

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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	
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	\$370,295.00	NA	0	
Total			140	\$42,145,619.37	100%	1	\$370,295.00		0	
31414KLU2		WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	3	\$491,820.71	NA	0	
		Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	
Total			101	\$31,156,717.69	100%	3	\$491,820.71		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	
31414KM64		Unavailable	12	\$2,647,228.27	100%	0	\$0.00	NA	0	
Total			12	\$2,647,228.27	100%	0	\$0.00		0	

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31414KM72	Unavailable	15	\$3,362,191.51	100%	1	\$290,320.89	NA	0
Total		15	\$3,362,191.51	100%	1	\$290,320.89		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%	2	\$610,096.10	NA	0
Total		21	\$4,848,140.71	100%	2	\$610,096.10		0
31414KN55	Unavailable	170	\$36,723,731.60	100%	2	\$320,019.46	NA	0
Total		170	\$36,723,731.60	100%	2	\$320,019.46		0
31414KN63	Unavailable	183	\$40,557,887.25	100%	6	\$1,297,762.00	NA	1
Total		183	\$40,557,887.25	100%	6	\$1,297,762.00		1
31414KN71	Unavailable	125	\$23,420,572.50	100%	4	\$1,324,516.12	NA	0
Total		125	\$23,420,572.50	100%	4	\$1,324,516.12		0
31414KN89	Unavailable	128	\$24,483,469.65	100%	3	\$666,177.67	NA	0
Total		128	\$24,483,469.65	100%	3	\$666,177.67		0
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%	1	\$215,029.85	NA	1
Total		36	\$6,422,597.66	100%	1	\$215,029.85		1
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%	1	\$410,062.54	NA	1
Total		44	\$8,897,296.46	100%	1	\$410,062.54		1

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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%	1	\$172,306.53	NA	1
Total		16	\$2,325,286.06	100%	1	\$172,306.53		1
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
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%	0	\$0.00	NA	0
Total		153	\$34,380,179.54	100%	0	\$0.00		0
31414KNY2	Unavailable	68	\$12,009,196.33	100%	2	\$237,222.37	NA	0
Total		68	\$12,009,196.33	100%	2	\$237,222.37		0
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0
Total		18	\$2,695,926.11	100%	0	\$0.00		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	\$279,682.83	NA	0

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Total			52	\$13,063,138.48	100%	1	\$279,682.83		0	
31414KPC8		Unavailable	77	\$18,424,438.24	100%	3	\$837,842.44	NA	1	\$267
Total			77	\$18,424,438.24	100%	3	\$837,842.44		1	\$267
31414KPD6		Unavailable	124	\$30,393,775.84	100%	3	\$639,483.12	NA	1	\$208
Total			124	\$30,393,775.84	100%	3	\$639,483.12		1	\$208
31414KPE4		Unavailable	103	\$24,025,964.11	100%	9	\$2,327,025.32	NA	3	\$678
Total			103	\$24,025,964.11	100%	9	\$2,327,025.32		3	\$678
31414KPF1		Unavailable	23	\$5,138,931.84	100%	2	\$293,056.03	NA	0	
Total			23	\$5,138,931.84	100%	2	\$293,056.03		0	
31414KPG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,082.86	100%	0	\$0.00	NA	0	
Total			4	\$1,015,082.86	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%	0	\$0.00	NA	0	
Total			20	\$1,899,920.39	100%	0	\$0.00		0	
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	
		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	\$253,856.11	NA	0	
Total			97	\$14,117,747.15	100%	2	\$253,856.11		0	
31414KPM6		FIRST TENNESSEE BANK NATIONAL	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	

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	ASSOCIATION								
	Unavailable	50	\$15,093,663.67	75.58%	2	\$987,135.40	NA	0	
Total		69	\$19,971,351.67	100%	2	\$987,135.40		0	
31414KQ29	Unavailable	5	\$1,002,272.61	100%	0	\$0.00	NA	0	
Total		5	\$1,002,272.61	100%	0	\$0.00		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%	1	\$230,227.13	NA	0	
Total		179	\$35,642,040.70	100%	1	\$230,227.13		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%	0	\$0.00	NA	0	
Total		94	\$15,691,806.61	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		21	\$4,173,634.42	100%	0	\$0.00		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	
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	1	\$156,930.69	NA	0	
	Unavailable	49	\$7,968,566.64	18.45%	1	\$153,811.84	NA	0	
Total		266	\$43,199,926.43	100%	2	\$310,742.53		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	

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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%	0	\$0.00	NA	0
		Unavailable	41	\$14,496,575.87	51.99%	2	\$604,264.61	NA	1 \$203
Total			79	\$27,883,339.61	100%	2	\$604,264.61		1 \$203
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0
		Unavailable	128	\$48,677,493.68	40.64%	2	\$862,460.72	NA	0
Total			335	\$119,777,976.99	100%	2	\$862,460.72		0
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	1	\$203,697.11	NA	1 \$203
		Unavailable	46	\$16,827,042.05	33.45%	1	\$369,696.05	NA	0
Total			148	\$50,303,991.29	100%	2	\$573,393.16		1 \$203
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	1	\$532,361.07	NA	0
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0
Total			132	\$46,103,822.18	100%	1	\$532,361.07		0
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	1	\$310,009.03	NA	0
		Unavailable	19	\$7,386,286.94	52.54%	1	\$516,748.97	NA	1 \$516
Total			40	\$14,057,170.16	100%	2	\$826,758.00		1 \$516
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
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

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31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	2	\$255,114.06	NA	0	
	Unavailable	45	\$5,968,659.99	32.57%	1	\$126,777.34	NA	1	\$126
Total		139	\$18,326,409.19	100%	3	\$381,891.40		1	\$126
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%	2	\$519,142.06	NA	0	
Total		87	\$20,056,770.11	100%	2	\$519,142.06		0	
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	1	\$188,490.68	NA	0	
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	
Total		75	\$19,279,554.50	100%	1	\$188,490.68		0	
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	1	\$264,844.79	NA	1	\$264
	Unavailable	31	\$7,591,063.59	43.92%	1	\$190,773.83	NA	0	
Total		72	\$17,285,759.51	100%	2	\$455,618.62		1	\$264
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%	0	\$0.00	NA	0	
Total		69	\$6,765,124.76	100%	0	\$0.00		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 MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	

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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%	1	\$88,155.43	NA	1
Total			23	\$2,689,338.91	100%	1	\$88,155.43		\$88
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%	0	\$0.00	NA	0
Total			17	\$1,715,190.18	100%	0	\$0.00		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

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		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	
		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%	0	\$0.00	NA	0	
		Unavailable	37	\$6,058,049.46	30.36%	1	\$161,857.03	NA	1	\$161
Total			122	\$19,953,208.90	100%	1	\$161,857.03		1	\$161
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%	3	\$477,403.14	NA	1	\$156
		Unavailable	59	\$9,525,871.77	16.64%	1	\$166,229.12	NA	0	
Total			352	\$57,253,603.25	100%	4	\$643,632.26		1	\$156
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	2	\$502,220.92	NA	1	\$104
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	
Total			40	\$7,956,601.76	100%	2	\$502,220.92		1	\$104
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	1	\$385,441.68	NA	0	
		Unavailable	46	\$9,079,482.11	78.79%	1	\$124,686.04	NA	0	
Total			60	\$11,524,271.07	100%	2	\$510,127.72		0	
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%	10	\$1,904,997.68	NA	2	\$471
Total			72	\$13,027,882.77	100%	10	\$1,904,997.68		2	\$471
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0	

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		Unavailable	3	\$458,621.64	22.37%	1	\$206,968.66	NA	0
Total			12	\$2,050,497.70	100%	1	\$206,968.66		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%	0	\$0.00	NA	0
Total			8	\$1,748,315.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			8	\$1,708,675.50	100%	0	\$0.00		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%	1	\$382,216.58	NA	0
Total			6	\$1,818,491.83	100%	1	\$382,216.58		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%	1	\$182,441.11	NA	0
		Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0
Total			154	\$40,898,856.58	100%	1	\$182,441.11		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%	1	\$347,253.69	NA	0
Total			53	\$15,182,136.51	100%	1	\$347,253.69		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%	1	\$158,119.13	NA	0
		Unavailable	219	\$45,909,125.61	89.72%	10	\$2,573,463.21	NA	2
									\$564

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Total			249	\$51,170,659.58	100%	11	\$2,731,582.34		2	\$564
31414KSR2		CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	
		Unavailable	110	\$22,710,131.35	97.78%	1	\$286,855.65	NA	0	
Total			113	\$23,226,184.71	100%	1	\$286,855.65		0	
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	\$330,257.40	NA	1	\$189
Total			66	\$10,468,734.59	100%	3	\$330,257.40		1	\$189
31414KSW1		Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	
Total			30	\$5,112,861.60	100%	0	\$0.00		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	\$204,843.73	NA	0	
Total			13	\$1,641,025.76	100%	1	\$204,843.73		0	
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	
		Unavailable	8	\$1,732,871.51	74.63%	1	\$249,994.04	NA	0	
Total			10	\$2,322,071.51	100%	1	\$249,994.04		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%	1	\$65,036.83	NA	1	\$65
Total			83	\$4,499,433.26	100%	1	\$65,036.83		1	\$65

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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
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%	1	\$84,950.72	NA	0
	Unavailable	38	\$5,705,900.18	73.09%	1	\$447,676.97	NA	0
Total		58	\$7,806,833.18	100%	2	\$532,627.69		0
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0
Total		25	\$3,244,333.14	100%	0	\$0.00		0
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	1	\$79,055.86	NA	0
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0
Total		42	\$2,419,183.94	100%	1	\$79,055.86		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

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31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	4	\$896,749.63	NA	1	\$231
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	
Total		45	\$11,806,628.61	100%	4	\$896,749.63		1	\$231
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%	0	\$0.00	NA	0	
Total		20	\$2,402,914.00	100%	0	\$0.00		0	
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	\$796,244.73	NA	0	
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	
Total		36	\$9,054,625.00	100%	2	\$796,244.73		0	
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	4	\$742,285.81	NA	0	
Total		72	\$10,987,251.50	100%	4	\$742,285.81		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	

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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%	1	\$231,303.38	NA	0
Total			92	\$18,881,213.26	100%	1	\$231,303.38		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
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%	2	\$312,375.08	NA	0
Total			88	\$10,578,260.08	100%	2	\$312,375.08		0
31414KYH7		Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0
Total			10	\$1,578,222.43	100%	0	\$0.00		0
31414KYJ3		BANK OF AMERICA NA	112	\$29,304,708.26	84%	6	\$1,443,414.96	NA	0
		Unavailable	18	\$5,580,116.80	16%	1	\$208,411.07	NA	0
Total			130	\$34,884,825.06	100%	7	\$1,651,826.03		0
31414KYK0		BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	1	\$60,655.57	NA	0
		Unavailable	312	\$40,983,437.88	89.17%	13	\$1,755,173.20	NA	1
Total			357	\$45,961,818.61	100%	14	\$1,815,828.77		\$130

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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%	2	\$567,546.54	NA	0
Total		64	\$16,061,622.60	100%	2	\$567,546.54		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%	1	\$131,845.79	NA	0
Total		28	\$4,881,386.27	100%	2	\$320,495.97		0
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0
Total		87	\$22,906,163.33	100%	0	\$0.00		0
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	1	\$240,122.09	NA	0
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0
Total		58	\$12,507,033.90	100%	1	\$240,122.09		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%	22	\$2,718,435.46	NA	1 \$171
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0
Total		799	\$101,303,749.34	100%	22	\$2,718,435.46		1 \$171
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	5	\$1,456,640.56	NA	0
	Unavailable	96	\$28,013,145.95	41.99%	1	\$223,286.50	NA	0
Total		236	\$66,716,426.22	100%	6	\$1,679,927.06		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	106	\$14,674,238.30	96.95%	1	\$101,181.28	NA	0

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		NA							
		Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0
Total			109	\$15,136,369.76	100%	1	\$101,181.28		0
31414KYW4		BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0
		Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0
Total			99	\$22,000,998.68	100%	0	\$0.00		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
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%	1	\$261,274.73	NA	0
Total			4	\$732,166.07	100%	1	\$261,274.73		0

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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%	0	\$0.00	NA	0
Total		15	\$2,097,100.53	100%	0	\$0.00		0
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%	1	\$144,425.00	NA	0
Total		9	\$1,294,008.56	100%	1	\$144,425.00		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

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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	0
Total			8	\$1,172,771.68	100%	1	\$211,135.64		0
31414LDU9		U.S. BANK N.A.	3	\$469,256.08	100%	0	\$0.00	NA	0
Total			3	\$469,256.08	100%	0	\$0.00		0
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	\$110,485.20	NA	0
Total			17	\$2,001,530.73	100%	1	\$110,485.20		0
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	\$108,047.43	NA	0
Total			8	\$1,108,631.99	100%	1	\$108,047.43		0
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	1	\$110,339.33	NA	0
Total			8	\$929,056.03	100%	1	\$110,339.33		0
31414LEA2		U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0
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

