330,436.96	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	2	\$581,957.35	NA	0
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	1	\$324,313.44	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0
		14	\$3,723,445.15	0.87%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	1	\$200,991.83	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0
		1	\$175,750.00	0.04%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0
	NORWOOD	2	\$552,100.00	0.13%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	2	\$493,448.48	0.11%	0	\$0.00	NA	0

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$872,098.66	0.2%	0	\$0.00	NA	0

	UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	\$189,815.33	0.04%	0	\$0.00	NA	0	

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0
Total		1,607	\$430,732,435.00	100%	6	\$1,717,194.18		0
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0
	Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0
Total		121	\$7,739,212.94	100%	0	\$0.00		0
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0
		1	\$89,912.52	0.72%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	
Total			129	\$12,556,531.07	100%	0	\$0.00		0	
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	
Total			108	\$12,712,363.93	100%	0	\$0.00		0	
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	1	\$122,276.19	NA	1	\$
		PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	
Total			163	\$22,194,707.48	100%	1	\$122,276.19		1	\$
31412MGF9		ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	

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	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0
Total		70	\$15,997,845.02	100%	0	\$0.00		0
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0
Total		153	\$24,546,297.56	100%	0	\$0.00		0
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0
Total		81	\$22,830,967.29	100%	0	\$0.00		0
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0
		64	\$16,271,583.89	37.19%	3	\$735,995.15	NA	0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	
Total		174	\$44,071,195.00	100%	3	\$735,995.15		0	
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
		1	\$65,935.49	0.2%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$61,941.17	0.19%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
		1	\$44,960.30	0.14%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	
		3	\$194,660.36	0.6%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$136,432.06	0.42%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0
TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0
THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0

	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0
Total		505	\$32,288,177.00	100%	0	\$0.00		0
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
		1	\$99,900.00	0.24%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	
	1	\$100,000.00	0.24%	0	\$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	1	\$108,880.22	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0
		1	\$94,500.00	0.23%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	1	\$94,176.63	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0
		1	\$103,000.00	0.25%	0	\$0.00	NA	0

	SECURITY FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0
	Unavailable	69	\$6,715,331.67	16.3%	1	\$92,022.52	NA	0
Total		427	\$41,291,651.91	100%	3	\$295,079.37		0
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0
		1	\$121,395.82	0.42%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	
		1	\$113,600.00	0.39%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	
		1	\$112,892.78	0.39%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	
Total		250	\$29,258,753.00	100%	0	\$0.00		0	
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	

	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0

	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0
		2	\$279,000.00	0.5%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	1	\$162,511.97	NA	1 \$
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0
		1	\$142,400.00	0.26%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0
Total		405	\$55,297,684.43	100%	1	\$162,511.97		1
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$508,447.17	0.93%	0	\$0.00	NA	0

	FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	1	\$179,763.45	NA	1	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
		1	\$199,823.55	0.37%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	1	\$252,859.75	NA	0
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	2	\$581,830.00	1.06%	0	\$0.00	NA	0

	CONSULTANTS INC							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0
		2	\$342,197.81	0.63%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	
Total		250	\$54,651,815.63	100%	2	\$432,623.20		1	\$
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
		1	\$158,049.90	0.33%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK								
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$487,781.31	1.03%	0	\$0.00	NA	0	

	OF SC							
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0
Total		295	\$47,521,845.00	100%	0	\$0.00		0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$597,454.07	4.04%	0	\$0.00	NA	0

	CHANNEL								
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	
Total		46	\$14,782,514.65	100%	0	\$0.00		0	
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0
Total		42	\$10,455,067.03	100%	0	\$0.00		0
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0
	Unavailable	37	\$12,011,999.17	75.99%	3	\$1,020,749.69	NA	1
Total		48	\$15,807,545.89	100%	3	\$1,020,749.69		1
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	1	\$74,451.29	NA	1
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0
	Unavailable	36	\$2,374,903.12	19.88%	1	\$65,778.60	NA	0
Total		192	\$11,947,731.92	100%	2	\$140,229.89		1
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0
Total		118	\$11,515,911.20	100%	0	\$0.00		0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0

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Total			77	\$9,017,894.87	100%	0	\$0.00		0
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	
Total		124	\$16,993,020.60	100%	0	\$0.00		0	
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	
Total		89	\$19,974,954.29	100%	0	\$0.00		0	
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	
		32	\$5,185,350.16	58.15%	1	\$150,681.45	NA	0	

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0
Total			56	\$9,084,596.00	100%	1	\$150,681.45		0
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0
		Unavailable	24	\$5,229,432.51	50.33%	1	\$169,037.01	NA	0
Total			46	\$10,389,884.84	100%	1	\$169,037.01		0
31412MH35		ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0
		FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0
		FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0
	Unavailable	22	\$3,545,821.40	53.7%	2	\$365,301.54	NA	0
Total		41	\$6,603,480.18	100%	2	\$365,301.54		0
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0
	Unavailable	39	\$13,005,558.88	51.68%	6	\$1,999,662.88	NA	1
Total		76	\$25,162,218.54	100%	6	\$1,999,662.88		1
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	1	\$216,781.05	NA	0
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0
	Unavailable	45	\$9,463,960.48	47.05%	2	\$386,772.12	NA	0
Total		93	\$20,110,515.53	100%	3	\$603,553.17		0
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	1	\$93,557.29	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	
	Unavailable	247	\$33,414,691.41	80.61%	12	\$1,482,482.99	NA	2	\$
Total		312	\$41,449,964.45	100%	13	\$1,576,040.28		2	\$
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	
Total		20	\$3,440,577.28	100%	0	\$0.00		0	
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	

		RICO							
		BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0
		Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0
Total			19	\$2,908,279.53	100%	0	\$0.00		0
31412MHA9		ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0
		BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0
			1	\$127,280.45	0.85%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	
		1	\$134,886.59	0.9%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	1	\$130,349.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	
	Unavailable	26	\$3,525,867.29	23.45%	2	\$281,381.40	NA	0	
Total		110	\$15,011,580.80	100%	3	\$411,730.40		0	
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$434,650.04	1.33%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	2	\$504,619.29	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	1	\$198,788.44	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0
	Unavailable	51	\$11,564,406.37	35.36%	1	\$193,904.27	NA	0
Total		142	\$32,721,399.67	100%	4	\$897,312.00		0
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	1	\$236,685.66	NA	1
		1	\$300,000.00	2.73%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	
Total		47	\$10,987,836.02	100%	1	\$236,685.66		1	\$
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$156,874.45	1.99%	0	\$0.00	NA	0	

	CHANNEL								
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,922,940.21	24.42%	1	\$189,227.23	NA	1	\$
Total		49	\$7,875,945.93	100%	1	\$189,227.23		1	\$
31412MHE1		1	\$281,007.84	5.75%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY, LLC							
		HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0
		Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0
Total			14	\$4,884,037.49	100%	0	\$0.00		0
31412MHF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$417,000.00	0.83%	1	\$404,601.14	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0
			10	\$2,575,679.80	5.13%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	1	\$285,070.65	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	1	\$165,510.33	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$343,448.19	0.68%	0	\$0.00	NA	0

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	2	\$565,283.24	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	
	Unavailable	38	\$10,461,051.57	20.46%	1	\$244,627.44	NA	0	
Total		187	\$50,384,195.00	100%	6	\$1,665,092.80		0	
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	
Total		77	\$4,504,662.61	100%	0	\$0.00		0	
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0
		Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0
Total			40	\$3,876,934.31	100%	0	\$0.00		0
31412MHJ0		ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	1	\$115,641.92	NA	1
		Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0
Total			18	\$2,122,263.79	100%	1	\$115,641.92		1
31412MHK7		ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	1	\$130,352.29	NA	1
		Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0
Total			22	\$2,988,455.48	100%	1	\$130,352.29		1
31412MHL5		FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,640,033.30	70.39%	0	\$0.00	NA	0
Total			17	\$3,750,500.75	100%	0	\$0.00		0
31412MHM3		ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,323,212.20	51.06%	2	\$341,017.78	NA	0
Total			16	\$2,591,443.48	100%	2	\$341,017.78		0

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31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	1	\$202,702.08	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0
	Unavailable	29	\$7,581,219.53	51.52%	3	\$996,831.64	NA	0
Total		54	\$14,715,040.17	100%	4	\$1,199,533.72		0
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0
		3	\$341,119.83	0.44%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	1	\$42,489.69	NA	0
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0
		2	\$138,436.56	0.18%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$421,067.27	0.55%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	
		1	\$189,332.64	0.25%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	
		2	\$281,438.64	0.37%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	
Total		512	\$76,782,830.69	100%	1	\$42,489.69		0	
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	

	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0
		4	\$916,172.33	1.53%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$176,371.68	0.3%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0
		3	\$264,869.50	0.44%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0
Total		347	\$59,693,743.15	100%	0	\$0.00		0
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0
		1	\$365,925.83	3.79%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0
		5	\$1,333,942.88	13.82%	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0
		Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0
Total			50	\$9,654,201.84	100%	0	\$0.00		0
31412MHS0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0
		AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0
		GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0
		Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0
Total			22	\$4,058,037.96	100%	0	\$0.00		0
31412MHT8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0

	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0
Total		153	\$24,710,388.95	100%	0	\$0.00		0
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0
Total		136	\$23,929,952.92	100%	0	\$0.00		0

31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0
Total		95	\$5,784,891.43	100%	0	\$0.00		0
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0
		1	\$107,016.45	1.42%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	1	\$101,497.74	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	1	\$96,079.39	NA	0	
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0	
Total		77	\$7,512,535.39	100%	2	\$197,577.13		0	
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	
		1	\$118,807.24	2.9%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	
Total		35	\$4,102,970.21	100%	0	\$0.00		0	
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	1	\$136,040.98	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0
Total		58	\$7,936,408.61	100%	1	\$136,040.98		0
31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$229,233.97	9.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$195,850.85	8.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$349,800.00	14.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,581,044.58	67.11%	0	\$0.00	NA	0

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Total			9	\$2,355,929.40	100%	0	\$0.00		0
31412SKG9	Unavailable		53	\$8,241,501.50	100%	0	\$0.00	NA	0
Total			53	\$8,241,501.50	100%	0	\$0.00		0
31412SKH7	Unavailable		19	\$3,058,886.92	100%	0	\$0.00	NA	0
Total			19	\$3,058,886.92	100%	0	\$0.00		0
31412SKJ3	CITIMORTGAGE, INC.		35	\$6,635,708.26	40.3%	0	\$0.00	NA	0
	Unavailable		38	\$9,831,784.57	59.7%	0	\$0.00	NA	0
Total			73	\$16,467,492.83	100%	0	\$0.00		0
31412SKK0	Unavailable		167	\$50,067,498.36	100%	1	\$304,995.51	NA	0
Total			167	\$50,067,498.36	100%	1	\$304,995.51		0
31412SKM6	Unavailable		60	\$18,141,394.12	100%	1	\$416,267.15	NA	1
Total			60	\$18,141,394.12	100%	1	\$416,267.15		1
31412SKN4	Unavailable		69	\$19,945,908.95	100%	1	\$314,971.36	NA	0
Total			69	\$19,945,908.95	100%	1	\$314,971.36		0
31412SKP9	CITIMORTGAGE, INC.		11	\$1,825,438.34	15.33%	0	\$0.00	NA	0
	Unavailable		32	\$10,078,596.80	84.67%	0	\$0.00	NA	0
Total			43	\$11,904,035.14	100%	0	\$0.00		0
31412SKQ7	Unavailable		56	\$16,887,232.71	100%	2	\$636,650.75	NA	0
Total			56	\$16,887,232.71	100%	2	\$636,650.75		0
31412SKR5	Unavailable		52	\$12,581,720.99	100%	2	\$382,803.19	NA	0
Total			52	\$12,581,720.99	100%	2	\$382,803.19		0
31412SKS3	CITIMORTGAGE, INC.		10	\$1,900,198.19	16.67%	0	\$0.00	NA	0
	Unavailable		31	\$9,499,901.96	83.33%	0	\$0.00	NA	0
Total			41	\$11,400,100.15	100%	0	\$0.00		0
31412SKT1	Unavailable		83	\$24,858,897.42	100%	2	\$730,742.56	NA	0
Total			83	\$24,858,897.42	100%	2	\$730,742.56		0
31412SKU8	Unavailable		41	\$12,286,999.08	100%	0	\$0.00	NA	0
Total			41	\$12,286,999.08	100%	0	\$0.00		0
31412SKV6	Unavailable		61	\$16,510,730.28	100%	0	\$0.00	NA	0
Total			61	\$16,510,730.28	100%	0	\$0.00		0
31412SM28	CITIMORTGAGE, INC.		22	\$1,482,871.50	51.22%	0	\$0.00	NA	0