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31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$57,310.24	NA	0
Total			24	\$2,934,230.98	100%	1	\$57,310.24		0
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%	1	\$110,426.68	NA	0
Total			10	\$1,365,090.39	100%	1	\$110,426.68		0
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	2	\$185,542.34	NA	0
Total			47	\$4,982,895.41	100%	2	\$185,542.34		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%	0	\$0.00	NA	0
Total			17	\$1,649,930.61	100%	0	\$0.00		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
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

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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%	1	\$163,798.01	NA	0
Total			5	\$763,718.64	100%	1	\$163,798.01		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%	0	\$0.00	NA	0
Total			5	\$965,313.72	100%	0	\$0.00		0
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0
		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0
Total			23	\$6,743,195.41	100%	0	\$0.00		0
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

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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	0
Total		6	\$1,547,835.25	100%	1	\$414,469.32		0
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	1	\$126,214.34	NA	1
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0
Total		28	\$4,984,367.53	100%	1	\$126,214.34		1
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%	1	\$190,073.84	NA	0
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0
Total		67	\$14,392,097.37	100%	1	\$190,073.84		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%	2	\$744,902.19	NA	0	
	Unavailable	51	\$13,646,853.49	29.16%	1	\$400,307.20	NA	0	
Total		213	\$46,795,191.91	100%	3	\$1,145,209.39		0	
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	7	\$1,713,643.27	NA	0	
	Unavailable	212	\$52,892,022.84	25.61%	1	\$253,858.36	NA	1	\$253
Total		974	\$206,556,760.73	100%	8	\$1,967,501.63		1	\$253
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	
Total		69	\$4,630,535.02	100%	0	\$0.00		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%	1	\$100,301.70	NA	0	
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	
Total		134	\$13,245,050.06	100%	1	\$100,301.70		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%	0	\$0.00	NA	0	
Total		41	\$8,235,392.67	100%	0	\$0.00		0	

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31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0
Total		147	\$36,884,148.34	100%	0	\$0.00		0
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	1	\$130,871.10	NA	0
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0
Total		59	\$7,770,172.23	100%	1	\$130,871.10		0
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%	1	\$97,988.45	NA	0
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0
Total		59	\$5,896,896.93	100%	1	\$97,988.45		0
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	\$329,335.19	NA	0
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0
Total		18	\$3,095,208.56	100%	2	\$329,335.19		0
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0
Total		19	\$1,182,777.69	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0
Total			12	\$3,596,835.02	100%	0	\$0.00		0
31414LK72		Unavailable	11	\$3,196,650.00	100%	1	\$114,730.54	NA	0
Total			11	\$3,196,650.00	100%	1	\$114,730.54		0

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31414LK80		Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0
Total			23	\$4,774,799.00	100%	0	\$0.00		0
31414LK98		Unavailable	15	\$3,149,437.00	100%	1	\$175,552.79	NA	0
Total			15	\$3,149,437.00	100%	1	\$175,552.79		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		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0
		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%	2	\$392,355.97	NA	1
Total			79	\$15,717,939.75	100%	2	\$392,355.97		1
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

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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
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
31414LLA4		FREEDOM MORTGAGE CORP.	1	\$339,000.00	19.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,363,800.00	80.09%	0	\$0.00	NA	0
Total			6	\$1,702,800.00	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

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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%	0	\$0.00	NA	0
Total			41	\$10,149,551.92	100%	0	\$0.00		0
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%	1	\$218,118.50	NA	0
Total			7	\$1,360,557.88	100%	1	\$218,118.50		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	35	\$4,150,076.34	100%	0	\$0.00	NA	0

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		AUTHORITY							
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	
31414LPJ1		Unavailable	1	\$126,005.27	100%	0	\$0.00	NA	0
Total			1	\$126,005.27	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
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	

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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
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		64	\$13,508,885.50	76.23%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		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
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

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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		WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0
		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

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31414LRL4	Unavailable	68	\$10,114,696.35	100%	1	\$215,954.20	NA	0	
Total		68	\$10,114,696.35	100%	1	\$215,954.20		0	
31414LRM2	Unavailable	123	\$16,639,795.07	100%	2	\$318,794.75	NA	1	\$150
Total		123	\$16,639,795.07	100%	2	\$318,794.75		1	\$150
31414LRN0	Unavailable	55	\$7,651,141.84	100%	1	\$157,879.43	NA	0	
Total		55	\$7,651,141.84	100%	1	\$157,879.43		0	
31414LRP5	Unavailable	21	\$2,241,577.37	100%	2	\$431,219.78	NA	1	\$323
Total		21	\$2,241,577.37	100%	2	\$431,219.78		1	\$323
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%	0	\$0.00	NA	0	
Total		11	\$919,864.15	100%	0	\$0.00		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	\$129,664.68	NA	0	
Total		119	\$12,773,592.42	100%	1	\$129,664.68		0	
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	
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	

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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%	1	\$135,914.61	NA	0
Total		4	\$502,385.71	100%	1	\$135,914.61		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
Total		12	\$1,724,589.01	100%	0	\$0.00		0
31414LST6	U.S. BANK N.A.	8	\$1,307,722.01	100%	1	\$182,862.02	NA	0
Total		8	\$1,307,722.01	100%	1	\$182,862.02		0
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

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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%	0	\$0.00	NA	0
Total		11	\$2,225,834.76	100%	0	\$0.00		0
31414LT65	Unavailable	14	\$1,918,701.92	100%	1	\$309,691.72	NA	0
Total		14	\$1,918,701.92	100%	1	\$309,691.72		0
31414LT73	Unavailable	7	\$1,075,908.73	100%	1	\$153,857.55	NA	1
Total		7	\$1,075,908.73	100%	1	\$153,857.55		1
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%	0	\$0.00	NA	0
	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0
Total		145	\$44,309,020.07	100%	0	\$0.00		0
31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0
Total		105	\$32,267,543.95	100%	0	\$0.00		0
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	2	\$841,021.56	NA	0
	Unavailable	19	\$6,762,155.00	18.6%	1	\$397,946.62	NA	0
Total		112	\$36,354,974.36	100%	3	\$1,238,968.18		0
31414LU55	Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0
Total		2	\$257,721.49	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		4	\$206,873.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		32	\$3,597,263.91	100%	0	\$0.00		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%	1	\$389,781.67	NA	0
Total		92	\$25,247,200.57	100%	1	\$389,781.67		0
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	1	\$251,237.79	NA	1
	Unavailable	106	\$31,093,945.16	81.68%	2	\$696,676.74	NA	0
Total		129	\$38,067,210.37	100%	3	\$947,914.53		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		20	\$1,928,702.51	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION								
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%	0	\$0.00	NA	0	
Total			32	\$3,370,988.12	100%	0	\$0.00		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%	2	\$798,198.22	NA	1	\$420
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	
Total			129	\$41,361,678.77	100%	2	\$798,198.22		1	\$420
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	
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	1	\$147,216.02	NA	0	
		Unavailable	44	\$5,848,005.75	57.35%	1	\$142,501.60	NA	1	\$142
Total			77	\$10,197,250.75	100%	2	\$289,717.62		1	\$142
31414LV47		NATIONAL CITY MORTGAGE	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	

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		COMPANY								
		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%	1	\$147,817.12	NA	0	
		Unavailable	42	\$11,170,304.28	68.8%	1	\$265,245.80	NA	1	\$265
Total			63	\$16,235,276.17	100%	2	\$413,062.92		1	\$265
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%	1	\$120,080.35	NA	0	
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	
Total			56	\$5,463,992.23	100%	1	\$120,080.35		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%	1	\$287,224.00	NA	0	
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	
Total			48	\$13,959,082.02	100%	1	\$287,224.00		0	
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	5	\$1,200,695.18	NA	2	\$323
		Unavailable	104	\$30,771,235.99	43.99%	2	\$659,741.43	NA	0	
Total			245	\$69,954,935.93	100%	7	\$1,860,436.61		2	\$323
31414LVD7			32	\$9,254,531.88	90%	0	\$0.00	NA	0	

	NATIONAL CITY 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%	1	\$239,289.34	NA	0	
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	
Total		30	\$7,509,046.35	100%	1	\$239,289.34		0	
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	
Total		94	\$22,233,552.34	100%	0	\$0.00		0	
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%	1	\$330,342.20	NA	0	
Total		16	\$4,349,124.64	100%	1	\$330,342.20		0	
31414LVL9	Unavailable	1	\$197,316.18	100%	0	\$0.00	NA	0	
Total		1	\$197,316.18	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	

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31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	2	\$401,554.17	NA	0
	Unavailable	131	\$34,045,515.83	33.32%	1	\$363,882.04	NA	0
Total		396	\$102,180,258.50	100%	3	\$765,436.21		0
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	1	\$143,502.74	NA	0
	Unavailable	81	\$10,672,615.87	38.4%	1	\$124,732.04	NA	0
Total		211	\$27,793,633.45	100%	2	\$268,234.78		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%	1	\$398,542.69	NA	0
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0
Total		142	\$35,123,893.03	100%	1	\$398,542.69		0
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	1	\$185,508.01	NA	0
	Unavailable	69	\$18,039,358.91	50.74%	1	\$304,996.05	NA	0
Total		140	\$35,553,648.52	100%	2	\$490,504.06		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%	1	\$52,377.53	NA	0
Total		115	\$7,505,334.59	100%	1	\$52,377.53		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	\$282,854.38	NA	0

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Total			82	\$18,967,213.10	100%	2	\$588,193.63		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%	0	\$0.00	NA	0
Total			27	\$3,266,645.73	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			14	\$2,741,486.87	100%	0	\$0.00		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	0

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		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		0	
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	
31414LWL8		NATIONAL CITY MORTGAGE COMPANY	1	\$280,000.00	25.72%	0	\$0.00	NA	0	
		Unavailable	2	\$808,500.00	74.28%	0	\$0.00	NA	0	
Total			3	\$1,088,500.00	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%	1	\$403,997.64	NA	0	
Total			56	\$14,476,599.39	100%	1	\$403,997.64		0	
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	1	\$344,106.00	NA	0	
		Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	
Total			42	\$11,767,718.24	100%	1	\$344,106.00		0	
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	
		Unavailable	2	\$369,900.00	17.35%	1	\$255,487.82	NA	1	\$255
Total			12	\$2,131,500.00	100%	1	\$255,487.82		1	\$255
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	1	\$325,220.56	NA	1	\$325
		Unavailable	50	\$13,270,249.41	42.71%	1	\$349,820.00	NA	1	\$349
Total			118	\$31,072,736.19	100%	2	\$675,040.56		2	\$675
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	

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		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%	1	\$97,879.86	NA	1
Total			18	\$4,016,135.95	100%	1	\$97,879.86		1
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		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,779,028.80	71.24%	1	\$299,899.97	NA	0
Total			21	\$3,901,187.90	100%	1	\$299,899.97		0
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,450.85	78.23%	1	\$58,500.00	NA	0
Total			11	\$1,732,742.35	100%	1	\$58,500.00		0
31414LYU6			8	\$732,715.52	23.52%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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	\$248,498.99	NA	0
Total			41	\$8,932,862.91	100%	1	\$248,498.99		0
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%	2	\$285,027.12	NA	0
Total			21	\$2,766,519.81	100%	2	\$285,027.12		0
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 FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0
Total			42	\$12,556,562.70	100%	0	\$0.00		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	160	\$43,907,424.49	45.03%	3	\$709,291.86	NA	0

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		FINANCE, LLC								
		Unavailable	196	\$53,601,788.85	54.97%	1	\$149,452.53	NA	0	
Total			356	\$97,509,213.34	100%	4	\$858,744.39		0	
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	1	\$274,234.59	NA	0	
		Unavailable	23	\$5,995,169.54	88.86%	1	\$318,507.96	NA	1	\$318
Total			26	\$6,746,969.54	100%	2	\$592,742.55		1	\$318
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	1	\$186,780.93	NA	0	
		Unavailable	51	\$13,224,163.32	65.03%	3	\$557,465.07	NA	0	
Total			80	\$20,336,086.79	100%	4	\$744,246.00		0	
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	

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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%	1	\$127,019.84	NA	0
Total		23	\$3,126,984.91	100%	1	\$127,019.84		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%	1	\$117,627.86	NA	1
Total		4	\$453,287.73	100%	1	\$117,627.86		\$117,627.86
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
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