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	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0
Total		43	\$2,895,255.04	100%	0	\$0.00		0
31412SMB8	Unavailable	4	\$1,129,139.30	100%	0	\$0.00	NA	0
Total		4	\$1,129,139.30	100%	0	\$0.00		0
31412SMC6	Unavailable	77	\$18,064,363.46	100%	2	\$739,480.87	NA	2
Total		77	\$18,064,363.46	100%	2	\$739,480.87		2
31412SMD4	Unavailable	84	\$16,185,307.26	100%	3	\$746,097.53	NA	0
Total		84	\$16,185,307.26	100%	3	\$746,097.53		0
31412SME2	Unavailable	31	\$7,511,407.92	100%	1	\$330,766.53	NA	1
Total		31	\$7,511,407.92	100%	1	\$330,766.53		1
31412SMF9	Unavailable	36	\$6,608,547.40	100%	2	\$229,191.59	NA	0
Total		36	\$6,608,547.40	100%	2	\$229,191.59		0
31412SMG7	CITIMORTGAGE, INC.	1	\$114,216.80	2.95%	0	\$0.00	NA	0
	Unavailable	29	\$3,751,725.18	97.05%	0	\$0.00	NA	0
Total		30	\$3,865,941.98	100%	0	\$0.00		0
31412SMH5	Unavailable	6	\$1,532,388.92	100%	0	\$0.00	NA	0
Total		6	\$1,532,388.92	100%	0	\$0.00		0
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0
	Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA	0
Total		9	\$1,537,666.55	100%	0	\$0.00		0
31412SMK8	CITIMORTGAGE, INC.	1	\$231,150.00	13.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,471,620.85	86.43%	0	\$0.00	NA	0
Total		8	\$1,702,770.85	100%	0	\$0.00		0
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0
Total		9	\$1,464,730.41	100%	0	\$0.00		0
31412SMM4	Unavailable	6	\$1,088,312.66	100%	0	\$0.00	NA	0
Total		6	\$1,088,312.66	100%	0	\$0.00		0
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0
Total		15	\$2,232,986.57	100%	0	\$0.00		0
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA	0

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		Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0
Total			11	\$1,627,184.54	100%	0	\$0.00		0
31412SMQ5		CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0
Total			12	\$1,960,620.38	100%	0	\$0.00		0
31412SMR3		CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0
Total			20	\$3,427,338.97	100%	0	\$0.00		0
31412SMT9		Unavailable	8	\$1,327,311.53	100%	0	\$0.00	NA	0
Total			8	\$1,327,311.53	100%	0	\$0.00		0
31412SMU6		CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0
Total			18	\$3,963,193.45	100%	0	\$0.00		0
31412SMV4		CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,792,841.50	78.57%	1	\$146,104.09	NA	0
Total			23	\$4,827,245.11	100%	1	\$146,104.09		0
31412SMW2		CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0
Total			12	\$2,081,614.57	100%	0	\$0.00		0
31412SMX0		CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	0
		Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0
Total			5	\$1,134,560.93	100%	0	\$0.00		0
31412SMY8		CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0	\$0.00	NA	0
		Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0
Total			14	\$1,332,106.67	100%	0	\$0.00		0
31412SMZ5		CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0
Total			24	\$3,379,290.21	100%	0	\$0.00		0
31412SNE1		Unavailable	100	\$6,090,453.77	100%	2	\$101,210.85	NA	1
Total			100	\$6,090,453.77	100%	2	\$101,210.85		1
31412SNF8		CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA	0
		Unavailable	52	\$5,105,951.91	98.25%	1	\$92,778.79	NA	0
Total			53	\$5,196,880.92	100%	1	\$92,778.79		0

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31412SNG6	Unavailable	24	\$2,808,313.23	100%	3	\$345,303.16	NA	1	\$
Total		24	\$2,808,313.23	100%	3	\$345,303.16		1	\$
31412SNH4	Unavailable	35	\$4,847,047.53	100%	1	\$128,779.75	NA	1	\$
Total		35	\$4,847,047.53	100%	1	\$128,779.75		1	\$
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable	71	\$20,270,111.87	99.01%	1	\$168,954.30	NA	0	
Total		72	\$20,472,111.87	100%	1	\$168,954.30		0	
31412SNK7	CITIMORTGAGE, INC.	2	\$468,034.61	1.09%	0	\$0.00	NA	0	
	Unavailable	155	\$42,405,367.45	98.91%	6	\$1,555,225.51	NA	4	\$
Total		157	\$42,873,402.06	100%	6	\$1,555,225.51		4	\$
31412SNL5	CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0	
	Unavailable	86	\$5,763,361.94	98.08%	2	\$129,053.52	NA	0	
Total		88	\$5,876,216.53	100%	2	\$129,053.52		0	
31412SNM3	CITIMORTGAGE, INC.	2	\$179,402.67	4.6%	0	\$0.00	NA	0	
	Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	
Total		39	\$3,901,257.37	100%	0	\$0.00		0	
31412SNN1	Unavailable	30	\$3,513,778.49	100%	1	\$114,504.29	NA	1	\$
Total		30	\$3,513,778.49	100%	1	\$114,504.29		1	\$
31412SNP6	Unavailable	34	\$4,743,314.34	100%	2	\$261,397.97	NA	2	\$
Total		34	\$4,743,314.34	100%	2	\$261,397.97		2	\$
31412SNQ4	Unavailable	42	\$10,090,256.96	100%	3	\$777,670.52	NA	2	\$
Total		42	\$10,090,256.96	100%	3	\$777,670.52		2	\$
31412SNR2	Unavailable	6	\$2,190,129.34	100%	0	\$0.00	NA	0	
Total		6	\$2,190,129.34	100%	0	\$0.00		0	
31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0	\$0.00	NA	0	
	Unavailable	46	\$11,809,018.63	96.98%	0	\$0.00	NA	0	
Total		47	\$12,176,716.99	100%	0	\$0.00		0	
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	53	\$13,640,426.56	99.02%	3	\$822,872.70	NA	0	
Total		54	\$13,775,426.56	100%	3	\$822,872.70		0	
31412SNU5	Unavailable	15	\$3,221,564.67	100%	2	\$297,262.67	NA	1	\$
Total		15	\$3,221,564.67	100%	2	\$297,262.67		1	\$

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31412SNV3	CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0
	Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0
Total		14	\$3,446,336.91	100%	0	\$0.00		0
31412SNW1	CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0
	Unavailable	57	\$11,360,435.09	96.53%	1	\$167,646.52	NA	0
Total		58	\$11,769,353.50	100%	1	\$167,646.52		0
31412SNX9	Unavailable	153	\$26,836,792.54	100%	8	\$1,392,132.20	NA	3
Total		153	\$26,836,792.54	100%	8	\$1,392,132.20		3
31412SQ24	CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0
Total		42	\$7,605,311.45	100%	0	\$0.00		0
31412SQ32	CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0
	Unavailable	36	\$6,570,813.39	99.64%	1	\$86,009.76	NA	0
Total		37	\$6,594,468.39	100%	1	\$86,009.76		0
31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0
	Unavailable	21	\$1,692,577.38	96.03%	2	\$181,651.90	NA	1
Total		22	\$1,762,460.60	100%	2	\$181,651.90		1
31412SQ57	CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0
Total		45	\$9,978,257.00	100%	0	\$0.00		0
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0
Total		56	\$10,995,085.18	100%	0	\$0.00		0
31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0
Total		80	\$13,920,546.14	100%	0	\$0.00		0
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0
Total		23	\$2,725,122.88	100%	0	\$0.00		0
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0
	Unavailable	286	\$17,484,013.21	98.08%	6	\$426,048.30	NA	0
Total		291	\$17,825,813.21	100%	6	\$426,048.30		0
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0

Total			127	\$8,529,082.52	100%	0	\$0.00		0
31412SQG3	CITIMORTGAGE, INC.		84	\$8,187,771.24	74.78%	1	\$90,790.06	NA	0
	Unavailable		28	\$2,760,766.44	25.22%	0	\$0.00	NA	0
Total			112	\$10,948,537.68	100%	1	\$90,790.06		0
31412SQH1	CITIMORTGAGE, INC.		37	\$4,353,146.37	63.83%	0	\$0.00	NA	0
	Unavailable		21	\$2,467,026.39	36.17%	0	\$0.00	NA	0
Total			58	\$6,820,172.76	100%	0	\$0.00		0
31412SQJ7	CITIMORTGAGE, INC.		65	\$8,883,421.99	58.92%	2	\$269,389.13	NA	0
	Unavailable		45	\$6,194,392.09	41.08%	0	\$0.00	NA	0
Total			110	\$15,077,814.08	100%	2	\$269,389.13		0
31412SQK4	CITIMORTGAGE, INC.		18	\$4,092,380.65	9.49%	1	\$222,819.55	NA	0
	Unavailable		165	\$39,011,540.47	90.51%	0	\$0.00	NA	0
Total			183	\$43,103,921.12	100%	1	\$222,819.55		0
31412SQL2	CITIMORTGAGE, INC.		10	\$2,780,272.47	38.44%	0	\$0.00	NA	0
	Unavailable		12	\$4,452,378.29	61.56%	0	\$0.00	NA	0
Total			22	\$7,232,650.76	100%	0	\$0.00		0
31412SQM0	CITIMORTGAGE, INC.		3	\$671,765.00	1.38%	0	\$0.00	NA	0
	Unavailable		193	\$48,163,012.46	98.62%	3	\$721,704.95	NA	1 \$
Total			196	\$48,834,777.46	100%	3	\$721,704.95		1 \$
31412SQN8	CITIMORTGAGE, INC.		35	\$14,459,786.34	11.44%	0	\$0.00	NA	0
	Unavailable		265	\$111,988,811.03	88.56%	1	\$410,672.27	NA	0
Total			300	\$126,448,597.37	100%	1	\$410,672.27		0
31412SQP3	CITIMORTGAGE, INC.		177	\$32,190,086.66	25.6%	0	\$0.00	NA	0
	Unavailable		501	\$93,531,113.59	74.4%	5	\$924,892.08	NA	1 \$
Total			678	\$125,721,200.25	100%	5	\$924,892.08		1 \$
31412SQQ1	CITIMORTGAGE, INC.		119	\$27,149,180.65	21.61%	2	\$397,409.12	NA	0
	Unavailable		412	\$98,467,749.53	78.39%	3	\$741,883.23	NA	1 \$
Total			531	\$125,616,930.18	100%	5	\$1,139,292.35		1 \$
31412SQR9	CITIMORTGAGE, INC.		69	\$20,514,333.09	16.4%	0	\$0.00	NA	0
	Unavailable		344	\$104,549,510.98	83.6%	1	\$332,949.26	NA	0
Total			413	\$125,063,844.07	100%	1	\$332,949.26		0
31412SQS7	CITIMORTGAGE, INC.		42	\$15,286,033.43	13.2%	0	\$0.00	NA	0
	Unavailable		272	\$100,513,865.97	86.8%	2	\$709,977.15	NA	1 \$
Total			314	\$115,799,899.40	100%	2	\$709,977.15		1 \$

31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0
Total		70	\$3,641,383.27	100%	0	\$0.00		0
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0
Total		50	\$4,590,483.84	100%	0	\$0.00		0
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0
Total		45	\$2,286,015.80	100%	0	\$0.00		0
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0
Total		13	\$1,269,118.82	100%	0	\$0.00		0
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0
Total		31	\$6,410,449.95	100%	0	\$0.00		0
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0
	Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0
Total		8	\$1,182,156.55	100%	0	\$0.00		0
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0
Total		107	\$15,578,878.07	100%	0	\$0.00		0
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0
Total		34	\$3,955,871.75	100%	0	\$0.00		0
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0
Total		64	\$8,871,566.99	100%	0	\$0.00		0
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0
	Unavailable	189	\$48,271,192.03	98.6%	3	\$938,910.74	NA	1 \$
Total		192	\$48,954,952.23	100%	3	\$938,910.74		1 \$
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0
Total		20	\$7,010,250.92	100%	0	\$0.00		0

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31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0
Total		7	\$1,742,637.77	100%	0	\$0.00		0
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0
	Unavailable	134	\$39,731,244.42	80.46%	6	\$1,641,871.99	NA	2
Total		178	\$49,381,202.80	100%	6	\$1,641,871.99		2
31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	1	\$252,391.99	NA	0
	Unavailable	422	\$115,153,718.93	71.85%	3	\$859,539.26	NA	1
Total		587	\$160,270,241.09	100%	4	\$1,111,931.25		1
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	128	\$12,469,204.66	98.39%	3	\$278,064.02	NA	2
Total		130	\$12,673,704.66	100%	3	\$278,064.02		2
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0
	Unavailable	246	\$32,122,716.26	99.2%	5	\$648,239.07	NA	0
Total		248	\$32,382,691.26	100%	5	\$648,239.07		0
31412SRC1	CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0
	Unavailable	144	\$37,702,702.40	98.61%	5	\$1,442,472.98	NA	1
Total		146	\$38,233,102.40	100%	5	\$1,442,472.98		1
31412SRD9	CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0
	Unavailable	159	\$38,120,619.80	98.65%	7	\$2,283,142.55	NA	2
Total		162	\$38,643,308.06	100%	7	\$2,283,142.55		2
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0
	Unavailable	55	\$5,440,454.87	74.29%	2	\$213,323.57	NA	0
Total		74	\$7,323,754.24	100%	2	\$213,323.57		0
31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0
	Unavailable	81	\$21,098,375.74	97.69%	3	\$677,947.86	NA	1
Total		83	\$21,597,156.87	100%	3	\$677,947.86		1
31412SS30	Unavailable	16	\$3,735,584.83	100%	1	\$255,395.82	NA	0
Total		16	\$3,735,584.83	100%	1	\$255,395.82		0
31412SS48	Unavailable	37	\$8,192,414.36	100%	1	\$358,082.08	NA	0
Total		37	\$8,192,414.36	100%	1	\$358,082.08		0
31412SS55	Unavailable	11	\$1,390,662.97	100%	2	\$240,360.99	NA	0
Total		11	\$1,390,662.97	100%	2	\$240,360.99		0