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		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%	0	\$0.00	NA	0
		Unavailable	17	\$4,799,109.06	86.89%	1	\$127,085.37	NA	0
Total			20	\$5,523,242.68	100%	1	\$127,085.37		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%	4	\$1,215,418.43	NA	1
Total			203	\$48,360,256.04	100%	4	\$1,215,418.43		1
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%	2	\$516,130.91	NA	0
		Unavailable	153	\$35,451,930.55	71.58%	3	\$754,322.43	NA	0
Total			222	\$49,525,834.44	100%	5	\$1,270,453.34		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	\$416,939.64	NA	0
Total			24	\$6,869,332.66	100%	1	\$416,939.64		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%	1	\$325,227.97	NA	0
Total			27	\$5,379,495.04	100%	1	\$325,227.97		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

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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	\$203,251.55	NA	0
Total		16	\$4,132,424.57	100%	1	\$203,251.55		0
31414PCP2	Unavailable	48	\$11,497,058.85	100%	3	\$771,336.48	NA	1
Total		48	\$11,497,058.85	100%	3	\$771,336.48		1
31414PCQ0	Unavailable	57	\$14,804,841.62	100%	5	\$1,202,878.17	NA	1
Total		57	\$14,804,841.62	100%	5	\$1,202,878.17		1
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%	10	\$1,796,374.12	NA	0
	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%	1	\$135,208.30	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
		7	\$759,568.58	0.28%	2	\$139,388.11	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	1,123	\$200,067,801.41	74.65%	35	\$7,711,746.27	NA	3	\$675
Total			1,574	\$267,997,615.18	100%	48	\$9,782,716.80		3	\$675
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	\$376,630.76	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	0	
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	
Total			236	\$66,585,455.89	100%	2	\$793,630.76		0	
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%	14	\$4,111,589.44	NA	1	\$229
Total			330	\$82,675,751.18	100%	14	\$4,111,589.44		1	\$229
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	4	\$376,368.37	NA	0	
		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	

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		Unavailable	168	\$23,283,167.26	79.47%	3	\$547,251.71	NA	0	
Total			230	\$29,300,377.29	100%	7	\$923,620.08		0	
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%	1	\$97,343.29	NA	0	
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	
Total			78	\$9,910,263.81	100%	1	\$97,343.29		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%	2	\$726,719.93	NA	0	
Total			89	\$21,289,379.29	100%	2	\$726,719.93		0	
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	5	\$774,404.03	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%	4	\$1,208,621.97	NA	1	\$216
Total			82	\$16,768,039.33	100%	9	\$1,983,026.00		1	\$216
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	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%	1	\$222,185.13	NA	0	
		PHH MORTGAGE	4	\$448,112.23	2.09%	0	\$0.00	NA	0	

	CORPORATION							
	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%	3	\$677,817.49	NA	0
Total		98	\$21,397,187.13	100%	4	\$900,002.62		0
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	\$364,714.79	NA	0
	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%	0	\$0.00	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%	2	\$602,963.41	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%	1	\$162,215.06	NA	0
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	2	\$546,622.20	NA	1
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0
		101	\$21,380,505.00	3.75%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	1	\$258,452.97	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	\$2,521,782.94	NA	1	\$259
Total		2,448	\$570,168,917.05	100%	17	\$4,589,120.16		2	\$553
31371NSM8	1ST 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	\$329,272.09	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%	0	\$0.00	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%	1	\$155,717.35	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	
		14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	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%	14	\$3,331,450.80	NA	1	\$88
Total		1,295	\$255,763,889.66	100%	16	\$3,816,440.24		1	\$88
31371NSN6	1ST 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%	4	\$626,417.23	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%	2	\$250,503.30	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	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	

	COMPANY							
	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
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0
	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%	2	\$455,220.94	NA	0
Total		3,312	\$526,856,495.05	100%	8	\$1,332,141.47		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%	1	\$149,922.41	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%	1	\$169,705.67	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%	3	\$510,098.08	NA	1	\$167
Total		1,104	\$132,933,795.02	100%	6	\$886,390.28		1	\$167
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%	1	\$257,745.05	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%	1	\$388,079.77	NA	1 \$388

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Total			812	\$199,796,150.89	100%	2	\$645,824.82		1	\$388
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 ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0		
	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%	2	\$484,982.66	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%	0	\$0.00	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
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0
	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%	1	\$302,999.21	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%	2	\$375,343.13	NA	0	
Total		2,986	\$570,619,179.98	100%	6	\$1,277,724.34		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	\$417,697.90	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 FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	1	\$101,911.41	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	1	\$151,632.60	NA	1	\$151
	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%	1	\$200,759.28	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	
		3	\$287,409.95	0.42%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	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%	9	\$1,828,981.57	NA	2	\$321
Total		443	\$68,632,298.40	100%	14	\$3,020,030.15		3	\$473
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%	4	\$1,050,246.33	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%	1	\$386,430.79	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%	3	\$829,094.13	NA	2	\$412
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
		4	\$792,700.00	0.19%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	
	Unavailable	1,346	\$358,937,569.13	84.13%	34	\$9,565,997.88	NA	1	\$240
Total		1,611	\$426,717,795.55	100%	44	\$12,223,342.93		3	\$652
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%	8	\$2,064,461.81	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%	1	\$334,590.79	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%	34	\$10,529,751.11	NA	0	
Total		2,099	\$580,791,477.94	100%	43	\$12,928,803.71		0	
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
Total		11	\$1,750,396.29	100%	0	\$0.00		0
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0
Total		25	\$2,042,015.27	100%	0	\$0.00		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
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
		6	\$415,990.61	2.39%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC								
	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%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		168	\$17,379,100.46	100%	0	\$0.00		0	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	7	\$1,734,950.56	NA	1	\$307
	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%	4	\$959,101.41	NA	0	
Total		189	\$39,837,757.43	100%	11	\$2,694,051.97		1	\$307
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	2	\$261,656.14	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%	1	\$205,090.80	NA	0	
Total		50	\$9,243,017.90	100%	3	\$466,746.94		0	

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31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		21	\$2,601,356.46	2.98%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	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%	0	\$0.00		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%	1	\$50,423.82	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

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		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%	1	\$50,423.82		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
		COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0
		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%	1	\$54,426.91	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	\$185,175.92	NA	0
Total			256	\$18,628,668.30	100%	4	\$239,602.83		0

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31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	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%	0	\$0.00		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	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
		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
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			4	\$1,071,962.70	53.32%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		Unavailable	4	\$938,345.04	46.68%	0	\$0.00	NA	0
Total			8	\$2,010,307.74	100%	0	\$0.00		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
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
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
31371PNJ5		GMAC MORTGAGE, LLC	1	\$179,689.17	16.34%	0	\$0.00	NA	0

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		Unavailable	5	\$920,257.12	83.66%	0	\$0.00	NA	0
Total			6	\$1,099,946.29	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
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			1	\$89,993.00	16.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0
		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

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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	0
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0
Total			32	\$9,763,300.00	100%	1	\$384,000.00		0
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
31407QGK6		Unavailable	6	\$1,289,104.38	100%	0	\$0.00	NA	0
Total			6	\$1,289,104.38	100%	0	\$0.00		0
31407QGL4		Unavailable	16	\$5,415,749.33	100%	3	\$989,862.81	NA	1
Total			16	\$5,415,749.33	100%	3	\$989,862.81		1
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

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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%	1	\$350,124.61	NA	0
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0
Total			10	\$2,510,072.42	100%	1	\$350,124.61		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%	0	\$0.00	NA	0
Total			15	\$4,010,250.00	100%	0	\$0.00		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, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0
		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

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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
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	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0
Total			79	\$12,339,404.41	100%	0	\$0.00		0
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0
Total			70	\$9,359,417.88	100%	0	\$0.00		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
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
31412GU41		Unavailable	1	\$156,201.34	100%	0	\$0.00	NA	0
Total			1	\$156,201.34	100%	0	\$0.00		0

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31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	1	\$163,248.64	NA	0	
Total		41	\$10,618,534.61	100%	1	\$163,248.64		0	
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	3	\$848,993.47	NA	2	\$645
Total		58	\$12,128,592.44	100%	3	\$848,993.47		2	\$645
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	
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	1	\$65,683.36	NA	1	\$65
Total		112	\$7,053,410.26	100%	1	\$65,683.36		1	\$65
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	
31412HNP8	REGIONS BANK	103	\$13,270,709.24	100%	1	\$145,214.40	NA	1	\$145
Total		103	\$13,270,709.24	100%	1	\$145,214.40		1	\$145
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%	1	\$43,046.51	NA	0	
Total		50	\$2,637,634.28	100%	1	\$43,046.51		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%	0	\$0.00	NA	0	
Total		22	\$2,834,785.77	100%	0	\$0.00		0	
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	
Total		13	\$3,195,342.07	100%	0	\$0.00		0	
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	4	\$652,250.97	NA	1	\$218
Total		124	\$17,561,374.60	100%	4	\$652,250.97		1	\$218
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	3	\$692,428.07	NA	2	\$312
Total		228	\$41,914,303.49	100%	3	\$692,428.07		2	\$312
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	

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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%	0	\$0.00	NA	0
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0
Total		24	\$4,839,150.00	100%	0	\$0.00		0
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	2	\$229,744.47	NA	0
Total		11	\$1,755,625.00	100%	2	\$229,744.47		0
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	1	\$368,556.25	NA	0
Total		10	\$1,485,524.00	100%	1	\$368,556.25		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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0
		1	\$196,000.00	1.7%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		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%	3	\$586,467.29	NA	1 \$323
Total			80	\$11,502,667.13	100%	3	\$586,467.29		1 \$323
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	1	\$81,600.00	3.54%	0	\$0.00	NA	0

	COMPANY							
	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
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0
	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
		2	\$113,385.33	0.54%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	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 CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0
	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
FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0
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
	2	\$154,244.43	0.74%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	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
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0
	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
		3	\$210,758.66	1.01%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	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 UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0
	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
		1	\$103,792.42	0.33%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	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	9	\$896,113.57	2.82%	0	\$0.00	NA	0

COMPANY								
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	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	
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
	FRANDSEN 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
		1	\$99,902.81	0.31%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	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%	0	\$0.00	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
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0
	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%	0	\$0.00		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 MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$236,550.00	0.82%	0	\$0.00	NA	0

	SERVICES, INC.							
	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
	FRANDSEN 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	1	\$123,876.56	0.43%	0	\$0.00	NA	0	

	UNION							
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0
	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 SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	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
		3	\$429,652.82	0.78%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	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	5	\$681,898.91	1.25%	0	\$0.00	NA	0

COMPANY								
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	
	2	\$269,352.31	0.49%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0
	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	5	\$708,150.80	1.29%	0	\$0.00	NA	0

ASSOCIATION								
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	
JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	
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
PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$271,850.00	0.5%	0	\$0.00	NA	0

	UNION							
	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
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0
	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	1	\$130,000.00	0.24%	0	\$0.00	NA	0

	BANK								
	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%	0	\$0.00		0	
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	0
	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%	2	\$565,179.72	NA	1	\$309
Total		125	\$28,170,833.90	100%	3	\$804,710.01		1	\$309
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	2	\$327,673.83	0.55%	0	\$0.00	NA	0	

	UNION							
	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
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0
	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
		1	\$170,000.00	0.29%	0	\$0.00	NA	0

	EMPORIA STATE BANK & TRUST COMPANY							
	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 CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0
	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
		2	\$336,435.14	0.57%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	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
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0
	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	1	\$150,953.14	0.25%	0	\$0.00	NA	0

	FEDERAL CREDIT 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
		3	\$495,643.62	0.84%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0
	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

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	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	1	\$292,024.31	3.3%	0	\$0.00	NA	0

	LENDING, LLC							
	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
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0
	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	2	\$370,760.48	4.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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	1	\$53,329.36	2.65%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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			1	\$37,973.18	0.3%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY								
		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%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	1	\$55,025.58	NA	1	\$55
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	
Total			56	\$10,884,854.39	100%	1	\$55,025.58		1	\$55
31412MFG8		FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0	
		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	
		Unavailable	3	\$619,081.84	52.88%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		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
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0
		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 UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0
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	1	\$153,351.22	1.34%	0	\$0.00	NA	0

	CREDIT UNION							
	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
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0
	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	1	\$153,896.54	1.35%	0	\$0.00	NA	0

	BANK								
	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%	1	\$80,114.16	NA	0	
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	
Total		47	\$3,042,414.11	100%	1	\$80,114.16		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 CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	
Total		36	\$3,541,843.36	100%	0	\$0.00		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	

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	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,984.86	57.39%	1	\$107,156.72	NA	0
Total		21	\$2,491,526.97	100%	1	\$107,156.72		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	\$177,940.68	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%	3	\$654,436.72	NA	0
Total		65	\$13,691,086.40	100%	4	\$832,377.40		0
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%	1	\$76,822.15	NA	0
	Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0
Total		117	\$17,514,295.27	100%	1	\$76,822.15		0

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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	\$122,780.27	NA	0
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0
Total		377	\$89,051,927.14	100%	1	\$122,780.27		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%	0	\$0.00	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%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0
	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%	0	\$0.00		0