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31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0
Total		40	\$10,987,507.81	100%	0	\$0.00		0
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0
	Unavailable	235	\$63,945,835.95	87.66%	3	\$845,105.54	NA	0
Total		273	\$72,945,897.42	100%	3	\$845,105.54		0
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0
	Unavailable	141	\$36,875,112.20	88.07%	3	\$968,659.99	NA	0
Total		162	\$41,872,317.13	100%	3	\$968,659.99		0
31412SS97	CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0
	Unavailable	65	\$14,982,810.23	90.08%	2	\$428,289.67	NA	2
Total		72	\$16,632,989.23	100%	2	\$428,289.67		2
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0
Total		14	\$3,451,045.56	100%	0	\$0.00		0
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	3	\$605,568.53	NA	0
	Unavailable	318	\$74,419,302.29	85.25%	13	\$3,117,617.99	NA	0
Total		379	\$87,300,147.73	100%	16	\$3,723,186.52		0
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	1	\$144,019.64	NA	0
	Unavailable	529	\$106,298,467.27	95.75%	34	\$8,492,140.17	NA	5
Total		562	\$111,013,515.98	100%	35	\$8,636,159.81		5
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0
	Unavailable	179	\$30,886,608.35	95.73%	9	\$1,659,023.43	NA	1
Total		188	\$32,263,705.27	100%	9	\$1,659,023.43		1
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0
	Unavailable	363	\$65,236,344.55	99.8%	19	\$3,410,231.09	NA	5
Total		365	\$65,370,283.69	100%	19	\$3,410,231.09		5
31412SSF3	Unavailable	165	\$23,098,577.74	100%	12	\$2,349,312.94	NA	2
Total		165	\$23,098,577.74	100%	12	\$2,349,312.94		2
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0
	Unavailable	549	\$166,543,605.61	96.97%	1	\$408,516.35	NA	0
Total		569	\$171,738,733.67	100%	1	\$408,516.35		0
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0
Total		529	\$154,029,496.77	100%	0	\$0.00		0

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31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0
Total		548	\$155,396,925.26	100%	0	\$0.00		0
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	592	\$177,639,644.00	99.71%	1	\$343,851.23	NA	0
Total		594	\$178,155,644.00	100%	1	\$343,851.23		0
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0
Total		11	\$2,242,779.25	100%	0	\$0.00		0
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0
	Unavailable	183	\$51,571,077.29	82.02%	1	\$265,848.97	NA	0
Total		230	\$62,879,486.57	100%	1	\$265,848.97		0
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0
Total		211	\$53,384,014.98	100%	0	\$0.00		0
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	57	\$14,247,686.56	98.37%	3	\$1,126,351.36	NA	0
Total		59	\$14,483,686.56	100%	3	\$1,126,351.36		0
31412SSR7	Unavailable	30	\$6,257,276.04	100%	1	\$195,709.08	NA	0
Total		30	\$6,257,276.04	100%	1	\$195,709.08		0
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0
Total		28	\$7,747,392.31	100%	0	\$0.00		0
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0
Total		16	\$4,070,634.21	100%	0	\$0.00		0
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0
	Unavailable	245	\$63,885,647.82	90.74%	2	\$376,394.99	NA	1
Total		272	\$70,401,953.60	100%	2	\$376,394.99		1
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0
	Unavailable	160	\$38,057,717.08	97.72%	5	\$1,696,011.52	NA	2
Total		165	\$38,947,550.37	100%	5	\$1,696,011.52		2
31412SSW6	Unavailable	29	\$5,416,705.72	100%	1	\$165,064.94	NA	0

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Total			29	\$5,416,705.72	100%	1	\$165,064.94		0
31412SSX4	CITIMORTGAGE, INC.		1	\$169,876.71	3.36%	0	\$0.00	NA	0
	Unavailable		26	\$4,880,617.38	96.64%	0	\$0.00	NA	0
Total			27	\$5,050,494.09	100%	0	\$0.00		0
31412SSY2	CITIMORTGAGE, INC.		28	\$5,967,366.08	10.37%	0	\$0.00	NA	0
	Unavailable		197	\$51,549,703.09	89.63%	2	\$502,623.13	NA	0
Total			225	\$57,517,069.17	100%	2	\$502,623.13		0
31412SSZ9	CITIMORTGAGE, INC.		18	\$3,705,585.00	10.12%	0	\$0.00	NA	0
	Unavailable		129	\$32,920,978.93	89.88%	0	\$0.00	NA	0
Total			147	\$36,626,563.93	100%	0	\$0.00		0
31412STA3	Unavailable		9	\$2,323,991.71	100%	0	\$0.00	NA	0
Total			9	\$2,323,991.71	100%	0	\$0.00		0
31412STB1	Unavailable		24	\$4,979,306.02	100%	1	\$136,808.89	NA	0
Total			24	\$4,979,306.02	100%	1	\$136,808.89		0
31412STC9	CITIMORTGAGE, INC.		40	\$8,051,303.03	15.69%	0	\$0.00	NA	0
	Unavailable		171	\$43,272,876.53	84.31%	0	\$0.00	NA	0
Total			211	\$51,324,179.56	100%	0	\$0.00		0
31412STD7	CITIMORTGAGE, INC.		64	\$4,168,158.43	34.27%	0	\$0.00	NA	0
	Unavailable		117	\$7,996,167.55	65.73%	0	\$0.00	NA	0
Total			181	\$12,164,325.98	100%	0	\$0.00		0
31412STE5	CITIMORTGAGE, INC.		76	\$7,364,559.66	28.58%	0	\$0.00	NA	0
	Unavailable		184	\$18,406,804.34	71.42%	1	\$103,364.82	NA	0
Total			260	\$25,771,364.00	100%	1	\$103,364.82		0
31412STF2	CITIMORTGAGE, INC.		72	\$9,445,629.22	22.85%	0	\$0.00	NA	0
	Unavailable		247	\$31,899,328.21	77.15%	0	\$0.00	NA	0
Total			319	\$41,344,957.43	100%	0	\$0.00		0
31412STG0	CITIMORTGAGE, INC.		17	\$3,722,350.43	4.9%	0	\$0.00	NA	0
	Unavailable		280	\$72,238,216.26	95.1%	5	\$1,498,139.97	NA	0
Total			297	\$75,960,566.69	100%	5	\$1,498,139.97		0
31412STH8	CITIMORTGAGE, INC.		155	\$35,950,844.03	14.92%	1	\$314,708.09	NA	0
	Unavailable		818	\$204,991,341.38	85.08%	15	\$3,879,653.06	NA	3\$1,
Total			973	\$240,942,185.41	100%	16	\$4,194,361.15		3\$1,
31412STJ4	CITIMORTGAGE, INC.		37	\$2,206,411.08	16.46%	0	\$0.00	NA	0

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	Unavailable	174	\$11,198,853.54	83.54%	2	\$129,439.23	NA	0
Total		211	\$13,405,264.62	100%	2	\$129,439.23		0
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0
	Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0
Total		101	\$9,904,795.61	100%	0	\$0.00		0
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0
	Unavailable	97	\$12,321,087.31	88%	2	\$245,919.48	NA	1
Total		110	\$14,000,491.81	100%	2	\$245,919.48		1
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0
	Unavailable	162	\$39,453,788.79	98.39%	7	\$2,009,671.12	NA	2
Total		165	\$40,098,488.79	100%	7	\$2,009,671.12		2
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0
	Unavailable	226	\$51,116,293.76	94.94%	17	\$4,080,404.75	NA	4
Total		241	\$53,838,848.16	100%	17	\$4,080,404.75		4
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0
	Unavailable	311	\$56,884,685.27	99.03%	18	\$3,011,356.69	NA	4
Total		314	\$57,442,144.12	100%	18	\$3,011,356.69		4
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	1	\$177,028.47	NA	0
	Unavailable	816	\$223,419,616.83	85.13%	6	\$1,392,055.90	NA	2
Total		970	\$262,436,514.23	100%	7	\$1,569,084.37		2
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0
Total		173	\$43,673,619.00	100%	0	\$0.00		0
31412STS4	Unavailable	69	\$9,010,243.94	100%	3	\$320,385.81	NA	0
Total		69	\$9,010,243.94	100%	3	\$320,385.81		0
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0
Total		84	\$21,417,670.00	100%	0	\$0.00		0
31413CYR4	Unavailable	223	\$57,134,197.56	100%	2	\$449,833.97	NA	2
Total		223	\$57,134,197.56	100%	2	\$449,833.97		2
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0
Total		102	\$22,946,946.72	100%	0	\$0.00		0
31413CYT0	Unavailable	21	\$3,204,908.62	100%	2	\$202,803.65	NA	0
Total		21	\$3,204,908.62	100%	2	\$202,803.65		0

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31413E7A7	Unavailable	5	\$1,224,729.00	100%	1	\$353,766.80	NA	0
Total		5	\$1,224,729.00	100%	1	\$353,766.80		0
31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0
Total		6	\$1,770,549.00	100%	0	\$0.00		0
31413E7C3	Unavailable	4	\$1,297,372.00	100%	0	\$0.00	NA	0
Total		4	\$1,297,372.00	100%	0	\$0.00		0
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0
Total		25	\$7,354,898.24	100%	0	\$0.00		0
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0
Total		15	\$4,147,780.50	100%	0	\$0.00		0
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0
Total		37	\$10,591,413.83	100%	0	\$0.00		0
31413EEU5	Unavailable	26	\$7,347,345.31	100%	1	\$208,787.13	NA	0
Total		26	\$7,347,345.31	100%	1	\$208,787.13		0
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0
Total		43	\$12,516,480.00	100%	0	\$0.00		0
31413EFK6	Unavailable	112	\$34,719,280.85	100%	1	\$237,260.73	NA	0
Total		112	\$34,719,280.85	100%	1	\$237,260.73		0
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0
	Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0
Total		43	\$13,385,672.73	100%	0	\$0.00		0
31413EFM2	Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0
Total		36	\$11,555,120.00	100%	0	\$0.00		0
31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0
Total		13	\$3,005,632.59	100%	0	\$0.00		0
31413GEP1	THE HUNTINGTON NATIONAL BANK	2	\$265,323.00	26.41%	0	\$0.00	NA	0
	Unavailable	3	\$739,364.25	73.59%	0	\$0.00	NA	0
Total		5	\$1,004,687.25	100%	0	\$0.00		0

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31413GEQ9		THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0
		Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0
Total			18	\$2,217,473.46	100%	0	\$0.00		0
31413GER7		THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0
Total			75	\$9,958,257.70	100%	0	\$0.00		0
31413GES5		THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0
Total			56	\$9,869,310.08	100%	0	\$0.00		0
31413LW21		WASHINGTON MUTUAL BANK	11	\$3,722,334.00	45.03%	0	\$0.00	NA	0
		Unavailable	14	\$4,544,850.00	54.97%	0	\$0.00	NA	0
Total			25	\$8,267,184.00	100%	0	\$0.00		0
31413LW47		WASHINGTON MUTUAL BANK	8	\$2,739,050.00	54.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,249,475.00	45.09%	0	\$0.00	NA	0
Total			15	\$4,988,525.00	100%	0	\$0.00		0
31413LW62		WASHINGTON MUTUAL BANK	2	\$904,900.00	38.22%	0	\$0.00	NA	0
		Unavailable	3	\$1,462,594.30	61.78%	0	\$0.00	NA	0
Total			5	\$2,367,494.30	100%	0	\$0.00		0
31413LW88		WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0
		Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0
Total			12	\$4,894,400.00	100%	0	\$0.00		0
31413LW96		WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0
		Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0
Total			13	\$2,515,126.00	100%	0	\$0.00		0
31413LWR6		WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0
		Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0
Total			10	\$1,235,645.84	100%	0	\$0.00		0
31413LWS4		WASHINGTON	8	\$956,579.51	74.54%	0	\$0.00	NA	0

	MUTUAL BANK								
	Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	
Total		12	\$1,283,279.98	100%	0	\$0.00		0	
31413LWU9	Unavailable	8	\$1,017,427.04	100%	1	\$55,040.05	NA	0	
Total		8	\$1,017,427.04	100%	1	\$55,040.05		0	
31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	
	Unavailable	13	\$3,853,063.10	52.39%	1	\$233,545.04	NA	0	
Total		26	\$7,354,536.43	100%	1	\$233,545.04		0	
31413LWX3	WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	
	Unavailable	11	\$2,735,761.09	49.49%	1	\$173,824.17	NA	0	
Total		20	\$5,527,436.65	100%	1	\$173,824.17		0	
31413LWY1	WASHINGTON MUTUAL BANK	2	\$496,558.12	39.68%	0	\$0.00	NA	0	
	Unavailable	2	\$754,940.98	60.32%	0	\$0.00	NA	0	
Total		4	\$1,251,499.10	100%	0	\$0.00		0	
31413LWZ8	WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	
	Unavailable	44	\$13,359,299.64	49.12%	1	\$244,579.50	NA	0	
Total		98	\$27,199,701.66	100%	1	\$244,579.50		0	
31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	
Total		20	\$3,937,858.52	100%	0	\$0.00		0	
31413MG27	SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	
	Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	
Total		26	\$4,084,816.92	100%	0	\$0.00		0	
31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	
	Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	
Total		7	\$1,200,588.21	100%	0	\$0.00		0	
31413MG43	SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	
Total		117	\$22,709,849.76	100%	0	\$0.00		0	