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31412MFY1	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
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0
	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
WRIGHT-PATT	1	\$106,286.25	1.22%	0	\$0.00	NA	0

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		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
			15	\$4,514,457.86	6.33%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	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	2	\$548,860.00	0.77%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
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
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%	1	\$301,511.25	NA	0
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0
Total		15	\$4,785,242.92	100%	1	\$301,511.25		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	0	
	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%	0	\$0.00	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	3	\$208,827.45	1.47%	1	\$68,977.73	NA	1	\$68

	LAKWOOD							
	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%	0	\$0.00	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%	1	\$91,980.31	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	1	\$81,931.11	0.58%	0	\$0.00	NA	0

	LINCOLN								
	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	\$241,739.85		1	\$68
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
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0
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 UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0
	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
		1	\$96,292.88	0.88%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	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%	1	\$104,116.33	NA	0	
Total		112	\$10,960,848.34	100%	1	\$104,116.33		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%	1	\$119,860.17	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	
		3	\$349,392.37	3.72%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION							
	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, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0
	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%	1	\$119,860.17		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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0
		10	\$2,202,149.78	21.07%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	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%	1	\$333,993.19	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%	0	\$0.00	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	1	\$251,006.68	0.1%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	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 CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	1	\$290,664.94	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%	1	\$213,288.04	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	1	\$215,795.05	0.09%	0	\$0.00	NA	0

COMPANY								
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%	0	\$0.00	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	0
	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
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	2	\$496,434.77	0.2%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK							
	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
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		969	\$252,770,253.00	100%	4	\$1,102,939.18		0
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%	0	\$0.00	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
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0
	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%	3	\$810,513.25	NA	1 \$235
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
	1	\$257,300.00	0.06%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	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%	1	\$315,304.64	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	\$329,439.01	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
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0
	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
		2	\$540,380.98	0.13%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	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%	0	\$0.00	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	1	\$178,000.00	0.04%	0	\$0.00	NA	0

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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	
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	
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	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	
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%	1	\$221,380.90	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 UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0
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	4	\$898,348.36	0.21%	0	\$0.00	NA	0

	SOUTHERN UTAH							
	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 UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0
	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
		7	\$2,054,568.23	0.48%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	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 UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0
	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%	1	\$189,180.13	NA	0
Total		1,607	\$430,732,435.00	100%	7	\$1,865,817.93		1 \$235
31412MGB8		23	\$1,515,717.43	19.58%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY								
		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%	1	\$92,344.30	NA	1	\$92
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	
		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%	1	\$92,344.30		1	\$92
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%	1	\$114,682.67	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%	1	\$114,682.67		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	
			2	\$267,736.22	1.21%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	1	\$122,276.19	NA	0	
	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		0	
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	
	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		
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	1	\$285,263.17	NA	1	\$285	
	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%	1	\$285,263.17		1	\$285	
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
BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0
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
		1	\$26,974.38	0.08%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	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 CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	
	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
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0
	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
		2	\$119,125.91	0.37%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	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
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$60,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
		2	\$140,425.42	0.44%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	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
		4	\$372,264.45	0.9%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	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
		1	\$87,416.98	0.21%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	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	1	\$103,901.32	0.25%	0	\$0.00	NA	0

MIDWEST							
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
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0
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
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	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,	4	\$390,542.48	0.95%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	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%	0	\$0.00	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	1	\$93,750.00	0.23%	0	\$0.00	NA	0

	BANK & TRUST							
	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
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		427	\$41,291,651.91	100%	0	\$0.00		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
		4	\$467,352.20	1.61%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
		1	\$118,220.33	0.41%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	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
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0
	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	2	\$233,306.78	0.8%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	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	2	\$234,092.24	0.81%	1	\$117,049.57	NA	0

	MAINE							
	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
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0
	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%	1	\$117,049.57		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	3	\$404,777.74	0.73%	0	\$0.00	NA	0

	UNION								
	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
		2	\$266,465.81	0.48%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0
	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%	1	\$124,680.87	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
		1	\$132,876.81	0.24%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	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
		1	\$139,873.43	0.25%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	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	0
	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
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0
	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
		1	\$139,867.16	0.25%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	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%	2	\$287,192.84		0
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 FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0
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	0
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
GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0
	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	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0

	BANK							
	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0
	Unavailable	91	\$20,477,802.26	37.45%	1	\$225,022.90	NA	0
Total		250	\$54,651,815.63	100%	2	\$404,786.35		0
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
		2	\$318,308.55	0.67%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0
	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
		4	\$658,119.86	1.39%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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 OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0
	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
		1	\$164,843.44	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
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	1	\$151,859.22	0.32%	0	\$0.00	NA	0

COMPANY								
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	
	1	\$164,461.19	0.35%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION							
	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 CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0
	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%	1	\$498,078.44	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%	1	\$498,078.44		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	2	\$780,948.41	4.94%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	
	Unavailable	37	\$12,011,999.17	75.99%	1	\$423,618.06	NA	0	
Total		48	\$15,807,545.89	100%	1	\$423,618.06		0	
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%	2	\$144,492.15	NA	1	\$74
	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%	0	\$0.00	NA	0	
Total		192	\$11,947,731.92	100%	2	\$144,492.15		1	\$74
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%	1	\$109,155.21	NA	1	\$109,155.21
	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	
Total		77	\$9,017,894.87	100%	1	\$109,155.21		1	\$109,155.21
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	
		4	\$853,205.38	4.27%	0	\$0.00	NA	0	

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		FRANKLIN BANK, SSB								
		GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	1	\$256,157.91	NA	1	\$256
		Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	
Total			89	\$19,974,954.29	100%	1	\$256,157.91		1	\$256
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	
		PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	1	\$162,936.90	NA	0	
		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	\$162,936.90		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	\$213,929.61	NA	0	
Total			46	\$10,389,884.84	100%	1	\$213,929.61		0	

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31412MH35		ANCHORBANK FSB	1	\$170,267.07	2.58%	1	\$169,033.99	NA	1	\$169
		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%	0	\$0.00	NA	0	
Total			41	\$6,603,480.18	100%	1	\$169,033.99		1	\$169
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	
			2	\$706,982.52	2.81%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK							
	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%	1	\$345,653.90	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%	4	\$1,203,187.00	NA	0
Total		76	\$25,162,218.54	100%	5	\$1,548,840.90		0
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%	1	\$359,908.46	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%	0	\$0.00	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	\$420,718.08	NA	1 \$227

Total			93	\$20,110,515.53	100%	3	\$780,626.54		1	\$227
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%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK		1	\$49,800.00	0.12%	0	\$0.00	NA	0	
			1	\$209,855.48	0.51%	0	\$0.00	NA	0	

		OPPORTUNITIES CREDIT UNION								
		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%	1	\$211,850.24	NA	1	\$211
		SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	
		Unavailable	247	\$33,414,691.41	80.61%	8	\$1,182,761.53	NA	0	
Total			312	\$41,449,964.45	100%	9	\$1,394,611.77		1	\$211
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 RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	
		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			1	\$136,882.05	0.91%	0	\$0.00	NA	0	

	ALLEGIANCE CREDIT UNION								
	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	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	
	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
STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	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

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	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%	1	\$151,515.60	NA	0
Total		110	\$15,011,580.80	100%	1	\$151,515.60		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 CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0
	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%	1	\$276,835.59	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$163,716.81	0.5%	0	\$0.00	NA	0

	LAKWOOD							
	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%	1	\$167,984.77	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%	1	\$160,854.26	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
		1	\$149,873.98	0.46%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	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%	5	\$998,367.33		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	0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0
		1	\$216,013.86	1.97%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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		0
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 -	1	\$156,874.45	1.99%	0	\$0.00	NA	0

	DEDICATED 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	\$151,901.49	NA	0
Total		49	\$7,875,945.93	100%	1	\$151,901.49		0

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31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0
	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%	0	\$0.00	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	1	\$320,000.00	0.64%	0	\$0.00	NA	0

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	
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%	1	\$227,206.15	NA	1	\$227
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%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	1	\$282,421.07	0.56%	0	\$0.00	NA	0	

	COMPANY							
	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 CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0
	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	\$246,705.85	NA	0
Total		187	\$50,384,195.00	100%	5	\$1,204,705.57		1 \$227
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
		4	\$198,251.32	4.4%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	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%	0	\$0.00	NA	0	
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	
Total		18	\$2,122,263.79	100%	0	\$0.00		0	
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	\$130,692.01	NA	0	
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	
Total		22	\$2,988,455.48	100%	1	\$130,692.01		0	
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%	0	\$0.00	NA	0	
Total			16	\$2,591,443.48	100%	0	\$0.00		0	
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	\$291,376.40	NA	1	\$291
		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%	0	\$0.00	NA	0	
Total			54	\$14,715,040.17	100%	1	\$291,376.40		1	\$291
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
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0
	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	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0

COMPANY								
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	
CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	
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	
	1	\$164,386.20	0.21%	0	\$0.00	NA	0	

	ENSIGN FEDERAL CREDIT UNION							
	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 MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0
	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	1	\$110,594.40	0.14%	0	\$0.00	NA	0

COMPANY								
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	
STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	
	1	\$195,314.89	0.25%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION							
	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
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0
		1	\$54,808.85	0.07%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	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%	0	\$0.00		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	1	\$51,319.11	0.09%	0	\$0.00	NA	0

	SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0
	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 EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0
	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,	1	\$75,000.00	0.13%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	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
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0
	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
		2	\$318,350.00	0.53%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	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
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0
	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0
	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	1	\$180,000.00	4.44%	0	\$0.00	NA	0

	COMPANY							
	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	1	\$124,800.00	0.51%	0	\$0.00	NA	0

	COMPANY INC.							
	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
		1	\$166,000.00	0.67%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	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
		6	\$335,765.67	5.8%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	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
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0
		2	\$185,924.72	2.47%	0	\$0.00	NA	0

	FORUM CREDIT UNION								
	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%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	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%	1	\$106,957.60	NA	1	\$106
	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%	1	\$104,770.12	NA	1	\$104
Total		77	\$7,512,535.39	100%	2	\$211,727.72		2	\$211
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED	1	\$119,863.21	2.92%	0	\$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	
	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%	1	\$112,272.49	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%	1	\$112,272.49		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%	0	\$0.00	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%	0	\$0.00		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	
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%	0	\$0.00	NA	0	
Total		167	\$50,067,498.36	100%	0	\$0.00		0	
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	
Total		60	\$18,141,394.12	100%	0	\$0.00		0	
31412SKN4	Unavailable	69	\$19,945,908.95	100%	2	\$590,163.51	NA	1	\$210
Total		69	\$19,945,908.95	100%	2	\$590,163.51		1	\$210
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%	0	\$0.00	NA	0	
Total		56	\$16,887,232.71	100%	0	\$0.00		0	
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	
Total		52	\$12,581,720.99	100%	0	\$0.00		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	

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31412SKT1	Unavailable	83	\$24,858,897.42	100%	3	\$874,396.93	NA	0	
Total		83	\$24,858,897.42	100%	3	\$874,396.93		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%	1	\$347,114.52	NA	0	
Total		61	\$16,510,730.28	100%	1	\$347,114.52		0	
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	1	\$85,748.53	NA	1	\$85
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	
Total		43	\$2,895,255.04	100%	1	\$85,748.53		1	\$85
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%	3	\$851,624.67	NA	2	\$660
Total		77	\$18,064,363.46	100%	3	\$851,624.67		2	\$660
31412SMD4	Unavailable	84	\$16,185,307.26	100%	6	\$1,816,442.04	NA	1	\$212
Total		84	\$16,185,307.26	100%	6	\$1,816,442.04		1	\$212
31412SME2	Unavailable	31	\$7,511,407.92	100%	2	\$458,945.67	NA	0	
Total		31	\$7,511,407.92	100%	2	\$458,945.67		0	
31412SMF9	Unavailable	36	\$6,608,547.40	100%	1	\$178,026.98	NA	0	
Total		36	\$6,608,547.40	100%	1	\$178,026.98		0	
31412SMG7	CITIMORTGAGE, INC.	1	\$114,216.80	2.95%	0	\$0.00	NA	0	
	Unavailable	29	\$3,751,725.18	97.05%	2	\$268,486.50	NA	0	
Total		30	\$3,865,941.98	100%	2	\$268,486.50		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	

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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
	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
31412SMS1	CITIMORTGAGE, INC.		2	\$289,623.50	28.05%	0	\$0.00	NA	0
	Unavailable		4	\$743,000.00	71.95%	0	\$0.00	NA	0
Total			6	\$1,032,623.50	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%	0	\$0.00	NA	0
Total			23	\$4,827,245.11	100%	0	\$0.00		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