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31413MG50	SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0
	Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0
Total		55	\$8,733,803.45	100%	0	\$0.00		0
31413MGL5	SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0
	Unavailable	59	\$13,391,741.21	55.72%	1	\$374,796.48	NA	0
Total		132	\$24,032,668.21	100%	1	\$374,796.48		0
31413MGM3	SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0
Total		52	\$3,215,661.71	100%	0	\$0.00		0
31413MGN1	SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0
Total		20	\$2,018,142.90	100%	0	\$0.00		0
31413MGP6	SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0
Total		206	\$45,347,411.39	100%	0	\$0.00		0
31413MGQ4	SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0
Total		56	\$3,406,262.42	100%	0	\$0.00		0
31413MGR2	SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0
Total		104	\$22,534,252.64	100%	0	\$0.00		0
31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0
Total		22	\$2,180,580.57	100%	0	\$0.00		0
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0
Total		48	\$4,229,165.99	100%	0	\$0.00		0

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31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0
Total		11	\$2,500,850.00	100%	0	\$0.00		0
31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0
Total		88	\$17,652,900.00	100%	0	\$0.00		0
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0
Total		62	\$9,861,033.79	100%	0	\$0.00		0
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0
Total		24	\$2,086,995.34	100%	0	\$0.00		0
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0
Total		43	\$7,948,777.32	100%	0	\$0.00		0
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0
Total		28	\$5,885,900.00	100%	0	\$0.00		0
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0
Total		22	\$1,981,384.25	100%	0	\$0.00		0
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	2	\$566,407.46	NA	1 \$
Total		258	\$49,940,311.87	100%	2	\$566,407.46		1 \$
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	1	\$249,401.21	NA	1 \$
Total		238	\$49,861,610.31	100%	1	\$249,401.21		1 \$

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31413QEZ7	USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0
Total		29	\$3,547,752.00	100%	0	\$0.00		0
31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0
Total		44	\$2,976,727.25	100%	0	\$0.00		0
31413R3H7	Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0
Total		70	\$4,368,847.08	100%	0	\$0.00		0
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0
Total		68	\$6,756,024.25	100%	0	\$0.00		0
31413R3K0	Unavailable	47	\$4,540,418.80	100%	1	\$88,590.50	NA	0
Total		47	\$4,540,418.80	100%	1	\$88,590.50		0
31413R3L8	Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0
Total		158	\$20,589,448.46	100%	0	\$0.00		0
31413R3M6	Unavailable	92	\$11,789,937.15	100%	4	\$481,857.31	NA	0
Total		92	\$11,789,937.15	100%	4	\$481,857.31		0
31413R3N4	ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0
	Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0
Total		47	\$11,207,396.80	100%	0	\$0.00		0
31413R3P9	Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0
Total		16	\$3,712,929.89	100%	0	\$0.00		0
31413R3Q7	Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0
Total		80	\$24,211,175.61	100%	0	\$0.00		0
31413R3R5	Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0
Total		12	\$3,797,003.32	100%	0	\$0.00		0
31413R3S3	Unavailable	126	\$33,906,293.84	100%	1	\$195,676.67	NA	0
Total		126	\$33,906,293.84	100%	1	\$195,676.67		0
31413R3T1	Unavailable	339	\$98,630,220.86	100%	5	\$1,507,772.85	NA	1
Total		339	\$98,630,220.86	100%	5	\$1,507,772.85		1
31413R3U8	Unavailable	530	\$153,411,850.29	100%	2	\$689,954.39	NA	1
Total		530	\$153,411,850.29	100%	2	\$689,954.39		1

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31413R3V6	Unavailable	705	\$193,436,940.64	100%	6	\$1,641,328.80	NA	0
Total		705	\$193,436,940.64	100%	6	\$1,641,328.80		0
31413R3W4	Unavailable	757	\$207,776,915.60	100%	13	\$3,302,280.33	NA	3
Total		757	\$207,776,915.60	100%	13	\$3,302,280.33		3
31413R3X2	Unavailable	210	\$54,596,143.09	100%	7	\$1,403,452.72	NA	3
Total		210	\$54,596,143.09	100%	7	\$1,403,452.72		3
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0
Total		79	\$14,219,866.80	100%	0	\$0.00		0
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0
Total		15	\$1,788,402.96	100%	0	\$0.00		0
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0
Total		9	\$1,219,247.77	100%	0	\$0.00		0
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,013,800.00	100%	0	\$0.00		0
31413RVY9	GMAC MORTGAGE, LLC	1	\$82,611.49	12.7%	0	\$0.00	NA	0
	Unavailable	2	\$567,768.55	87.3%	0	\$0.00	NA	0
Total		3	\$650,380.04	100%	0	\$0.00		0
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0
Total		20	\$2,013,629.52	100%	0	\$0.00		0
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0
Total		6	\$654,386.87	100%	0	\$0.00		0
31413S6A7	Unavailable	2	\$160,612.24	100%	0	\$0.00	NA	0
Total		2	\$160,612.24	100%	0	\$0.00		0
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0
Total		7	\$441,157.49	100%	0	\$0.00		0
31413S6C3	Unavailable	2	\$104,792.02	100%	0	\$0.00	NA	0

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Total			2	\$104,792.02	100%	0	\$0.00		0
31413S6D1		COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0
		Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0
Total			8	\$880,384.61	100%	0	\$0.00		0
31413S6G4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0
		Unavailable	4	\$376,714.38	81.6%	1	\$62,574.31	NA	0
Total			5	\$461,636.03	100%	1	\$62,574.31		0
31413S7E8		Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0
Total			8	\$1,424,710.38	100%	0	\$0.00		0
31413S7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0
		Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0
Total			3	\$612,831.46	100%	0	\$0.00		0
31413S7G3		Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0
Total			1	\$198,470.24	100%	0	\$0.00		0
31413S7H1		Unavailable	14	\$2,441,453.80	100%	1	\$132,436.49	NA	0
Total			14	\$2,441,453.80	100%	1	\$132,436.49		0
31413S7J7		COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,260,834.01	93.01%	2	\$326,727.59	NA	0
Total			14	\$2,430,667.67	100%	2	\$326,727.59		0
31413S7K4		Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0
Total			2	\$392,409.73	100%	0	\$0.00		0
31413S7L2		Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0
Total			3	\$511,757.30	100%	0	\$0.00		0
31413S7M0		COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,783.51	87.97%	1	\$63,327.60	NA	0
Total			8	\$1,370,646.04	100%	1	\$63,327.60		0
31413TA28		COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0
		Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0
Total			5	\$483,329.72	100%	0	\$0.00		0

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31413TA36	COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89	27.66%	0	\$0.00	NA	0
	Unavailable	2	\$273,155.51	72.34%	0	\$0.00	NA	0
Total		3	\$377,613.40	100%	0	\$0.00		0
31413TA69	Unavailable	1	\$229,563.80	100%	0	\$0.00	NA	0
Total		1	\$229,563.80	100%	0	\$0.00		0
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	2	\$618,707.31	NA	0
Total		42	\$9,944,907.34	100%	2	\$618,707.31		0
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	4	\$820,204.12	NA	0
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0
Total		97	\$19,495,532.25	100%	4	\$820,204.12		0
31413TAA0	Unavailable	11	\$2,043,922.68	100%	1	\$183,581.62	NA	0
Total		11	\$2,043,922.68	100%	1	\$183,581.62		0
31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0
Total		2	\$212,669.56	100%	0	\$0.00		0
31413TAN2	COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA	0
	Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA	0
Total		3	\$595,861.92	100%	0	\$0.00		0
31413TAT9	Unavailable	1	\$116,475.34	100%	0	\$0.00	NA	0
Total		1	\$116,475.34	100%	0	\$0.00		0
31413TAU6	Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0
Total		3	\$301,271.08	100%	0	\$0.00		0
31413TAV4	Unavailable	3	\$413,750.09	100%	0	\$0.00	NA	0
Total		3	\$413,750.09	100%	0	\$0.00		0
31413TAW2	Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0
Total		4	\$458,829.31	100%	0	\$0.00		0
31413TAX0	Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0
Total		3	\$474,978.90	100%	0	\$0.00		0
31413TAY8	Unavailable	3	\$266,673.75	100%	0	\$0.00	NA	0
Total		3	\$266,673.75	100%	0	\$0.00		0

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31413TAZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	1	\$52,294.63	NA	0
	Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0
Total		6	\$463,588.83	100%	1	\$52,294.63		0
31413TBA9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0
	Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0
Total		124	\$14,255,222.71	100%	0	\$0.00		0
31413TBB7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0
	Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0
Total		111	\$14,735,768.78	100%	0	\$0.00		0
31413TBC5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0
	Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0
Total		46	\$4,650,311.35	100%	0	\$0.00		0
31413TBD3	COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0
Total		36	\$2,100,420.13	100%	0	\$0.00		0
31413TBE1	COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27	100%	0	\$0.00	NA	0
Total		3	\$429,351.27	100%	0	\$0.00		0
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0
Total		1	\$113,397.26	100%	0	\$0.00		0
31413TBG6	Unavailable	2	\$313,118.62	100%	1	\$138,594.34	NA	0
Total		2	\$313,118.62	100%	1	\$138,594.34		0
31413TBJ0	Unavailable	2	\$177,110.69	100%	0	\$0.00	NA	0
Total		2	\$177,110.69	100%	0	\$0.00		0
31413TBK7	Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0
Total		2	\$215,203.06	100%	0	\$0.00		0
31413TBL5	COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0
Total		2	\$222,037.95	100%	0	\$0.00		0

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31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0
Total		2	\$221,768.22	100%	0	\$0.00		0
31413TBP6	Unavailable	2	\$321,501.84	100%	0	\$0.00	NA	0
Total		2	\$321,501.84	100%	0	\$0.00		0
31413TBQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0
	Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0
Total		3	\$422,882.52	100%	0	\$0.00		0
31413TBR2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0
Total		12	\$2,204,926.68	100%	0	\$0.00		0
31413TBT8	COUNTRYWIDE HOME LOANS, INC.	2	\$362,210.44	25.12%	1	\$137,574.21	NA	0
	Unavailable	5	\$1,079,864.21	74.88%	0	\$0.00	NA	0
Total		7	\$1,442,074.65	100%	1	\$137,574.21		0
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0
Total		2	\$344,092.11	100%	0	\$0.00		0
31413TBW1	Unavailable	1	\$201,307.54	100%	0	\$0.00	NA	0
Total		1	\$201,307.54	100%	0	\$0.00		0
31413TBX9	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	35.28%	0	\$0.00	NA	0
	Unavailable	1	\$128,422.80	64.72%	0	\$0.00	NA	0
Total		2	\$198,422.80	100%	0	\$0.00		0
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0
Total		15	\$4,461,659.58	100%	0	\$0.00		0
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0
Total		58	\$13,445,624.03	100%	0	\$0.00		0
31413THN5	Unavailable	272	\$58,275,234.68	100%	2	\$575,355.41	NA	1
Total		272	\$58,275,234.68	100%	2	\$575,355.41		1
31413THP0	Unavailable	249	\$50,716,495.87	100%	8	\$2,064,095.12	NA	2
Total		249	\$50,716,495.87	100%	8	\$2,064,095.12		2
31413THQ8	Unavailable	16	\$3,047,757.53	100%	2	\$360,287.65	NA	0

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Total			16	\$3,047,757.53	100%	2	\$360,287.65		0
31413THR6	Unavailable		8	\$1,233,679.94	100%	0	\$0.00	NA	0
Total			8	\$1,233,679.94	100%	0	\$0.00		0
31413THS4	Unavailable		6	\$1,455,287.30	100%	0	\$0.00	NA	0
Total			6	\$1,455,287.30	100%	0	\$0.00		0
31413THT2	Unavailable		37	\$8,204,852.88	100%	0	\$0.00	NA	0
Total			37	\$8,204,852.88	100%	0	\$0.00		0
31413THU9	Unavailable		103	\$22,173,084.78	100%	1	\$283,619.95	NA	0
Total			103	\$22,173,084.78	100%	1	\$283,619.95		0
31413THV7	Unavailable		11	\$2,087,792.46	100%	0	\$0.00	NA	0
Total			11	\$2,087,792.46	100%	0	\$0.00		0
31413THW5	Unavailable		41	\$7,055,136.27	100%	1	\$55,232.53	NA	1
Total			41	\$7,055,136.27	100%	1	\$55,232.53		1
31413THX3	Unavailable		18	\$2,388,466.76	100%	0	\$0.00	NA	0
Total			18	\$2,388,466.76	100%	0	\$0.00		0
31413TQA3	Unavailable		4	\$783,847.18	100%	0	\$0.00	NA	0
Total			4	\$783,847.18	100%	0	\$0.00		0
31413TRW4	Unavailable		5	\$1,388,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,300.00	100%	0	\$0.00		0
31413TY55	AMTRUST BANK		1	\$186,190.37	9.88%	0	\$0.00	NA	0
	Unavailable		9	\$1,698,365.73	90.12%	0	\$0.00	NA	0
Total			10	\$1,884,556.10	100%	0	\$0.00		0
31413TY63	Unavailable		158	\$34,860,027.04	100%	0	\$0.00	NA	0
Total			158	\$34,860,027.04	100%	0	\$0.00		0
31413TY71	Unavailable		63	\$11,878,986.48	100%	0	\$0.00	NA	0
Total			63	\$11,878,986.48	100%	0	\$0.00		0
31413TY89	Unavailable		11	\$2,434,017.10	100%	0	\$0.00	NA	0
Total			11	\$2,434,017.10	100%	0	\$0.00		0
31413TY97	Unavailable		19	\$1,131,718.54	100%	0	\$0.00	NA	0
Total			19	\$1,131,718.54	100%	0	\$0.00		0