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		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	\$113,546.74	NA	1	\$48
Total			100	\$6,090,453.77	100%	2	\$113,546.74		1	\$48
31412SNF8		CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA	0	
		Unavailable	52	\$5,105,951.91	98.25%	3	\$278,809.51	NA	0	
Total			53	\$5,196,880.92	100%	3	\$278,809.51		0	
31412SNG6		Unavailable	24	\$2,808,313.23	100%	3	\$362,037.72	NA	1	\$126
Total			24	\$2,808,313.23	100%	3	\$362,037.72		1	\$126
31412SNH4		Unavailable	35	\$4,847,047.53	100%	2	\$265,123.39	NA	1	\$136
Total			35	\$4,847,047.53	100%	2	\$265,123.39		1	\$136
31412SNJ0		CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0	\$0.00	NA	0	
		Unavailable	71	\$20,270,111.87	99.01%	3	\$929,029.64	NA	0	
Total			72	\$20,472,111.87	100%	3	\$929,029.64		0	
31412SNK7		CITIMORTGAGE, INC.	2	\$468,034.61	1.09%	0	\$0.00	NA	0	
		Unavailable	155	\$42,405,367.45	98.91%	10	\$2,871,261.13	NA	3	\$858
Total			157	\$42,873,402.06	100%	10	\$2,871,261.13		3	\$858
31412SNL5		CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0	
		Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	
Total			88	\$5,876,216.53	100%	0	\$0.00		0	
31412SNM3		CITIMORTGAGE, INC.	2	\$179,402.67	4.6%	0	\$0.00	NA	0	
		Unavailable	37	\$3,721,854.70	95.4%	2	\$203,407.69	NA	0	
Total			39	\$3,901,257.37	100%	2	\$203,407.69		0	
31412SNN1		Unavailable	30	\$3,513,778.49	100%	1	\$114,504.29	NA	0	
Total			30	\$3,513,778.49	100%	1	\$114,504.29		0	
31412SNP6		Unavailable	34	\$4,743,314.34	100%	1	\$124,105.87	NA	0	
Total			34	\$4,743,314.34	100%	1	\$124,105.87		0	
31412SNQ4		Unavailable	42	\$10,090,256.96	100%	3	\$1,042,669.39	NA	1	\$242
Total			42	\$10,090,256.96	100%	3	\$1,042,669.39		1	\$242

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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%	3	\$657,470.12	NA	1	\$274
Total		47	\$12,176,716.99	100%	3	\$657,470.12		1	\$274
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	53	\$13,640,426.56	99.02%	3	\$957,925.17	NA	0	
Total		54	\$13,775,426.56	100%	3	\$957,925.17		0	
31412SNU5	Unavailable	15	\$3,221,564.67	100%	2	\$253,871.89	NA	1	\$115
Total		15	\$3,221,564.67	100%	2	\$253,871.89		1	\$115
31412SNV3	CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	
	Unavailable	12	\$3,068,961.91	89.05%	1	\$351,321.00	NA	0	
Total		14	\$3,446,336.91	100%	1	\$351,321.00		0	
31412SNW1	CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	
	Unavailable	57	\$11,360,435.09	96.53%	1	\$127,816.74	NA	0	
Total		58	\$11,769,353.50	100%	1	\$127,816.74		0	
31412SNX9	Unavailable	153	\$26,836,792.54	100%	7	\$947,158.87	NA	3	\$425
Total		153	\$26,836,792.54	100%	7	\$947,158.87		3	\$425
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%	0	\$0.00	NA	0	
Total		37	\$6,594,468.39	100%	0	\$0.00		0	
31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	
	Unavailable	21	\$1,692,577.38	96.03%	1	\$61,410.91	NA	0	
Total		22	\$1,762,460.60	100%	1	\$61,410.91		0	
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	

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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%	8	\$510,798.98	NA	3	\$189
Total		291	\$17,825,813.21	100%	8	\$510,798.98		3	\$189
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	1	\$78,228.05	NA	0	
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	
Total		127	\$8,529,082.52	100%	1	\$78,228.05		0	
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	1	\$101,489.16	NA	0	
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	
Total		112	\$10,948,537.68	100%	1	\$101,489.16		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%	1	\$132,724.21	NA	0	
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	
Total		110	\$15,077,814.08	100%	1	\$132,724.21		0	
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	1	\$226,990.64	NA	0	
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	
Total		183	\$43,103,921.12	100%	1	\$226,990.64		0	
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	1	\$242,976.84	NA	0	
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	
Total		22	\$7,232,650.76	100%	1	\$242,976.84		0	
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	
	Unavailable	193	\$48,163,012.46	98.62%	8	\$2,142,370.82	NA	3	\$865
Total		196	\$48,834,777.46	100%	8	\$2,142,370.82		3	\$865
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	
	Unavailable	265	\$111,988,811.03	88.56%	2	\$787,911.75	NA	1	\$377
Total		300	\$126,448,597.37	100%	2	\$787,911.75		1	\$377
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	

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		Unavailable	501	\$93,531,113.59	74.4%	5	\$855,040.21	NA	1	\$157
Total			678	\$125,721,200.25	100%	5	\$855,040.21		1	\$157
31412SQQ1		CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	1	\$260,006.04	NA	0	
		Unavailable	412	\$98,467,749.53	78.39%	5	\$1,134,119.15	NA	1	\$252
Total			531	\$125,616,930.18	100%	6	\$1,394,125.19		1	\$252
31412SQR9		CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	
		Unavailable	344	\$104,549,510.98	83.6%	3	\$820,391.10	NA	2	\$541
Total			413	\$125,063,844.07	100%	3	\$820,391.10		2	\$541
31412SQS7		CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	1	\$350,476.78	NA	0	
		Unavailable	272	\$100,513,865.97	86.8%	5	\$1,838,212.39	NA	0	
Total			314	\$115,799,899.40	100%	6	\$2,188,689.17		0	
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%	1	\$20,793.65	NA	0	
Total			45	\$2,286,015.80	100%	1	\$20,793.65		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	

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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%	1	\$135,597.25	NA	0
Total			64	\$8,871,566.99	100%	1	\$135,597.25		0
31412SR56	CITIMORTGAGE, INC.		3	\$683,760.20	1.4%	0	\$0.00	NA	0
	Unavailable		189	\$48,271,192.03	98.6%	12	\$3,449,120.81	NA	6 \$1,846
Total			192	\$48,954,952.23	100%	12	\$3,449,120.81		6 \$1,846
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
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%	8	\$2,002,515.83	NA	1 \$370
Total			178	\$49,381,202.80	100%	8	\$2,002,515.83		1 \$370
31412SR98	CITIMORTGAGE, INC.		165	\$45,116,522.16	28.15%	0	\$0.00	NA	0
	Unavailable		422	\$115,153,718.93	71.85%	2	\$538,880.68	NA	0
Total			587	\$160,270,241.09	100%	2	\$538,880.68		0
31412SRA5	CITIMORTGAGE, INC.		2	\$204,500.00	1.61%	0	\$0.00	NA	0
	Unavailable		128	\$12,469,204.66	98.39%	2	\$193,570.37	NA	0
Total			130	\$12,673,704.66	100%	2	\$193,570.37		0
31412SRB3	CITIMORTGAGE, INC.		2	\$259,975.00	0.8%	0	\$0.00	NA	0
	Unavailable		246	\$32,122,716.26	99.2%	2	\$281,051.89	NA	0
Total			248	\$32,382,691.26	100%	2	\$281,051.89		0
31412SRC1	CITIMORTGAGE, INC.		2	\$530,400.00	1.39%	0	\$0.00	NA	0
	Unavailable		144	\$37,702,702.40	98.61%	8	\$2,468,375.28	NA	1 \$294
Total			146	\$38,233,102.40	100%	8	\$2,468,375.28		1 \$294
31412SRD9	CITIMORTGAGE, INC.		3	\$522,688.26	1.35%	0	\$0.00	NA	0
	Unavailable		159	\$38,120,619.80	98.65%	8	\$1,937,156.97	NA	0
Total			162	\$38,643,308.06	100%	8	\$1,937,156.97		0
31412SRZ0	CITIMORTGAGE, INC.		19	\$1,883,299.37	25.71%	0	\$0.00	NA	0
	Unavailable		55	\$5,440,454.87	74.29%	0	\$0.00	NA	0
Total			74	\$7,323,754.24	100%	0	\$0.00		0

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31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	
	Unavailable	81	\$21,098,375.74	97.69%	1	\$226,421.31	NA	0	
Total		83	\$21,597,156.87	100%	1	\$226,421.31		0	
31412SS30	Unavailable	16	\$3,735,584.83	100%	0	\$0.00	NA	0	
Total		16	\$3,735,584.83	100%	0	\$0.00		0	
31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	
Total		37	\$8,192,414.36	100%	0	\$0.00		0	
31412SS55	Unavailable	11	\$1,390,662.97	100%	2	\$364,843.17	NA	0	
Total		11	\$1,390,662.97	100%	2	\$364,843.17		0	
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	\$807,514.68	NA	2	\$527
Total		273	\$72,945,897.42	100%	3	\$807,514.68		2	\$527
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	
	Unavailable	141	\$36,875,112.20	88.07%	6	\$1,263,661.30	NA	1	\$222
Total		162	\$41,872,317.13	100%	6	\$1,263,661.30		1	\$222
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	0	
Total		72	\$16,632,989.23	100%	2	\$428,289.67		0	
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%	2	\$793,961.87	NA	0	
	Unavailable	318	\$74,419,302.29	85.25%	11	\$2,199,294.55	NA	1	\$268
Total		379	\$87,300,147.73	100%	13	\$2,993,256.42		1	\$268
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	1	\$146,318.63	NA	0	
	Unavailable	529	\$106,298,467.27	95.75%	21	\$5,353,745.79	NA	7	\$1,962
Total		562	\$111,013,515.98	100%	22	\$5,500,064.42		7	\$1,962
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	1	\$325,662.74	NA	1	\$325
	Unavailable	179	\$30,886,608.35	95.73%	12	\$2,092,950.02	NA	2	\$309
Total		188	\$32,263,705.27	100%	13	\$2,418,612.76		3	\$634

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31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	
	Unavailable	363	\$65,236,344.55	99.8%	21	\$4,581,537.39	NA	5	\$1,154
Total		365	\$65,370,283.69	100%	21	\$4,581,537.39		5	\$1,154
31412SSF3	Unavailable	165	\$23,098,577.74	100%	11	\$1,665,539.02	NA	2	\$24
Total		165	\$23,098,577.74	100%	11	\$1,665,539.02		2	\$241
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	
	Unavailable	549	\$166,543,605.61	96.97%	4	\$1,502,312.78	NA	1	\$359
Total		569	\$171,738,733.67	100%	4	\$1,502,312.78		1	\$359
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	1	\$195,820.78	NA	0	
Total		529	\$154,029,496.77	100%	1	\$195,820.78		0	
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	
	Unavailable	415	\$118,424,563.72	76.21%	1	\$227,783.51	NA	0	
Total		548	\$155,396,925.26	100%	1	\$227,783.51		0	
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	592	\$177,639,644.00	99.71%	3	\$901,043.11	NA	1	\$200
Total		594	\$178,155,644.00	100%	3	\$901,043.11		1	\$200
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	\$257,756.34	NA	0	
Total		230	\$62,879,486.57	100%	1	\$257,756.34		0	
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	2	\$578,975.89	NA	0	
	Unavailable	176	\$45,760,782.30	85.72%	2	\$606,942.64	NA	0	
Total		211	\$53,384,014.98	100%	4	\$1,185,918.53		0	
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	57	\$14,247,686.56	98.37%	1	\$281,783.22	NA	0	
Total		59	\$14,483,686.56	100%	1	\$281,783.22		0	
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	
Total		30	\$6,257,276.04	100%	0	\$0.00		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	

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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%	3	\$596,066.20	NA	0	
Total		272	\$70,401,953.60	100%	3	\$596,066.20		0	
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	
	Unavailable	160	\$38,057,717.08	97.72%	8	\$2,461,169.07	NA	3	\$680
Total		165	\$38,947,550.37	100%	8	\$2,461,169.07		3	\$680
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	
Total		29	\$5,416,705.72	100%	0	\$0.00		0	
31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	NA	0	
	Unavailable	26	\$4,880,617.38	96.64%	1	\$158,873.66	NA	1	\$158
Total		27	\$5,050,494.09	100%	1	\$158,873.66		1	\$158
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	
	Unavailable	197	\$51,549,703.09	89.63%	3	\$888,070.52	NA	0	
Total		225	\$57,517,069.17	100%	3	\$888,070.52		0	
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	
	Unavailable	129	\$32,920,978.93	89.88%	1	\$372,202.66	NA	0	
Total		147	\$36,626,563.93	100%	1	\$372,202.66		0	
31412STA3	Unavailable	9	\$2,323,991.71	100%	2	\$548,642.89	NA	0	
Total		9	\$2,323,991.71	100%	2	\$548,642.89		0	
31412STB1	Unavailable	24	\$4,979,306.02	100%	1	\$327,564.55	NA	1	\$327
Total		24	\$4,979,306.02	100%	1	\$327,564.55		1	\$327
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	1	\$205,282.54	NA	0	
	Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	
Total		211	\$51,324,179.56	100%	1	\$205,282.54		0	
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	1	\$79,433.51	NA	1	\$79
	Unavailable	117	\$7,996,167.55	65.73%	2	\$144,106.54	NA	0	
Total		181	\$12,164,325.98	100%	3	\$223,540.05		1	\$79
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	
	Unavailable	184	\$18,406,804.34	71.42%	2	\$204,388.69	NA	1	\$104
Total		260	\$25,771,364.00	100%	2	\$204,388.69		1	\$104