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31413TZA3		Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0
Total			15	\$1,424,400.56	100%	0	\$0.00		0
31413TZB1		Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0
Total			11	\$1,414,432.83	100%	0	\$0.00		0
31413V2E6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31413V2M8		PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,941,000.00	100%	0	\$0.00		0
31413V2N6		PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0
Total			3	\$7,370,000.00	100%	0	\$0.00		0
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0
		Unavailable	29	\$9,126,628.70	81.66%	1	\$379,089.43	NA	0
Total			37	\$11,176,136.68	100%	1	\$379,089.43		0
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0
Total			78	\$18,000,149.00	100%	0	\$0.00		0
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	1	\$192,550.84	NA	0
Total			38	\$8,975,064.00	100%	1	\$192,550.84		0
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0
Total			125	\$27,296,015.00	100%	0	\$0.00		0
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0
Total			30	\$5,975,157.26	100%	0	\$0.00		0
31413VQR1		PULTE MORTGAGE, L.L.C.	9	\$1,547,975.00	100%	0	\$0.00	NA	0
Total			9	\$1,547,975.00	100%	0	\$0.00		0

31413VQS9	PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0
Total		8	\$1,894,635.00	100%	0	\$0.00		0
31413VQT7	PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0
Total		46	\$10,126,416.00	100%	0	\$0.00		0
31413VY76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,830,000.00	100%	0	\$0.00		0
31413VY92	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31413VYY7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,188,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,188,800.00	100%	0	\$0.00		0
31413VZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,180,000.00	100%	0	\$0.00		0
31413VZJ9	PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,179,000.00	100%	0	\$0.00		0
31413VZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,875,000.00	100%	0	\$0.00		0
31413YBN0	U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	0
Total		10	\$1,185,550.00	100%	0	\$0.00		0
31413YF22	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0
	Unavailable	39	\$10,441,694.71	88.24%	1	\$310,400.00	NA	0
Total		44	\$11,833,694.71	100%	1	\$310,400.00		0
31413YF30	LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	41	\$11,529,544.23	98.29%	1	\$225,000.00	NA	0

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Total			42	\$11,729,544.23	100%	1	\$225,000.00		0
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0
		Unavailable	16	\$4,202,963.62	81.98%	1	\$384,000.00	NA	0
Total			19	\$5,126,963.62	100%	1	\$384,000.00		0
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0
Total			6	\$1,431,792.56	100%	0	\$0.00		0
31413YF89		Unavailable	11	\$2,702,370.91	100%	1	\$355,395.62	NA	0
Total			11	\$2,702,370.91	100%	1	\$355,395.62		0
31413YF97		LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,286,380.04	96.64%	1	\$220,500.00	NA	0
Total			15	\$3,400,540.53	100%	1	\$220,500.00		0
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0
Total			5	\$1,258,463.08	100%	0	\$0.00		0
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,940,578.43	85.78%	1	\$56,385.86	NA	0
Total			19	\$3,428,130.89	100%	1	\$56,385.86		0
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0
		Unavailable	52	\$9,403,270.96	96.86%	2	\$318,029.55	NA	0
Total			55	\$9,708,596.91	100%	2	\$318,029.55		0
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0
Total			20	\$3,543,696.08	100%	0	\$0.00		0
31413YFY2		Unavailable	13	\$2,207,625.27	100%	1	\$221,163.39	NA	0
Total			13	\$2,207,625.27	100%	1	\$221,163.39		0
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	1	\$157,158.87	NA	0
Total			13	\$3,100,856.00	100%	1	\$157,158.87		0
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0

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		Unavailable	55	\$13,821,503.93	97.54%	2	\$705,694.80	NA	0
Total			56	\$14,170,153.93	100%	2	\$705,694.80		0
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0
Total			3	\$506,559.95	100%	0	\$0.00		0
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0
Total			6	\$990,336.49	100%	0	\$0.00		0
31414A3L4		Unavailable	4	\$538,940.58	100%	0	\$0.00	NA	0
Total			4	\$538,940.58	100%	0	\$0.00		0
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0
Total			4	\$529,563.94	100%	0	\$0.00		0
31414A3N0		Unavailable	2	\$280,765.20	100%	0	\$0.00	NA	0
Total			2	\$280,765.20	100%	0	\$0.00		0
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0
Total			1	\$22,460.76	100%	0	\$0.00		0
31414A3Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	1	\$171,109.98	NA	0
Total			9	\$1,644,184.09	100%	1	\$171,109.98		0
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0
Total			9	\$1,464,170.99	100%	0	\$0.00		0
31414A3T7		COUNTRYWIDE HOME LOANS, INC.	6	\$928,023.07	64.88%	0	\$0.00	NA	0
		Unavailable	2	\$502,349.02	35.12%	1	\$222,463.68	NA	0
Total			8	\$1,430,372.09	100%	1	\$222,463.68		0
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	1	\$286,908.15	NA	0
Total			13	\$3,846,187.72	100%	1	\$286,908.15		0
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0
Total			14	\$3,194,654.95	100%	0	\$0.00		0
31414A3X8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,424,185.85	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$155,280.20	2.78%	0	\$0.00	NA	0

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Total			23	\$5,579,466.05	100%	0	\$0.00		0
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	1	\$421,955.00	NA	0
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0
Total			23	\$4,797,837.63	100%	1	\$421,955.00		0
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0
Total			32	\$5,188,118.83	100%	0	\$0.00		0
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0
Total			1	\$199,492.81	100%	0	\$0.00		0
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0
Total			5	\$802,279.68	100%	0	\$0.00		0
31414A4L3		Unavailable	1	\$50,058.25	100%	0	\$0.00	NA	0
Total			1	\$50,058.25	100%	0	\$0.00		0
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0
Total			3	\$234,930.50	100%	0	\$0.00		0
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0
Total			4	\$272,735.08	100%	0	\$0.00		0
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	\$268,439.76	100%	0	\$0.00	NA	0
Total			1	\$268,439.76	100%	0	\$0.00		0
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0
Total			2	\$224,950.05	100%	0	\$0.00		0
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0
Total			2	\$258,718.12	100%	0	\$0.00		0
31414A4T6		COUNTRYWIDE HOME LOANS, INC.	2	\$414,490.44	100%	0	\$0.00	NA	0
Total			2	\$414,490.44	100%	0	\$0.00		0
31414A4V1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,418.00	100%	0	\$0.00	NA	0

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Total			1	\$203,418.00	100%	0	\$0.00		0
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0
Total			2	\$293,055.18	100%	0	\$0.00		0
31414A4Y5		Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0
Total			1	\$149,932.48	100%	0	\$0.00		0
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	2	\$519,523.46	NA	0
Total			14	\$2,977,548.65	100%	2	\$519,523.46		0
31414A5A6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,739.96	36.43%	0	\$0.00	NA	0
		Unavailable	1	\$240,317.02	63.57%	0	\$0.00	NA	0
Total			2	\$378,056.98	100%	0	\$0.00		0
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0
Total			1	\$121,951.37	100%	0	\$0.00		0
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0
Total			9	\$1,637,753.00	100%	0	\$0.00		0
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0
Total			15	\$2,485,844.66	100%	0	\$0.00		0
31414A5H1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0
Total			5	\$1,542,497.00	100%	0	\$0.00		0
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	1	\$107,736.91	NA	0
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0
Total			83	\$18,166,817.72	100%	1	\$107,736.91		0
31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	8	\$2,322,667.86	NA	1
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0
Total			95	\$23,634,371.67	100%	8	\$2,322,667.86		1
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	2	\$441,216.85	NA	0
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0

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Total			53	\$11,584,731.56	100%	2	\$441,216.85		0
31414A5Q1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0
Total			1	\$119,670.43	100%	0	\$0.00		0
31414A5R9		COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0
Total			2	\$254,236.63	100%	0	\$0.00		0
31414A5S7		COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00	100%	0	\$0.00	NA	0
Total			1	\$189,950.00	100%	0	\$0.00		0
31414A5U2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0
Total			1	\$187,120.00	100%	0	\$0.00		0
31414A5V0		Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0
Total			10	\$631,486.78	100%	0	\$0.00		0
31414A5W8		Unavailable	2	\$138,411.96	100%	0	\$0.00	NA	0
Total			2	\$138,411.96	100%	0	\$0.00		0
31414A5X6		Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0
Total			3	\$159,500.00	100%	0	\$0.00		0
31414A5Z1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0
Total			20	\$5,425,341.42	100%	0	\$0.00		0
31414A6A5		Unavailable	1	\$98,912.74	100%	0	\$0.00	NA	0
Total			1	\$98,912.74	100%	0	\$0.00		0
31414A6B3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	1	\$320,177.69	NA	0
		Unavailable	41	\$10,721,805.76	82.86%	2	\$416,371.51	NA	0
Total			50	\$12,940,216.97	100%	3	\$736,549.20		0
31414A6C1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	1	\$186,608.46	NA	0
Total			4	\$1,194,838.43	100%	1	\$186,608.46		0
31414A6E7		Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0
Total			4	\$400,993.38	100%	0	\$0.00		0

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31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0
Total		5	\$544,395.00	100%	0	\$0.00		0
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0
Total		1	\$192,282.69	100%	0	\$0.00		0
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0
Total		8	\$1,639,744.28	100%	0	\$0.00		0
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	1	\$336,442.79	NA	0
	Unavailable	23	\$6,584,743.49	60.95%	1	\$355,473.01	NA	0
Total		41	\$10,803,013.49	100%	2	\$691,915.80		0
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	1	\$226,058.59	NA	0
	Unavailable	31	\$8,119,815.80	69.76%	2	\$533,182.95	NA	0
Total		47	\$11,639,536.80	100%	3	\$759,241.54		0
31414A6R8	COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00	10.63%	0	\$0.00	NA	0
	Unavailable	20	\$4,513,560.41	89.37%	2	\$766,708.97	NA	0
Total		23	\$5,050,660.41	100%	2	\$766,708.97		0
31414A6V9	COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,029,065.60	67.68%	0	\$0.00	NA	0
Total		11	\$1,520,565.60	100%	0	\$0.00		0
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0
Total		19	\$2,085,953.57	100%	0	\$0.00		0
31414A6X5	COUNTRYWIDE HOME LOANS, INC.	5	\$435,300.00	22.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,157.06	77.56%	0	\$0.00	NA	0
Total		15	\$1,939,457.06	100%	0	\$0.00		0
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0

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Total			14	\$1,309,195.95	100%	0	\$0.00		0
31414A7B2	Unavailable		1	\$127,619.01	100%	0	\$0.00	NA	0
Total			1	\$127,619.01	100%	0	\$0.00		0
31414A7D8	Unavailable		3	\$454,217.37	100%	0	\$0.00	NA	0
Total			3	\$454,217.37	100%	0	\$0.00		0
31414A7E6	Unavailable		2	\$369,706.22	100%	0	\$0.00	NA	0
Total			2	\$369,706.22	100%	0	\$0.00		0
31414A7F3	Unavailable		1	\$201,937.66	100%	0	\$0.00	NA	0
Total			1	\$201,937.66	100%	0	\$0.00		0
31414A7G1	Unavailable		1	\$167,573.08	100%	0	\$0.00	NA	0
Total			1	\$167,573.08	100%	0	\$0.00		0
31414A7H9	Unavailable		2	\$287,700.00	100%	0	\$0.00	NA	0
Total			2	\$287,700.00	100%	0	\$0.00		0
31414A7J5	COUNTRYWIDE HOME LOANS, INC.		3	\$795,900.00	100%	0	\$0.00	NA	0
Total			3	\$795,900.00	100%	0	\$0.00		0
31414A7K2	COUNTRYWIDE HOME LOANS, INC.		1	\$161,500.00	100%	0	\$0.00	NA	0
Total			1	\$161,500.00	100%	0	\$0.00		0
31414A7L0	COUNTRYWIDE HOME LOANS, INC.		1	\$295,523.25	100%	0	\$0.00	NA	0
Total			1	\$295,523.25	100%	0	\$0.00		0
31414A7M8	Unavailable		2	\$193,810.77	100%	0	\$0.00	NA	0
Total			2	\$193,810.77	100%	0	\$0.00		0
31414AB27	Unavailable		29	\$6,914,288.49	100%	0	\$0.00	NA	0
Total			29	\$6,914,288.49	100%	0	\$0.00		0
31414AB35	Unavailable		39	\$6,962,700.98	100%	0	\$0.00	NA	0
Total			39	\$6,962,700.98	100%	0	\$0.00		0
31414AB43	Unavailable		112	\$25,004,951.98	100%	0	\$0.00	NA	0
Total			112	\$25,004,951.98	100%	0	\$0.00		0
31414ABQ4	Unavailable		5	\$1,079,659.00	100%	0	\$0.00	NA	0
Total			5	\$1,079,659.00	100%	0	\$0.00		0