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31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	
	Unavailable	247	\$31,899,328.21	77.15%	5	\$645,945.23	NA	2	\$248
Total		319	\$41,344,957.43	100%	5	\$645,945.23		2	\$248
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	
	Unavailable	280	\$72,238,216.26	95.1%	9	\$2,753,550.78	NA	5	\$1,439
Total		297	\$75,960,566.69	100%	9	\$2,753,550.78		5	\$1,439
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	2	\$610,461.21	NA	1	\$186
	Unavailable	818	\$204,991,341.38	85.08%	16	\$4,483,104.47	NA	3	\$876
Total		973	\$240,942,185.41	100%	18	\$5,093,565.68		4	\$1,062
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	1	\$52,470.33	NA	1	\$52
	Unavailable	174	\$11,198,853.54	83.54%	2	\$144,361.42	NA	0	
Total		211	\$13,405,264.62	100%	3	\$196,831.75		1	\$52
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	
	Unavailable	88	\$8,586,109.31	86.69%	1	\$97,638.54	NA	0	
Total		101	\$9,904,795.61	100%	1	\$97,638.54		0	
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	
	Unavailable	97	\$12,321,087.31	88%	1	\$131,515.39	NA	0	
Total		110	\$14,000,491.81	100%	1	\$131,515.39		0	
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	
	Unavailable	162	\$39,453,788.79	98.39%	7	\$1,954,827.98	NA	3	\$840
Total		165	\$40,098,488.79	100%	7	\$1,954,827.98		3	\$840
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	
	Unavailable	226	\$51,116,293.76	94.94%	14	\$3,434,325.41	NA	2	\$237
Total		241	\$53,838,848.16	100%	14	\$3,434,325.41		2	\$237
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	
	Unavailable	311	\$56,884,685.27	99.03%	14	\$2,593,205.21	NA	2	\$519
Total		314	\$57,442,144.12	100%	14	\$2,593,205.21		2	\$519
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	
	Unavailable	816	\$223,419,616.83	85.13%	7	\$1,713,642.76	NA	2	\$408
Total		970	\$262,436,514.23	100%	7	\$1,713,642.76		2	\$408
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	

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31412STS4	Unavailable	69	\$9,010,243.94	100%	4	\$700,555.73	NA	2	\$157
Total		69	\$9,010,243.94	100%	4	\$700,555.73		2	\$157
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%	0	\$0.00	NA	0	
Total		223	\$57,134,197.56	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		21	\$3,204,908.62	100%	0	\$0.00		0	
31413E7A7	Unavailable	5	\$1,224,729.00	100%	0	\$0.00	NA	0	
Total		5	\$1,224,729.00	100%	0	\$0.00		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%	1	\$366,400.62	NA	0	
Total		37	\$10,591,413.83	100%	1	\$366,400.62		0	
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	
Total		26	\$7,347,345.31	100%	0	\$0.00		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%	3	\$745,014.35	NA	1	\$263
Total		112	\$34,719,280.85	100%	3	\$745,014.35		1	\$263
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	

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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
31413GEM8		THE HUNTINGTON NATIONAL BANK	8	\$3,053,854.52	100%	0	\$0.00	NA	0
Total			8	\$3,053,854.52	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
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%	1	\$44,863.89	NA	0
		Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0
Total			75	\$9,958,257.70	100%	1	\$44,863.89		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%	1	\$390,000.00	NA	1
Total			25	\$8,267,184.00	100%	1	\$390,000.00		\$390
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

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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 MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0
		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	\$55,364.06	NA	0
Total			8	\$1,017,427.04	100%	1	\$55,364.06		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%	1	\$354,998.25	NA	0
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0
Total			20	\$5,527,436.65	100%	1	\$354,998.25		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	\$234,240.06	NA	0
Total			98	\$27,199,701.66	100%	1	\$234,240.06		0
31413LXA2			12	\$1,960,115.89	49.78%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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
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%	0	\$0.00	NA	0
Total			132	\$24,032,668.21	100%	0	\$0.00		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	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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
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

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		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	\$408,605.40	NA	1	\$132
Total			258	\$49,940,311.87	100%	2	\$408,605.40		1	\$132
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%	0	\$0.00	NA	0	
Total			238	\$49,861,610.31	100%	0	\$0.00		0	
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%	2	\$181,598.12	NA	1	\$84
Total			47	\$4,540,418.80	100%	2	\$181,598.12		1	\$84
31413R3L8		Unavailable	158	\$20,589,448.46	100%	1	\$122,154.68	NA	0	
Total			158	\$20,589,448.46	100%	1	\$122,154.68		0	
31413R3M6		Unavailable	92	\$11,789,937.15	100%	4	\$484,279.05	NA	0	
Total			92	\$11,789,937.15	100%	4	\$484,279.05		0	
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	

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		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%	2	\$803,845.68	NA	0	
Total			80	\$24,211,175.61	100%	2	\$803,845.68		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%	2	\$354,644.45	NA	0	
Total			126	\$33,906,293.84	100%	2	\$354,644.45		0	
31413R3T1		Unavailable	339	\$98,630,220.86	100%	3	\$995,623.44	NA	0	
Total			339	\$98,630,220.86	100%	3	\$995,623.44		0	
31413R3U8		Unavailable	530	\$153,411,850.29	100%	1	\$277,012.83	NA	1	\$277
Total			530	\$153,411,850.29	100%	1	\$277,012.83		1	\$277
31413R3V6		Unavailable	705	\$193,436,940.64	100%	5	\$1,639,191.67	NA	0	
Total			705	\$193,436,940.64	100%	5	\$1,639,191.67		0	
31413R3W4		Unavailable	757	\$207,776,915.60	100%	10	\$2,764,908.01	NA	5	\$1,330
Total			757	\$207,776,915.60	100%	10	\$2,764,908.01		5	\$1,330
31413R3X2		Unavailable	210	\$54,596,143.09	100%	9	\$1,782,140.47	NA	2	\$471
Total			210	\$54,596,143.09	100%	9	\$1,782,140.47		2	\$471
31413R3Y0		Unavailable	79	\$14,219,866.80	100%	3	\$679,677.03	NA	0	
Total			79	\$14,219,866.80	100%	3	\$679,677.03		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,	1	\$82,611.49	12.7%	0	\$0.00	NA	0	

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		LLC							
		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
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
31413S6F6		Unavailable	1	\$107,425.11	100%	0	\$0.00	NA	0
Total			1	\$107,425.11	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%	0	\$0.00	NA	0
Total			5	\$461,636.03	100%	0	\$0.00		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

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31413S7H1	Unavailable	14	\$2,441,453.80	100%	1	\$132,910.66	NA	0
Total		14	\$2,441,453.80	100%	1	\$132,910.66		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%	1	\$133,614.66	NA	0
Total		14	\$2,430,667.67	100%	1	\$133,614.66		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%	0	\$0.00	NA	0
Total		8	\$1,370,646.04	100%	0	\$0.00		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
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%	3	\$990,332.98	NA	0
Total		42	\$9,944,907.34	100%	3	\$990,332.98		0
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	2	\$398,965.73	NA	0
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0
Total		97	\$19,495,532.25	100%	2	\$398,965.73		0
31413TAA0	Unavailable	11	\$2,043,922.68	100%	1	\$184,301.23	NA	0
Total		11	\$2,043,922.68	100%	1	\$184,301.23		0
31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0

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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
31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0
		Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0
Total			6	\$463,588.83	100%	0	\$0.00		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			19	\$886,327.70	42.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
31413TBH4		COUNTRYWIDE HOME LOANS, INC.	1	\$126,231.87	100%	0	\$0.00	NA	0
Total			1	\$126,231.87	100%	0	\$0.00		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
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0
Total			2	\$221,768.22	100%	0	\$0.00		0
31413TBN1		Unavailable	1	\$141,035.51	100%	0	\$0.00	NA	0
Total			1	\$141,035.51	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

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		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%	0	\$0.00	NA	0
		Unavailable	5	\$1,079,864.21	74.88%	0	\$0.00	NA	0
Total			7	\$1,442,074.65	100%	0	\$0.00		0
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0
Total			2	\$344,092.11	100%	0	\$0.00		0
31413TBV3		Unavailable	1	\$200,911.48	100%	0	\$0.00	NA	0
Total			1	\$200,911.48	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%	2	\$515,874.24	NA	0
Total			58	\$13,445,624.03	100%	2	\$515,874.24		0
31413THN5		Unavailable	272	\$58,275,234.68	100%	3	\$637,785.72	NA	0
Total			272	\$58,275,234.68	100%	3	\$637,785.72		0
31413THP0		Unavailable	249	\$50,716,495.87	100%	6	\$1,871,631.06	NA	0
Total			249	\$50,716,495.87	100%	6	\$1,871,631.06		0
31413THQ8		Unavailable	16	\$3,047,757.53	100%	2	\$364,068.70	NA	0
Total			16	\$3,047,757.53	100%	2	\$364,068.70		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%	1	\$404,653.28	NA	0
Total			6	\$1,455,287.30	100%	1	\$404,653.28		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

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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%	1	\$201,744.77	NA	0
Total		11	\$2,087,792.46	100%	1	\$201,744.77		0
31413THW5	Unavailable	41	\$7,055,136.27	100%	1	\$55,232.53	NA	0
Total		41	\$7,055,136.27	100%	1	\$55,232.53		0
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
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

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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%	0	\$0.00	NA	0
Total			38	\$8,975,064.00	100%	0	\$0.00		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
31413VQQ3		PULTE MORTGAGE, L.L.C.	7	\$1,403,108.00	100%	0	\$0.00	NA	0
Total			7	\$1,403,108.00	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

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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
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

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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%	1	\$255,673.79	NA	0
Total			55	\$9,708,596.91	100%	1	\$255,673.79		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
		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

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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%	0	\$0.00	NA	0
Total		9	\$1,644,184.09	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		13	\$3,846,187.72	100%	0	\$0.00		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
Total		23	\$5,579,466.05	100%	0	\$0.00		0
31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0
	Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0
Total		23	\$4,797,837.63	100%	0	\$0.00		0
31414A3Z3		28	\$4,629,505.61	89.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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

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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	\$519,901.97	NA	0
Total			14	\$2,977,548.65	100%	2	\$519,901.97		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%	4	\$996,796.82	NA	0
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0
Total			95	\$23,634,371.67	100%	4	\$996,796.82		0
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0
Total			53	\$11,584,731.56	100%	0	\$0.00		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			2	\$254,236.63	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
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%	0	\$0.00	NA	0
		Unavailable	41	\$10,721,805.76	82.86%	3	\$651,526.51	NA	0
Total			50	\$12,940,216.97	100%	3	\$651,526.51		0
31414A6C1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	1	\$187,816.81	NA	0
Total			4	\$1,194,838.43	100%	1	\$187,816.81		0
31414A6E7		Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0
Total			4	\$400,993.38	100%	0	\$0.00		0
31414A6F4		Unavailable	2	\$183,702.50	100%	0	\$0.00	NA	0
Total			2	\$183,702.50	100%	0	\$0.00		0
31414A6G2		Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0
Total			5	\$544,395.00	100%	0	\$0.00		0

31414A6H0		Unavailable	1	\$80,915.44	100%	0	\$0.00	NA	0
Total			1	\$80,915.44	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%	0	\$0.00	NA	0
		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0
Total			41	\$10,803,013.49	100%	0	\$0.00		0
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0
		Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0
Total			47	\$11,639,536.80	100%	0	\$0.00		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%	1	\$273,942.30	NA	1
Total			29	\$6,914,288.49	100%	1	\$273,942.30		1
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%	2	\$613,445.69	NA	2
Total			112	\$25,004,951.98	100%	2	\$613,445.69		2
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%	0	\$0.00	NA	0
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0
Total		71	\$6,960,538.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		35	\$7,971,985.98	100%	0	\$0.00		0
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA	0