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31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0
Total		42	\$8,893,886.98	100%	0	\$0.00		0
31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0
Total		10	\$2,021,313.00	100%	0	\$0.00		0
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0
Total		29	\$5,809,987.22	100%	0	\$0.00		0
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0
Total		40	\$6,970,771.26	100%	0	\$0.00		0
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0
Total		10	\$1,384,034.60	100%	0	\$0.00		0
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,074,800.00	100%	0	\$0.00		0
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0
Total		14	\$1,510,498.00	100%	0	\$0.00		0
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0
Total		14	\$3,392,385.00	100%	0	\$0.00		0
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0
Total		25	\$5,301,140.00	100%	0	\$0.00		0
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	1	\$104,448.49	NA	0
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0
Total		71	\$6,960,538.80	100%	1	\$104,448.49		0
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0
	Unavailable	36	\$9,932,933.25	78.45%	1	\$263,147.53	NA	0
Total		49	\$12,660,960.48	100%	1	\$263,147.53		0
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,903,351.21	23.88%	1	\$362,349.00	NA	0
Total		35	\$7,971,985.98	100%	1	\$362,349.00		0
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,525.35	83.73%	2	\$234,145.68	NA	0

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Total			12	\$1,568,825.35	100%	2	\$234,145.68		0
31414B2F6	COUNTRYWIDE BANK, FSB		19	\$1,135,697.26	25.05%	0	\$0.00	NA	0
	Unavailable		51	\$3,398,906.87	74.95%	0	\$0.00	NA	0
Total			70	\$4,534,604.13	100%	0	\$0.00		0
31414B2G4	COUNTRYWIDE BANK, FSB		1	\$487,500.00	23.91%	1	\$481,718.08	NA	1
	Unavailable		4	\$1,551,576.51	76.09%	0	\$0.00	NA	0
Total			5	\$2,039,076.51	100%	1	\$481,718.08		1
31414B2H2	COUNTRYWIDE BANK, FSB		19	\$2,451,118.00	17.24%	0	\$0.00	NA	0
	Unavailable		86	\$11,765,469.32	82.76%	3	\$347,712.94	NA	0
Total			105	\$14,216,587.32	100%	3	\$347,712.94		0
31414B2K5	COUNTRYWIDE BANK, FSB		18	\$4,208,600.00	15.96%	0	\$0.00	NA	0
	Unavailable		96	\$22,165,618.57	84.04%	7	\$1,628,036.57	NA	0
Total			114	\$26,374,218.57	100%	7	\$1,628,036.57		0
31414B2L3	COUNTRYWIDE BANK, FSB		6	\$737,659.00	12.42%	0	\$0.00	NA	0
	Unavailable		40	\$5,200,419.70	87.58%	1	\$122,745.07	NA	0
Total			46	\$5,938,078.70	100%	1	\$122,745.07		0
31414B2M1	COUNTRYWIDE BANK, FSB		26	\$1,734,186.24	67.92%	0	\$0.00	NA	0
	Unavailable		11	\$819,064.07	32.08%	0	\$0.00	NA	0
Total			37	\$2,553,250.31	100%	0	\$0.00		0
31414B2N9	COUNTRYWIDE BANK, FSB		26	\$1,932,869.00	79.92%	0	\$0.00	NA	0
	Unavailable		7	\$485,487.18	20.08%	0	\$0.00	NA	0
Total			33	\$2,418,356.18	100%	0	\$0.00		0
31414B2P4	COUNTRYWIDE BANK, FSB		35	\$3,437,751.00	74.84%	1	\$97,064.58	NA	0
	Unavailable		12	\$1,155,600.00	25.16%	0	\$0.00	NA	0
Total			47	\$4,593,351.00	100%	1	\$97,064.58		0
31414B2Q2	COUNTRYWIDE BANK, FSB		47	\$6,118,978.00	34.5%	1	\$155,869.41	NA	0
	Unavailable		87	\$11,618,288.62	65.5%	1	\$141,474.88	NA	0
Total			134	\$17,737,266.62	100%	2	\$297,344.29		0

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31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0
Total		14	\$3,834,030.60	100%	0	\$0.00		0
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,253,379.13	76.65%	1	\$106,903.84	NA	0
Total		17	\$1,635,282.13	100%	1	\$106,903.84		0
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,237,594.73	85.38%	2	\$601,230.93	NA	0
Total		25	\$4,963,281.70	100%	2	\$601,230.93		0
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0
Total		204	\$37,899,146.94	100%	0	\$0.00		0
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0
	Unavailable	85	\$14,956,027.98	62.2%	1	\$362,124.86	NA	0
Total		146	\$24,046,407.98	100%	1	\$362,124.86		0
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	5	\$1,411,938.33	NA	0
	Unavailable	156	\$43,874,128.40	43.59%	2	\$576,626.28	NA	0
Total		374	\$100,650,692.40	100%	7	\$1,988,564.61		0
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	3	\$959,559.60	NA	1
	Unavailable	416	\$110,903,582.79	73.59%	15	\$3,730,772.10	NA	0
Total		572	\$150,708,685.27	100%	18	\$4,690,331.70		1
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	2	\$426,600.13	NA	0
	Unavailable	134	\$33,052,581.45	80.18%	13	\$2,544,840.00	NA	0
Total		169	\$41,224,994.52	100%	15	\$2,971,440.13		0
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	1	\$153,426.06	NA	0
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0
Total		24	\$6,164,875.38	100%	1	\$153,426.06		0

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31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0
	Unavailable	9	\$2,123,749.43	77.44%	1	\$96,538.26	NA	0
Total		12	\$2,742,609.12	100%	1	\$96,538.26		0
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0
Total		8	\$1,226,240.72	100%	0	\$0.00		0
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,588,961.65	85.61%	3	\$384,217.70	NA	0
Total		28	\$3,024,130.28	100%	3	\$384,217.70		0
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0
Total		7	\$1,224,107.27	100%	0	\$0.00		0
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	2	\$329,489.68	NA	0
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0
Total		21	\$3,263,609.39	100%	2	\$329,489.68		0
31414B3K4	COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0
	Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0
Total		10	\$1,430,713.02	100%	0	\$0.00		0
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0
Total		6	\$1,479,864.93	100%	0	\$0.00		0
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0
Total		7	\$1,224,841.19	100%	0	\$0.00		0
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,901,328.67	86.58%	1	\$97,785.13	NA	0
Total		16	\$2,196,139.73	100%	1	\$97,785.13		0
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0

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Total			12	\$1,401,259.09	100%	0	\$0.00		0
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	1	\$140,932.49	NA	0
		Unavailable	97	\$12,666,141.35	87.34%	2	\$260,760.33	NA	0
Total			111	\$14,502,183.35	100%	3	\$401,692.82		0
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	1	\$61,283.13	NA	0
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0
Total			80	\$5,378,773.44	100%	1	\$61,283.13		0
31414B3S7		COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0
		Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0
Total			72	\$5,140,798.83	100%	0	\$0.00		0
31414B3T5		COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0
Total			76	\$7,423,702.88	100%	0	\$0.00		0
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	1	\$147,056.16	NA	0
		Unavailable	123	\$15,981,188.78	56.22%	2	\$243,405.92	NA	0
Total			218	\$28,427,849.83	100%	3	\$390,462.08		0
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	1	\$85,952.41	NA	0
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0
Total			85	\$8,297,860.94	100%	1	\$85,952.41		0
31414B3W8		COUNTRYWIDE BANK, FSB	6	\$2,014,450.00	58.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,439,186.88	41.67%	0	\$0.00	NA	0
Total			11	\$3,453,636.88	100%	0	\$0.00		0
31414B3X6		COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0
		Unavailable	42	\$5,395,174.67	84.35%	1	\$117,044.74	NA	0
Total			50	\$6,395,896.67	100%	1	\$117,044.74		0
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	2	\$100,444.87	NA	0
		Unavailable	146	\$9,578,969.43	74.94%	5	\$320,554.59	NA	0
Total			200	\$12,782,660.69	100%	7	\$420,999.46		0

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31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0
	Unavailable	98	\$9,553,688.11	76.25%	5	\$514,663.43	NA	0
Total		129	\$12,530,204.41	100%	5	\$514,663.43		0
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,264,402.08	72.29%	1	\$244,987.81	NA	0
Total		11	\$3,132,402.08	100%	1	\$244,987.81		0
31414B4B3	COUNTRYWIDE BANK, FSB	3	\$601,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,539,727.26	91.58%	1	\$281,322.93	NA	0
Total		30	\$7,140,727.26	100%	1	\$281,322.93		0
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0
	Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0
Total		169	\$29,796,499.67	100%	0	\$0.00		0
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	10	\$2,485,219.77	NA	0
	Unavailable	288	\$79,136,118.13	45.99%	4	\$781,833.45	NA	0
Total		656	\$172,058,472.27	100%	14	\$3,267,053.22		0
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	11	\$2,369,446.26	NA	1
	Unavailable	466	\$122,695,165.86	67.58%	12	\$3,686,414.98	NA	0
Total		705	\$181,549,172.86	100%	23	\$6,055,861.24		1
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	6	\$1,162,922.79	NA	1
	Unavailable	231	\$51,969,285.84	75.15%	10	\$2,091,776.09	NA	0
Total		309	\$69,156,231.54	100%	16	\$3,254,698.88		1
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,501,264.74	27.66%	1	\$237,535.59	NA	0
Total		22	\$5,426,884.74	100%	1	\$237,535.59		0
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,993,111.51	87.02%	1	\$222,783.22	NA	0
Total		18	\$3,439,736.51	100%	1	\$222,783.22		0

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31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	7	\$1,941,195.80	NA	0
	Unavailable	32	\$9,238,926.00	40.69%	1	\$433,408.72	NA	0
Total		80	\$22,704,642.00	100%	8	\$2,374,604.52		0
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	1	\$78,067.51	NA	0
	Unavailable	31	\$2,126,986.39	60.96%	1	\$70,648.20	NA	0
Total		52	\$3,489,021.39	100%	2	\$148,715.71		0
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	1	\$120,103.52	NA	0
	Unavailable	152	\$19,869,357.54	32.83%	2	\$255,851.54	NA	0
Total		462	\$60,517,162.54	100%	3	\$375,955.06		0
31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	1	\$148,471.62	NA	0
	Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0
Total		182	\$27,075,397.59	100%	1	\$148,471.62		0
31414B5R7	COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0
	Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0
Total		17	\$4,116,637.00	100%	0	\$0.00		0
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	1	\$70,462.52	NA	0
	Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0
Total		44	\$3,198,163.00	100%	1	\$70,462.52		0
31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0
Total		76	\$7,582,935.20	100%	0	\$0.00		0
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	1	\$138,818.48	NA	0
	Unavailable	115	\$15,036,099.77	59.31%	2	\$243,927.94	NA	0
Total		193	\$25,352,066.77	100%	3	\$382,746.42		0
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0
	Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0
Total		74	\$7,211,556.00	100%	0	\$0.00		0
31414B5Y2	COUNTRYWIDE BANK,	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0

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	FSB								
	Unavailable	50	\$6,605,622.23	84.67%	2	\$255,132.54	NA	0	
Total		59	\$7,801,866.69	100%	2	\$255,132.54		0	
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	1	\$97,122.40	NA	0	
	Unavailable	39	\$3,842,603.99	73.39%	2	\$192,266.99	NA	1	\$
Total		53	\$5,235,850.99	100%	3	\$289,389.39		1	\$
31414B6A3	COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	
Total		7	\$2,178,244.36	100%	0	\$0.00		0	
31414B6B1	Unavailable	16	\$3,635,198.80	100%	0	\$0.00	NA	0	
Total		16	\$3,635,198.80	100%	0	\$0.00		0	
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	7	\$2,143,541.98	NA	0	
	Unavailable	843	\$231,342,048.17	51.66%	7	\$1,737,031.01	NA	0	
Total		1,682	\$447,786,697.54	100%	14	\$3,880,572.99		0	
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	7	\$1,850,946.71	NA	1	\$
	Unavailable	446	\$115,946,918.97	70%	12	\$3,267,802.11	NA	0	
Total		649	\$165,631,489.84	100%	19	\$5,118,748.82		1	\$
31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	2	\$374,105.31	NA	1	
	Unavailable	164	\$40,070,416.98	82.39%	4	\$1,118,942.19	NA	0	
Total		204	\$48,632,398.98	100%	6	\$1,493,047.50		1	
31414B6F2	COUNTRYWIDE BANK, FSB	3	\$515,250.00	23.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,677,480.00	76.5%	0	\$0.00	NA	0	
Total		8	\$2,192,730.00	100%	0	\$0.00		0	
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	
	Unavailable	6	\$571,549.68	51.56%	1	\$104,698.37	NA	0	
Total		13	\$1,108,521.00	100%	1	\$104,698.37		0	
31414B6L9	COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0	\$0.00	NA	0	
	Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NA	0	
Total		6	\$1,186,973.88	100%	0	\$0.00		0	