Total			12	\$1,568,825.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0
Total			5	\$2,039,076.51	100%	0	\$0.00		0
31414B2H2		COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0
		Unavailable	86	\$11,765,469.32	82.76%	2	\$178,751.23	NA	0
Total			105	\$14,216,587.32	100%	2	\$178,751.23		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%	3	\$706,821.51	NA	1
Total			114	\$26,374,218.57	100%	3	\$706,821.51		1
\$172									
31414B2L3		COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0
		Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0
Total			46	\$5,938,078.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0
Total			47	\$4,593,351.00	100%	0	\$0.00		0
31414B2Q2		COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0
Total			134	\$17,737,266.62	100%	0	\$0.00		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%	1	\$414,070.62	NA	0
Total		25	\$4,963,281.70	100%	1	\$414,070.62		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%	3	\$797,772.85	NA	0
	Unavailable	156	\$43,874,128.40	43.59%	2	\$462,201.50	NA	0
Total		374	\$100,650,692.40	100%	5	\$1,259,974.35		0
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	3	\$964,413.23	NA	0
	Unavailable	416	\$110,903,582.79	73.59%	5	\$1,474,257.40	NA	0
Total		572	\$150,708,685.27	100%	8	\$2,438,670.63		0
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	1	\$294,740.93	NA	0
	Unavailable	134	\$33,052,581.45	80.18%	4	\$913,545.59	NA	0
Total		169	\$41,224,994.52	100%	5	\$1,208,286.52		0
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0
Total		24	\$6,164,875.38	100%	0	\$0.00		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%	2	\$272,387.46	NA	0
Total		28	\$3,024,130.28	100%	2	\$272,387.46		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%	0	\$0.00	NA	0
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0
Total		21	\$3,263,609.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		16	\$2,196,139.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		97	\$12,666,141.35	87.34%	0	\$0.00	NA	0
Total			111	\$14,502,183.35	100%	0	\$0.00		0
31414B3R9	COUNTRYWIDE BANK, FSB		45	\$2,955,890.00	54.95%	0	\$0.00	NA	0
	Unavailable		35	\$2,422,883.44	45.05%	0	\$0.00	NA	0
Total			80	\$5,378,773.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		123	\$15,981,188.78	56.22%	1	\$125,901.47	NA	0
Total			218	\$28,427,849.83	100%	1	\$125,901.47		0
31414B3V0	COUNTRYWIDE BANK, FSB		41	\$3,982,278.00	47.99%	1	\$86,250.26	NA	0
	Unavailable		44	\$4,315,582.94	52.01%	0	\$0.00	NA	0
Total			85	\$8,297,860.94	100%	1	\$86,250.26		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%	0	\$0.00	NA	0
Total			50	\$6,395,896.67	100%	0	\$0.00		0
31414B3Y4	COUNTRYWIDE BANK, FSB		54	\$3,203,691.26	25.06%	1	\$68,527.69	NA	0
	Unavailable		146	\$9,578,969.43	74.94%	2	\$131,107.27	NA	0
Total			200	\$12,782,660.69	100%	3	\$199,634.96		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	\$513,777.01	NA	0	
Total		129	\$12,530,204.41	100%	5	\$513,777.01		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%	1	\$300,308.23	NA	0	
	Unavailable	288	\$79,136,118.13	45.99%	2	\$484,597.83	NA	0	
Total		656	\$172,058,472.27	100%	3	\$784,906.06		0	
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	5	\$1,043,591.95	NA	0	
	Unavailable	466	\$122,695,165.86	67.58%	7	\$2,279,139.52	NA	1	\$327
Total		705	\$181,549,172.86	100%	12	\$3,322,731.47		1	\$327
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	3	\$677,309.23	NA	0	
	Unavailable	231	\$51,969,285.84	75.15%	7	\$1,570,620.36	NA	0	
Total		309	\$69,156,231.54	100%	10	\$2,247,929.59		0	
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%	4	\$1,162,029.87	NA	0
	Unavailable	32	\$9,238,926.00	40.69%	2	\$844,772.09	NA	0
Total		80	\$22,704,642.00	100%	6	\$2,006,801.96		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%	0	\$0.00	NA	0
Total		462	\$60,517,162.54	100%	1	\$120,103.52		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%	0	\$0.00	NA	0
	Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0
Total		44	\$3,198,163.00	100%	0	\$0.00		0
31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	1	\$104,753.01	NA	1
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0
Total		76	\$7,582,935.20	100%	1	\$104,753.01		1
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0
	Unavailable	115	\$15,036,099.77	59.31%	1	\$117,074.16	NA	0
Total		193	\$25,352,066.77	100%	1	\$117,074.16		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	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	50	\$6,605,622.23	84.67%	1	\$138,890.39	NA	0	
Total			59	\$7,801,866.69	100%	1	\$138,890.39		0	
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	
		Unavailable	39	\$3,842,603.99	73.39%	2	\$183,400.82	NA	0	
Total			53	\$5,235,850.99	100%	2	\$183,400.82		0	
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%	1	\$196,122.44	NA	0	
Total			16	\$3,635,198.80	100%	1	\$196,122.44		0	
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	6	\$1,753,511.70	NA	2	\$603
		Unavailable	843	\$231,342,048.17	51.66%	4	\$1,297,812.43	NA	0	
Total			1,682	\$447,786,697.54	100%	10	\$3,051,324.13		2	\$603
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	4	\$1,174,385.90	NA	0	
		Unavailable	446	\$115,946,918.97	70%	9	\$2,584,470.00	NA	1	\$409
Total			649	\$165,631,489.84	100%	13	\$3,758,855.90		1	\$409
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	1	\$276,387.42	NA	0	
		Unavailable	164	\$40,070,416.98	82.39%	1	\$236,377.45	NA	0	
Total			204	\$48,632,398.98	100%	2	\$512,764.87		0	
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%	0	\$0.00	NA	0	
Total			13	\$1,108,521.00	100%	0	\$0.00		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	

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%	1	\$126,724.22	NA	0
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0
Total		335	\$43,598,545.65	100%	1	\$126,724.22		0
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	13	\$3,279,636.25	NA	0
	Unavailable	428	\$116,040,937.41	35.83%	5	\$1,247,067.06	NA	0
Total		1,226	\$323,893,953.28	100%	18	\$4,526,703.31		0
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0
	Unavailable	169	\$38,655,829.05	72.88%	6	\$1,332,121.67	NA	0
Total		239	\$53,037,811.57	100%	6	\$1,332,121.67		0
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	\$425,431.36	NA	0
Total		133	\$30,297,928.85	100%	2	\$649,932.95		0
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	3	\$170,618.72	NA	0
	Unavailable	126	\$8,514,934.79	67.1%	1	\$55,121.61	NA	0
Total		190	\$12,689,909.79	100%	4	\$225,740.33		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%	0	\$0.00	NA	0
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0
Total		282	\$37,081,037.90	100%	0	\$0.00		0

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31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0
Total			147	\$14,552,381.27	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0
Total			57	\$5,616,343.69	100%	0	\$0.00		0
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0
Total			35	\$6,841,484.29	100%	0	\$0.00		0
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	1	\$134,433.50	NA	0
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0
Total			212	\$30,941,215.66	100%	1	\$134,433.50		0
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	7	\$1,660,461.44	NA	1
		Unavailable	571	\$143,660,201.24	61.9%	7	\$2,016,165.16	NA	0
Total			938	\$232,068,704.36	100%	14	\$3,676,626.60		1
									\$278
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%	1	\$128,307.39	NA	0
Total			83	\$10,940,927.05	100%	1	\$128,307.39		0
31414BA34		COUNTRYWIDE	21	\$1,469,705.21	82.48%	1	\$83,313.63	NA	0

		HOME LOANS, INC.							
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0
Total			25	\$1,781,855.21	100%	1	\$83,313.63		0
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	2	\$187,892.53	NA	0
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0
Total			47	\$4,575,578.68	100%	2	\$187,892.53		0
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	1	\$152,552.62	NA	0
		Unavailable	13	\$2,117,424.49	52%	0	\$0.00	NA	0
Total			25	\$4,072,174.49	100%	1	\$152,552.62		0
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0
		Unavailable	23	\$5,337,048.52	86.75%	2	\$403,765.76	NA	0
Total			27	\$6,152,248.52	100%	2	\$403,765.76		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%	1	\$136,774.02	NA	0
Total			41	\$5,235,072.80	100%	1	\$136,774.02		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%	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0
Total			8	\$1,310,060.00	100%	0	\$0.00		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%	1	\$192,491.41	NA	0
Total			14	\$2,498,971.89	100%	1	\$192,491.41		0
31414BAL4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,995.39	63.16%	0	\$0.00	NA	0
		Unavailable	3	\$621,671.17	36.84%	0	\$0.00	NA	0
Total			9	\$1,687,666.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			9	\$2,224,761.44	100%	0	\$0.00		0
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0
Total			41	\$9,221,335.15	100%	0	\$0.00		0
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	2	\$346,246.29	NA	1
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0
Total			45	\$10,814,110.92	100%	2	\$346,246.29		1
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0
Total			26	\$4,113,277.40	100%	0	\$0.00		0

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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%	2	\$268,461.73	NA	0
	Unavailable	54	\$10,936,550.79	50.58%	1	\$226,692.81	NA	0
Total		127	\$21,621,458.79	100%	3	\$495,154.54		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%	2	\$359,031.18	NA	0
	Unavailable	40	\$9,882,753.44	78.11%	3	\$961,681.22	NA	0
Total		54	\$12,651,553.44	100%	5	\$1,320,712.40		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%	0	\$0.00	NA	0

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Total			32	\$7,289,547.00	100%	0	\$0.00		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
Total			52	\$10,889,261.08	100%	0	\$0.00		0
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	2	\$325,174.74	NA	0
Total			23	\$4,599,450.83	100%	2	\$325,174.74		0
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	4	\$896,710.49	NA	0
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0
Total			30	\$7,729,257.17	100%	4	\$896,710.49		0
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0
Total			6	\$1,881,725.12	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			13	\$2,092,093.57	100%	0	\$0.00		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
31414BBL3		COUNTRYWIDE HOME LOANS, INC.	2	\$218,911.29	100%	0	\$0.00	NA	0

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Total			2	\$218,911.29	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
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
31414BBT6		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	100%	0	\$0.00	NA	0
Total			1	\$177,000.00	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%	0	\$0.00	NA	0
Total			18	\$4,952,128.28	100%	0	\$0.00		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

31414BCD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,909,401.26	77.61%	1	\$252,937.01	NA	0	
	Unavailable	2	\$550,757.90	22.39%	0	\$0.00	NA	0	
Total		8	\$2,460,159.16	100%	1	\$252,937.01		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	
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	3	\$619,166.00	NA	0	
	Unavailable	411	\$115,111,319.84	65.09%	3	\$974,440.50	NA	1	\$267
Total		650	\$176,844,073.09	100%	6	\$1,593,606.50		1	\$267
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	2	\$302,746.43	NA	0	
	Unavailable	547	\$142,581,651.45	78.74%	7	\$1,470,332.93	NA	0	
Total		706	\$181,083,603.79	100%	9	\$1,773,079.36		0	
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	
	Unavailable	150	\$36,533,334.59	87.22%	1	\$262,033.95	NA	0	
Total		176	\$41,886,238.59	100%	1	\$262,033.95		0	
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	2	\$578,440.24	NA	0	
	Unavailable	153	\$32,371,766.37	85.65%	4	\$1,138,999.71	NA	0	
Total		183	\$37,793,983.39	100%	6	\$1,717,439.95		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	