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31414B6M7	COUNTRYWIDE BANK, FSB	1	\$205,000.00	20%	0	\$0.00	NA	0
	Unavailable	4	\$819,927.74	80%	0	\$0.00	NA	0
Total		5	\$1,024,927.74	100%	0	\$0.00		0
31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0
Total		455	\$80,281,395.13	100%	0	\$0.00		0
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	3	\$401,688.38	NA	0
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0
Total		335	\$43,598,545.65	100%	3	\$401,688.38		0
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	16	\$3,925,367.33	NA	1
	Unavailable	428	\$116,040,937.41	35.83%	7	\$1,750,586.44	NA	0
Total		1,226	\$323,893,953.28	100%	23	\$5,675,953.77		1
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	5	\$1,026,063.78	NA	1
	Unavailable	169	\$38,655,829.05	72.88%	9	\$2,487,257.70	NA	2
Total		239	\$53,037,811.57	100%	14	\$3,513,321.48		3
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	1	\$224,501.59	NA	0
	Unavailable	103	\$23,813,683.85	78.6%	1	\$424,990.92	NA	0
Total		133	\$30,297,928.85	100%	2	\$649,492.51		0
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	4	\$248,033.91	NA	0
	Unavailable	126	\$8,514,934.79	67.1%	1	\$55,121.61	NA	0
Total		190	\$12,689,909.79	100%	5	\$303,155.52		0
31414B7C8	COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,661,046.53	59.56%	2	\$426,100.45	NA	0
Total		16	\$2,788,791.53	100%	2	\$426,100.45		0
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	1	\$113,032.34	NA	0
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0
Total		282	\$37,081,037.90	100%	1	\$113,032.34		0

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31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	3	\$282,125.76	NA	0
	Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0
Total		147	\$14,552,381.27	100%	3	\$282,125.76		0
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	1	\$74,877.89	NA	0
	Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0
Total		78	\$5,479,468.71	100%	1	\$74,877.89		0
31414B7G9	COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0
	Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0
Total		171	\$16,812,420.55	100%	0	\$0.00		0
31414B7H7	COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	1	\$94,960.74	NA	0
	Unavailable	40	\$3,972,593.69	70.73%	1	\$100,171.39	NA	0
Total		57	\$5,616,343.69	100%	2	\$195,132.13		0
31414B7J3	COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0
	Unavailable	32	\$6,168,984.29	90.17%	1	\$127,595.37	NA	0
Total		35	\$6,841,484.29	100%	1	\$127,595.37		0
31414B7K0	COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	2	\$230,269.94	NA	0
	Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0
Total		212	\$30,941,215.66	100%	2	\$230,269.94		0
31414B7L8	COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	10	\$2,609,844.59	NA	1
	Unavailable	571	\$143,660,201.24	61.9%	17	\$4,059,155.89	NA	0
Total		938	\$232,068,704.36	100%	27	\$6,669,000.48		1
31414B7M6	COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0
Total		35	\$8,697,387.79	100%	0	\$0.00		0
31414BA26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0
	Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0
Total		83	\$10,940,927.05	100%	0	\$0.00		0
31414BA34	COUNTRYWIDE HOME	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	4	\$312,150.00	17.52%	1	\$74,641.98	NA	0
Total			25	\$1,781,855.21	100%	1	\$74,641.98		0
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	1	\$99,139.39	NA	0
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0
Total			47	\$4,575,578.68	100%	1	\$99,139.39		0
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	1	\$151,271.25	NA	0
		Unavailable	13	\$2,117,424.49	52%	1	\$159,694.87	NA	0
Total			25	\$4,072,174.49	100%	2	\$310,966.12		0
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	1	\$193,498.25	NA	0
		Unavailable	23	\$5,337,048.52	86.75%	1	\$208,259.58	NA	0
Total			27	\$6,152,248.52	100%	2	\$401,757.83		0
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,898,258.85	55.36%	2	\$267,169.41	NA	0
Total			41	\$5,235,072.80	100%	2	\$267,169.41		0
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	1	\$69,682.13	NA	0
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0
Total			46	\$2,976,288.12	100%	1	\$69,682.13		0
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,329,669.42	66.49%	1	\$87,751.38	NA	0
Total			21	\$1,999,789.42	100%	1	\$87,751.38		0
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0
Total			5	\$622,459.99	100%	0	\$0.00		0
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0
Total			3	\$277,348.92	100%	0	\$0.00		0
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0
Total			17	\$2,123,381.75	100%	0	\$0.00		0
31414BAH3			5	\$305,634.90	17.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,452,788.12	82.62%	1	\$137,831.14	NA	0
Total			18	\$1,758,423.02	100%	1	\$137,831.14		0
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	2	\$327,619.14	NA	0
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0
Total			8	\$1,310,060.00	100%	2	\$327,619.14		0
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,546.89	46.48%	3	\$544,744.43	NA	0
Total			14	\$2,498,971.89	100%	3	\$544,744.43		0
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0
Total			5	\$1,249,291.04	100%	0	\$0.00		0
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0
Total			11	\$1,638,365.55	100%	0	\$0.00		0
31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	1	\$242,407.10	NA	0
Total			9	\$2,224,761.44	100%	1	\$242,407.10		0
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	1	\$166,859.00	NA	0
		Unavailable	1	\$301,273.39	3.27%	1	\$308,076.59	NA	0
Total			41	\$9,221,335.15	100%	2	\$474,935.59		0
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	2	\$354,986.75	NA	0
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0
Total			45	\$10,814,110.92	100%	2	\$354,986.75		0
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	1	\$178,637.40	NA	0
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0
Total			26	\$4,113,277.40	100%	1	\$178,637.40		0
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0
Total			15	\$2,682,641.00	100%	0	\$0.00		0

31414BAU4	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0
	Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0
Total		6	\$1,023,419.50	100%	0	\$0.00		0
31414BAV2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	3	\$416,013.70	NA	0
	Unavailable	54	\$10,936,550.79	50.58%	1	\$224,494.55	NA	0
Total		127	\$21,621,458.79	100%	4	\$640,508.25		0
31414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0
Total		9	\$1,666,430.00	100%	0	\$0.00		0
31414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0
Total		10	\$1,290,937.00	100%	0	\$0.00		0
31414BAY6	COUNTRYWIDE HOME LOANS, INC.	2	\$421,000.00	38.19%	0	\$0.00	NA	0
	Unavailable	4	\$681,242.56	61.81%	0	\$0.00	NA	0
Total		6	\$1,102,242.56	100%	0	\$0.00		0
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	3	\$537,402.13	NA	0
	Unavailable	40	\$9,882,753.44	78.11%	4	\$1,206,653.42	NA	0
Total		54	\$12,651,553.44	100%	7	\$1,744,055.55		0
31414BB25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0
Total		9	\$1,940,398.00	100%	0	\$0.00		0
31414BB33	COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0
Total		19	\$3,448,313.00	100%	0	\$0.00		0
31414BB41	COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	1	\$236,119.23	NA	0
Total		32	\$7,289,547.00	100%	1	\$236,119.23		0
31414BB58	COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0
	Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0

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Total			52	\$10,889,261.08	100%	0	\$0.00		0
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	2	\$320,785.69	NA	0
Total			23	\$4,599,450.83	100%	2	\$320,785.69		0
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	5	\$1,091,023.61	NA	0
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0
Total			30	\$7,729,257.17	100%	5	\$1,091,023.61		0
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	1	\$398,188.31	NA	0
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0
Total			6	\$1,881,725.12	100%	1	\$398,188.31		0
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,093.57	84.51%	1	\$170,987.09	NA	0
Total			13	\$2,092,093.57	100%	1	\$170,987.09		0
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0
Total			1	\$206,404.23	100%	0	\$0.00		0
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0
Total			21	\$2,081,093.26	100%	0	\$0.00		0
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0
Total			1	\$75,200.00	100%	0	\$0.00		0
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0
Total			4	\$303,332.56	100%	0	\$0.00		0
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0
Total			5	\$332,850.00	100%	0	\$0.00		0
31414BBM1		COUNTRYWIDE HOME LOANS, INC.	1	\$171,461.18	100%	0	\$0.00	NA	0
Total			1	\$171,461.18	100%	0	\$0.00		0
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0
Total			1	\$135,437.93	100%	0	\$0.00		0

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31414BBP4	COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	0	\$0.00	NA	0
Total		2	\$261,119.73	100%	0	\$0.00		0
31414BBQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	0
Total		1	\$121,561.06	100%	0	\$0.00		0
31414BBS8	COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0
Total		2	\$263,777.61	100%	0	\$0.00		0
31414BBW9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0
Total		1	\$171,110.55	100%	0	\$0.00		0
31414BBY5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0
	Unavailable	1	\$58,428.88	5%	0	\$0.00	NA	0
Total		8	\$1,169,043.31	100%	0	\$0.00		0
31414BCA6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0
Total		5	\$1,641,106.51	100%	0	\$0.00		0
31414BCB4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,952,128.28	100%	1	\$185,250.54	NA	0
Total		18	\$4,952,128.28	100%	1	\$185,250.54		0
31414BCC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0	\$0.00	NA	0
	Unavailable	1	\$111,777.43	7.98%	0	\$0.00	NA	0
Total		6	\$1,401,365.06	100%	0	\$0.00		0
31414BCE8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,296,737.00	100%	1	\$219,114.21	NA	0
Total		5	\$1,296,737.00	100%	1	\$219,114.21		0
31414BCF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	1	\$310,240.98	NA	0
Total		7	\$1,762,024.00	100%	1	\$310,240.98		0
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0
	Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0
Total		234	\$29,366,905.03	100%	0	\$0.00		0

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31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	5	\$1,002,668.54	NA	0
	Unavailable	411	\$115,111,319.84	65.09%	4	\$1,309,590.16	NA	1
Total		650	\$176,844,073.09	100%	9	\$2,312,258.70		1
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	5	\$930,046.25	NA	0
	Unavailable	547	\$142,581,651.45	78.74%	13	\$2,790,984.91	NA	0
Total		706	\$181,083,603.79	100%	18	\$3,721,031.16		0
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	1	\$103,962.67	NA	0
	Unavailable	150	\$36,533,334.59	87.22%	3	\$736,380.99	NA	0
Total		176	\$41,886,238.59	100%	4	\$840,343.66		0
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	3	\$484,239.90	NA	0
	Unavailable	153	\$32,371,766.37	85.65%	9	\$2,231,031.49	NA	0
Total		183	\$37,793,983.39	100%	12	\$2,715,271.39		0
31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0
	Unavailable	29	\$8,505,927.24	62.36%	2	\$430,874.63	NA	0
Total		55	\$13,640,345.09	100%	2	\$430,874.63		0
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0
	Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0
Total		25	\$6,778,547.33	100%	0	\$0.00		0
31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0
	Unavailable	32	\$4,133,011.14	85.79%	1	\$144,572.72	NA	0
Total		38	\$4,817,511.14	100%	1	\$144,572.72		0
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	2	\$113,427.48	NA	0
	Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0
Total		214	\$14,688,455.44	100%	2	\$113,427.48		0
31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	4	\$260,853.79	NA	0
	Unavailable	247	\$16,931,946.92	67.74%	8	\$559,782.19	NA	0
Total		381	\$24,996,716.06	100%	12	\$820,635.98		0

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31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	1	\$88,167.71	NA	0
	Unavailable	88	\$8,756,377.31	47.02%	1	\$91,432.88	NA	0
Total		188	\$18,624,545.79	100%	2	\$179,600.59		0
31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0
	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0
Total		24	\$1,710,694.11	100%	0	\$0.00		0
31414BYR5	COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0
Total		42	\$4,197,892.97	100%	0	\$0.00		0
31414BYS3	COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0
	Unavailable	107	\$13,987,519.73	58.48%	1	\$134,824.90	NA	0
Total		182	\$23,918,745.43	100%	1	\$134,824.90		0
31414BYT1	COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0
	Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0
Total		22	\$1,314,002.67	100%	0	\$0.00		0
31414BYU8	COUNTRYWIDE BANK, FSB	1	\$236,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	15	\$4,639,935.42	95.16%	0	\$0.00	NA	0
Total		16	\$4,875,935.42	100%	0	\$0.00		0
31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,333,844.53	83.21%	1	\$122,389.46	NA	0
Total		12	\$1,602,944.53	100%	1	\$122,389.46		0
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0
Total		22	\$1,373,795.78	100%	0	\$0.00		0
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0
	Unavailable	83	\$8,032,536.21	74.74%	3	\$292,789.96	NA	1
Total		111	\$10,747,764.21	100%	3	\$292,789.96		1
31414BYY0	COUNTRYWIDE BANK,	5	\$1,426,929.44	7.41%	0	\$0.00	NA	0

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		FSB								
		Unavailable	61	\$17,819,951.80	92.59%	2	\$779,029.95	NA	0	
Total			66	\$19,246,881.24	100%	2	\$779,029.95		0	
31414BYZ7		COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	
		Unavailable	103	\$23,260,903.33	92.77%	6	\$889,422.89	NA	0	
Total			112	\$25,072,703.33	100%	6	\$889,422.89		0	
31414BZ45		COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	
		Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	
Total			80	\$20,005,835.24	100%	0	\$0.00		0	
31414BZ52		COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	
		Unavailable	9	\$1,091,434.33	86.74%	1	\$141,220.95	NA	0	
Total			11	\$1,258,349.12	100%	1	\$141,220.95		0	
31414BZ60		COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	
		Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	
Total			10	\$1,203,712.66	100%	0	\$0.00		0	
31414BZ78		COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	
		Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	
Total			19	\$2,270,003.18	100%	0	\$0.00		0	
31414BZ86		COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	1	\$98,635.03	NA	0	
		Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	
Total			12	\$1,219,667.53	100%	1	\$98,635.03		0	
31414BZ94		COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	1	\$141,233.52	NA	0	
		Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	
Total			172	\$22,766,053.94	100%	1	\$141,233.52		0	
31414BZE3		COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	
		Unavailable	185	\$39,312,688.10	67.54%	4	\$639,738.39	NA	0	
Total			286	\$58,203,086.59	100%	4	\$639,738.39		0	
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	1	\$93,949.37	NA	0	

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		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0
Total			303	\$52,265,398.56	100%	1	\$93,949.37		0
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0
		Unavailable	65	\$8,468,966.84	88.36%	1	\$113,202.38	NA	0
Total			74	\$9,584,666.84	100%	1	\$113,202.38		0
31414BZK9		COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0
Total			38	\$2,634,533.96	100%	0	\$0.00		0
31414BZL7		COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0
		Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0
Total			59	\$3,948,197.04	100%	0	\$0.00		0
31414BZM5		COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0
		Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0
Total			66	\$6,558,317.17	100%	0	\$0.00		0
31414BZN3		COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0
		Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0
Total			43	\$3,082,870.20	100%	0	\$0.00		0
31414BZP8		COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0
Total			56	\$5,457,922.26	100%	0	\$0.00		0
31414BZQ6		COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0
		Unavailable	79	\$10,383,396.25	56.32%	1	\$144,642.38	NA	0
Total			140	\$18,437,777.25	100%	1	\$144,642.38		0
31414BZR4		COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	1	\$206,714.09	NA	0
		Unavailable	13	\$4,163,400.66	72.59%	0	\$0.00	NA	0
Total			18	\$5,735,450.66	100%	1	\$206,714.09		0
31414BZS2		COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,048,030.51	67.07%	1	\$101,951.41	NA	0

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Total			31	\$3,053,680.51	100%	1	\$101,951.41		0
31414BZT0	COUNTRYWIDE BANK, FSB		1	\$220,000.00	3.3%	0	\$0.00	NA	0
	Unavailable		28	\$6,438,279.47	96.7%	0	\$0.00	NA	0
Total			29	\$6,658,279.47	100%	0	\$0.00		0
31414BZU7	COUNTRYWIDE BANK, FSB		351	\$91,666,780.50	44.14%	3	\$1,135,316.22	NA	0
	Unavailable		403	\$115,989,777.93	55.86%	4	\$1,134,344.93	NA	0
Total			754	\$207,656,558.43	100%	7	\$2,269,661.15		0
31414BZV5	COUNTRYWIDE BANK, FSB		212	\$50,594,966.00	31.47%	6	\$1,387,524.52	NA	0
	Unavailable		410	\$110,167,770.62	68.53%	13	\$3,268,984.99	NA	1
Total			622	\$160,762,736.62	100%	19	\$4,656,509.51		1
31414BZW3	COUNTRYWIDE BANK, FSB		43	\$9,802,232.40	20.73%	3	\$527,922.67	NA	0
	Unavailable		154	\$37,490,298.18	79.27%	8	\$1,955,961.79	NA	1
Total			197	\$47,292,530.58	100%	11	\$2,483,884.46		1
31414BZX1	COUNTRYWIDE BANK, FSB		8	\$1,975,580.00	44.23%	0	\$0.00	NA	0
	Unavailable		8	\$2,491,111.45	55.77%	0	\$0.00	NA	0
Total			16	\$4,466,691.45	100%	0	\$0.00		0
31414BZY9	COUNTRYWIDE BANK, FSB		3	\$805,000.00	34.9%	0	\$0.00	NA	0
	Unavailable		6	\$1,501,453.46	65.1%	2	\$501,949.41	NA	0
Total			9	\$2,306,453.46	100%	2	\$501,949.41		0
31414CA24	COUNTRYWIDE BANK, FSB		26	\$3,294,010.00	27.46%	2	\$308,466.30	NA	0
	Unavailable		48	\$8,700,095.70	72.54%	3	\$399,214.07	NA	0
Total			74	\$11,994,105.70	100%	5	\$707,680.37		0
31414CA73	Unavailable		10	\$923,804.78	100%	0	\$0.00	NA	0
Total			10	\$923,804.78	100%	0	\$0.00		0
31414CA81	COUNTRYWIDE BANK, FSB		3	\$248,093.22	18.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,071,478.92	81.2%	0	\$0.00	NA	0
Total			12	\$1,319,572.14	100%	0	\$0.00		0
31414CAA6			13	\$3,298,632.82	43.15%	1	\$369,094.16	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	22	\$4,346,356.67	56.85%	1	\$266,066.38	NA	0
Total			35	\$7,644,989.49	100%	2	\$635,160.54		0
31414CAE8		COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0
		Unavailable	31	\$8,728,542.15	43.46%	1	\$378,527.02	NA	0
Total			77	\$20,082,505.95	100%	1	\$378,527.02		0
31414CAF5		COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0
		Unavailable	30	\$7,576,142.08	18.88%	1	\$211,108.98	NA	0
Total			169	\$40,117,357.09	100%	1	\$211,108.98		0
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	4	\$1,127,444.09	NA	0
		Unavailable	41	\$12,006,519.08	45.38%	2	\$425,320.07	NA	0
Total			90	\$26,460,341.60	100%	6	\$1,552,764.16		0
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	1	\$74,713.63	NA	0
		Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0
Total			216	\$15,359,121.03	100%	1	\$74,713.63		0
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	1	\$109,231.38	NA	0
		Unavailable	134	\$17,464,248.85	76.37%	2	\$263,797.21	NA	0
Total			176	\$22,867,089.04	100%	3	\$373,028.59		0
31414CAK4		COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0
		Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0
Total			20	\$6,444,859.08	100%	0	\$0.00		0
31414CAL2		COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	4	\$488,220.07	NA	0
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0
Total			371	\$48,514,877.69	100%	4	\$488,220.07		0
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	1	\$86,508.77	NA	0
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0
Total			194	\$19,148,593.76	100%	1	\$86,508.77		0
31414CAN8		COUNTRYWIDE BANK,	123	\$16,103,611.65	50.47%	2	\$261,940.30	NA	0

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		FSB								
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	
Total			243	\$31,904,835.09	100%	2	\$261,940.30		0	
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	1	\$66,960.11	NA	0	
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	
Total			131	\$8,429,797.47	100%	1	\$66,960.11		0	
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	1	\$66,967.65	NA	0	
		Unavailable	65	\$4,235,284.45	64.93%	1	\$73,998.98	NA	0	
Total			104	\$6,522,386.45	100%	2	\$140,966.63		0	
31414CAR9		COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	
		Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	
Total			97	\$9,565,396.09	100%	0	\$0.00		0	
31414CAS7		COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	
		Unavailable	20	\$4,645,384.24	92.72%	2	\$471,476.57	NA	0	
Total			22	\$5,010,284.24	100%	2	\$471,476.57		0	
31414CAT5		COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	1	\$162,361.18	NA	0	
		Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	
Total			379	\$71,459,914.01	100%	1	\$162,361.18		0	
31414CAU2		COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	
		Unavailable	67	\$12,280,444.90	39.39%	1	\$361,588.47	NA	0	
Total			200	\$31,178,561.45	100%	1	\$361,588.47		0	
31414CAV0		COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	15	\$3,760,341.12	NA	2	\$
		Unavailable	646	\$181,316,785.51	34.76%	9	\$2,569,606.93	NA	0	
Total			1,947	\$521,604,132.66	100%	24	\$6,329,948.05		2	\$
31414CAW8		COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	11	\$2,921,078.54	NA	1	\$
		Unavailable	520	\$136,847,624.07	60.35%	6	\$1,416,545.41	NA	0	
Total			899	\$226,772,924.77	100%	17	\$4,337,623.95		1	\$
31414CAX6		COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	2	\$496,024.44	NA	0	

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		Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0
Total			36	\$9,179,119.66	100%	2	\$496,024.44		0
31414CAY4		COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0
Total			14	\$3,545,499.28	100%	0	\$0.00		0
31414CAZ1		COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	3	\$715,827.13	NA	0
		Unavailable	146	\$35,261,429.48	68.44%	11	\$2,887,315.22	NA	0
Total			217	\$51,523,321.48	100%	14	\$3,603,142.35		0
31414CB23		COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	7	\$2,601,806.79	NA	1
		Unavailable	14	\$3,909,209.00	19.52%	3	\$765,898.98	NA	0
Total			66	\$20,029,974.00	100%	10	\$3,367,705.77		1
31414CB31		COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	5	\$1,724,414.13	NA	0
		Unavailable	45	\$12,940,736.93	65.38%	2	\$720,294.62	NA	0
Total			68	\$19,792,944.53	100%	7	\$2,444,708.75		0
31414CB49		Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0
Total			4	\$882,659.61	100%	0	\$0.00		0
31414CB56		Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0
Total			2	\$494,223.42	100%	0	\$0.00		0
31414CB64		Unavailable	3	\$649,359.58	100%	1	\$235,851.46	NA	0
Total			3	\$649,359.58	100%	1	\$235,851.46		0
31414CB72		Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0
Total			1	\$84,204.74	100%	0	\$0.00		0
31414CB98		COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0
		Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0
Total			152	\$26,886,536.73	100%	0	\$0.00		0
31414CBB3		COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0
		Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0
Total			7	\$1,035,416.61	100%	0	\$0.00		0
31414CBC1			86	\$9,652,256.41	36.21%	1	\$209,407.60	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	125	\$17,002,353.07	63.79%	1	\$66,664.76	NA	0	
Total			211	\$26,654,609.48	100%	2	\$276,072.36		0	
31414CBE7		COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	
		Unavailable	107	\$25,986,211.11	82%	2	\$541,074.00	NA	0	
Total			130	\$31,689,727.11	100%	2	\$541,074.00		0	
31414CBF4		COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	
		Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	
Total			18	\$1,322,294.80	100%	0	\$0.00		0	
31414CBG2		COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	
		Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	
Total			72	\$7,160,130.83	100%	0	\$0.00		0	
31414CBH0		COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	3	\$411,467.94	NA	1	\$
		Unavailable	158	\$20,855,536.38	74.33%	4	\$570,326.84	NA	0	
Total			213	\$28,059,282.63	100%	7	\$981,794.78		1	\$
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	1	\$65,648.74	NA	0	
		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	
Total			93	\$6,553,063.64	100%	1	\$65,648.74		0	
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	3	\$182,116.53	NA	1	
		Unavailable	61	\$3,878,637.09	73.35%	1	\$62,295.24	NA	0	
Total			85	\$5,288,174.92	100%	4	\$244,411.77		1	
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	
Total			67	\$6,611,270.27	100%	0	\$0.00		0	
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	2	\$400,283.73	NA	0	
		Unavailable	200	\$50,415,580.50	86.83%	7	\$1,721,207.20	NA	0	
Total			230	\$58,060,090.67	100%	9	\$2,121,490.93		0	
31414CBN7		COUNTRYWIDE BANK,	3	\$969,000.00	32.56%	0	\$0.00	NA	0	

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		FSB								
		Unavailable	6	\$2,007,047.72	67.44%	0	\$0.00	NA	0	
Total			9	\$2,976,047.72	100%	0	\$0.00		0	
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	
		Unavailable	21	\$5,310,161.74	91.58%	2	\$401,242.03	NA	0	
Total			23	\$5,798,661.74	100%	2	\$401,242.03		0	
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	
		Unavailable	50	\$11,387,296.23	97.27%	4	\$1,130,893.84	NA	1	\$
Total			52	\$11,706,696.23	100%	4	\$1,130,893.84		1	\$
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	6	\$2,003,593.66	NA	0	
		Unavailable	570	\$153,025,209.15	61.45%	7	\$1,955,892.24	NA	0	
Total			936	\$249,007,844.68	100%	13	\$3,959,485.90		0	
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	10	\$2,791,883.11	NA	0	
		Unavailable	628	\$159,060,606.38	79.58%	12	\$2,910,209.42	NA	0	
Total			798	\$199,882,671.63	100%	22	\$5,702,092.53		0	
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	
Total			19	\$4,594,565.68	100%	0	\$0.00		0	
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	3	\$600,857.14	NA	0	
		Unavailable	7	\$1,891,600.00	8.26%	1	\$77,810.82	NA	0	
Total			78	\$22,896,381.66	100%	4	\$678,667.96		0	
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	7	\$2,408,722.55	NA	0	
		Unavailable	41	\$11,830,890.65	23.66%	1	\$227,264.66	NA	0	
Total			181	\$50,011,447.71	100%	8	\$2,635,987.21		0	