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		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%	0	\$0.00	NA	0
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0
Total			214	\$14,688,455.44	100%	0	\$0.00		0
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	2	\$122,319.62	NA	0
		Unavailable	247	\$16,931,946.92	67.74%	3	\$217,470.05	NA	0
Total			381	\$24,996,716.06	100%	5	\$339,789.67		0
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%	0	\$0.00	NA	0
Total			188	\$18,624,545.79	100%	1	\$88,167.71		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%	0	\$0.00	NA	0
Total			111	\$10,747,764.21	100%	0	\$0.00		0
31414BYY0	COUNTRYWIDE BANK, FSB		5	\$1,426,929.44	7.41%	0	\$0.00	NA	0
	Unavailable		61	\$17,819,951.80	92.59%	1	\$372,218.57	NA	0
Total			66	\$19,246,881.24	100%	1	\$372,218.57		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%	4	\$731,166.66	NA	1
Total			112	\$25,072,703.33	100%	4	\$731,166.66		\$275
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%	0	\$0.00	NA	0
Total			11	\$1,258,349.12	100%	0	\$0.00		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%	1	\$148,028.76	NA	0
Total			19	\$2,270,003.18	100%	1	\$148,028.76		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%	0	\$0.00	NA	0
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0
Total		172	\$22,766,053.94	100%	0	\$0.00		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%	3	\$500,441.67	NA	0
Total		286	\$58,203,086.59	100%	3	\$500,441.67		0
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0
Total		303	\$52,265,398.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		74	\$9,584,666.84	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		140	\$18,437,777.25	100%	0	\$0.00		0
31414BZR4	COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	1	\$208,391.61	NA	0
	Unavailable	13	\$4,163,400.66	72.59%	0	\$0.00	NA	0
Total		18	\$5,735,450.66	100%	1	\$208,391.61		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
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%	2	\$809,036.41	NA	0
	Unavailable	403	\$115,989,777.93	55.86%	3	\$1,072,157.49	NA	0
Total		754	\$207,656,558.43	100%	5	\$1,881,193.90		0
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	7	\$1,627,514.87	NA	0
	Unavailable	410	\$110,167,770.62	68.53%	5	\$1,251,711.75	NA	0
Total		622	\$160,762,736.62	100%	12	\$2,879,226.62		0
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	2	\$310,055.47	NA	0
	Unavailable	154	\$37,490,298.18	79.27%	7	\$1,444,841.35	NA	2
Total		197	\$47,292,530.58	100%	9	\$1,754,896.82		2
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	3	\$805,000.00	34.9%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	6	\$1,501,453.46	65.1%	1	\$226,515.65	NA	0
Total			9	\$2,306,453.46	100%	1	\$226,515.65		0
31414CA24		COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	1	\$100,422.84	NA	0
		Unavailable	48	\$8,700,095.70	72.54%	1	\$268,356.20	NA	0
Total			74	\$11,994,105.70	100%	2	\$368,779.04		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		COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	1	\$284,177.61	NA	0
		Unavailable	22	\$4,346,356.67	56.85%	2	\$413,628.85	NA	0
Total			35	\$7,644,989.49	100%	3	\$697,806.46		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%	1	\$350,303.72	NA	0
		Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0
Total			169	\$40,117,357.09	100%	1	\$350,303.72		0
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	2	\$646,619.25	NA	0
		Unavailable	41	\$12,006,519.08	45.38%	1	\$243,526.99	NA	0
Total			90	\$26,460,341.60	100%	3	\$890,146.24		0
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0
		Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0
Total			216	\$15,359,121.03	100%	0	\$0.00		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%	1	\$130,038.25	NA	0
Total			176	\$22,867,089.04	100%	2	\$239,269.63		0

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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%	0	\$0.00	NA	0
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0
Total		371	\$48,514,877.69	100%	0	\$0.00		0
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	1	\$88,051.71	NA	0
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0
Total		194	\$19,148,593.76	100%	1	\$88,051.71		0
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	1	\$139,348.94	NA	0
	Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0
Total		243	\$31,904,835.09	100%	1	\$139,348.94		0
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0
	Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0
Total		131	\$8,429,797.47	100%	0	\$0.00		0
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,235,284.45	64.93%	2	\$146,241.60	NA	0
Total		104	\$6,522,386.45	100%	2	\$146,241.60		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%	1	\$83,573.19	NA	0
Total		97	\$9,565,396.09	100%	1	\$83,573.19		0
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0
	Unavailable	20	\$4,645,384.24	92.72%	1	\$410,219.10	NA	0
Total		22	\$5,010,284.24	100%	1	\$410,219.10		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

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31414CAU2		COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	1	\$193,706.64	NA	0	
		Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	
Total			200	\$31,178,561.45	100%	1	\$193,706.64		0	
31414CAV0		COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	9	\$2,758,848.89	NA	0	
		Unavailable	646	\$181,316,785.51	34.76%	6	\$1,915,408.35	NA	1	\$313
Total			1,947	\$521,604,132.66	100%	15	\$4,674,257.24		1	\$313
31414CAW8		COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	5	\$1,538,730.32	NA	0	
		Unavailable	520	\$136,847,624.07	60.35%	2	\$419,949.69	NA	0	
Total			899	\$226,772,924.77	100%	7	\$1,958,680.01		0	
31414CAX6		COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	2	\$497,043.04	NA	0	
		Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	
Total			36	\$9,179,119.66	100%	2	\$497,043.04		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	\$894,128.44	NA	0	
		Unavailable	146	\$35,261,429.48	68.44%	7	\$1,592,690.90	NA	0	
Total			217	\$51,523,321.48	100%	10	\$2,486,819.34		0	
31414CB23		COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	4	\$1,691,972.93	NA	0	
		Unavailable	14	\$3,909,209.00	19.52%	1	\$333,113.28	NA	0	
Total			66	\$20,029,974.00	100%	5	\$2,025,086.21		0	
31414CB31		COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	3	\$1,091,090.00	NA	0	
		Unavailable	45	\$12,940,736.93	65.38%	2	\$722,958.35	NA	0	
Total			68	\$19,792,944.53	100%	5	\$1,814,048.35		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	

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31414CB64		Unavailable	3	\$649,359.58	100%	0	\$0.00	NA	0
Total			3	\$649,359.58	100%	0	\$0.00		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		COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	1	\$209,407.60	NA	0
		Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0
Total			211	\$26,654,609.48	100%	1	\$209,407.60		0
31414CBE7		COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	1	\$163,469.65	NA	0
		Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0
Total			130	\$31,689,727.11	100%	1	\$163,469.65		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%	0	\$0.00	NA	0
		Unavailable	158	\$20,855,536.38	74.33%	3	\$430,923.44	NA	0
Total			213	\$28,059,282.63	100%	3	\$430,923.44		0
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

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31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	3	\$182,116.53	NA	0
	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		0
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%	0	\$0.00	NA	0
	Unavailable	200	\$50,415,580.50	86.83%	5	\$1,264,141.19	NA	0
Total		230	\$58,060,090.67	100%	5	\$1,264,141.19		0
31414CBN7	COUNTRYWIDE BANK, FSB	3	\$969,000.00	32.56%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		23	\$5,798,661.74	100%	0	\$0.00		0
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0
	Unavailable	50	\$11,387,296.23	97.27%	2	\$647,557.57	NA	0
Total		52	\$11,706,696.23	100%	2	\$647,557.57		0
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	3	\$800,083.31	NA	1 \$154
	Unavailable	570	\$153,025,209.15	61.45%	5	\$1,423,580.81	NA	0
Total		936	\$249,007,844.68	100%	8	\$2,223,664.12		1 \$154
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	9	\$2,534,767.36	NA	1 \$219
	Unavailable	628	\$159,060,606.38	79.58%	7	\$1,905,884.83	NA	0
Total		798	\$199,882,671.63	100%	16	\$4,440,652.19		1 \$219
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	71	\$21,004,781.66	91.74%	3	\$959,343.40	NA	1 \$553

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		BANK, FSB								
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	
Total			78	\$22,896,381.66	100%	3	\$959,343.40		1	\$553
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	5	\$1,863,555.93	NA	0	
		Unavailable	41	\$11,830,890.65	23.66%	1	\$227,264.66	NA	0	
Total			181	\$50,011,447.71	100%	6	\$2,090,820.59		0	
31414CC48		Unavailable	2	\$199,787.47	100%	0	\$0.00	NA	0	
Total			2	\$199,787.47	100%	0	\$0.00		0	
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	
Total			30	\$2,110,411.00	100%	0	\$0.00		0	
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	
		Unavailable	23	\$4,369,644.57	87.33%	2	\$412,950.06	NA	0	
Total			26	\$5,003,744.57	100%	2	\$412,950.06		0	
31414CC97		COUNTRYWIDE BANK, FSB	1	\$335,200.00	20.76%	0	\$0.00	NA	0	
		Unavailable	5	\$1,279,470.77	79.24%	0	\$0.00	NA	0	
Total			6	\$1,614,670.77	100%	0	\$0.00		0	
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	1	\$363,514.29	NA	0	
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	
Total			21	\$4,071,345.39	100%	1	\$363,514.29		0	
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	2	\$215,789.41	NA	0	
		Unavailable	272	\$30,104,452.76	87.18%	6	\$612,055.63	NA	0	
Total			312	\$34,530,936.19	100%	8	\$827,845.04		0	
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	
		Unavailable	165	\$16,423,327.79	62.89%	1	\$88,115.02	NA	0	
Total			264	\$26,115,478.79	100%	1	\$88,115.02		0	
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	1	\$141,273.32	NA	0	
		Unavailable	148	\$19,738,073.63	50.4%	1	\$113,614.67	NA	0	
Total			297	\$39,165,875.63	100%	2	\$254,887.99		0	

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31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	1	\$394,791.09	NA	0
	Unavailable	18	\$4,949,792.39	54.32%	1	\$229,588.31	NA	0
Total		33	\$9,112,563.39	100%	2	\$624,379.40		0
31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0
	Unavailable	125	\$16,420,935.95	83.32%	2	\$278,317.37	NA	0
Total		151	\$19,708,968.40	100%	2	\$278,317.37		0
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0
Total		197	\$36,718,527.12	100%	0	\$0.00		0
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0
Total		37	\$7,042,167.89	100%	0	\$0.00		0
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0
	Unavailable	31	\$7,686,554.09	72.88%	1	\$417,921.99	NA	0
Total		44	\$10,546,954.09	100%	1	\$417,921.99		0
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0
Total		27	\$1,940,200.64	100%	0	\$0.00		0
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	1	\$99,132.76	NA	0
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0
Total		59	\$5,879,182.52	100%	1	\$99,132.76		0
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0
Total		66	\$4,466,076.24	100%	0	\$0.00		0
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	2	\$618,545.13	NA	0
	Unavailable	117	\$29,468,241.74	89.96%	5	\$1,317,641.90	NA	0
Total		131	\$32,756,491.74	100%	7	\$1,936,187.03		0

31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	
Total		13	\$3,105,994.25	100%	0	\$0.00		0	
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	1	\$161,802.28	NA	0	
	Unavailable	486	\$135,584,396.41	63.53%	2	\$723,336.56	NA	0	
Total		795	\$213,431,423.77	100%	3	\$885,138.84		0	
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	1	\$381,324.43	NA	0	
	Unavailable	431	\$106,335,118.12	82.69%	3	\$944,160.95	NA	2	\$643
Total		526	\$128,593,709.12	100%	4	\$1,325,485.38		2	\$643
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	
Total		33	\$7,310,279.53	100%	0	\$0.00		0	
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	
Total		3	\$678,633.02	100%	0	\$0.00		0	
31414CCZ9	Unavailable	1	\$331,544.96	100%	0	\$0.00	NA	0	
Total		1	\$331,544.96	100%	0	\$0.00		0	
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	8	\$2,069,963.95	NA	0	
	Unavailable	504	\$136,684,568.92	49.06%	2	\$690,766.16	NA	0	
Total		1,008	\$278,610,584.26	100%	10	\$2,760,730.11		0	
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	2	\$441,212.70	NA	0	
	Unavailable	254	\$64,682,967.14	69.8%	2	\$352,384.45	NA	0	
Total		358	\$92,668,234.86	100%	4	\$793,597.15		0	
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	
Total		9	\$1,362,112.11	100%	0	\$0.00		0	
31414CD62	Unavailable	1	\$248,900.04	100%	0	\$0.00	NA	0	
Total		1	\$248,900.04	100%	0	\$0.00		0	
31414CD70	COUNTRYWIDE BANK, FSB	2	\$341,785.50	100%	0	\$0.00	NA	0	

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Total			2	\$341,785.50	100%	0	\$0.00		0
31414CDA3	COUNTRYWIDE BANK, FSB		1	\$225,000.00	10.84%	0	\$0.00	NA	0
	Unavailable		9	\$1,851,414.80	89.16%	1	\$412,850.19	NA	0
Total			10	\$2,076,414.80	100%	1	\$412,850.19		0
31414CDB1	COUNTRYWIDE BANK, FSB		9	\$2,238,238.32	14.64%	1	\$273,929.05	NA	0
	Unavailable		47	\$13,047,465.77	85.36%	3	\$710,173.13	NA	0
Total			56	\$15,285,704.09	100%	4	\$984,102.18		0
31414CDC9	COUNTRYWIDE BANK, FSB		2	\$730,536.98	47.59%	1	\$268,412.28	NA	0
	Unavailable		3	\$804,551.87	52.41%	0	\$0.00	NA	0
Total			5	\$1,535,088.85	100%	1	\$268,412.28		0
31414CDG0	COUNTRYWIDE BANK, FSB		113	\$15,596,633.00	41%	0	\$0.00	NA	0
	Unavailable		131	\$22,444,861.57	59%	0	\$0.00	NA	0
Total			244	\$38,041,494.57	100%	0	\$0.00		0
31414CDH8	COUNTRYWIDE BANK, FSB		66	\$16,012,829.00	62.99%	2	\$451,735.83	NA	0
	Unavailable		38	\$9,410,126.60	37.01%	1	\$321,826.42	NA	0
Total			104	\$25,422,955.60	100%	3	\$773,562.25		0
31414CDJ4	COUNTRYWIDE BANK, FSB		67	\$8,764,776.52	28.35%	2	\$219,679.47	NA	0
	Unavailable		168	\$22,146,889.14	71.65%	2	\$267,888.76	NA	0
Total			235	\$30,911,665.66	100%	4	\$487,568.23		0
31414CDK1	COUNTRYWIDE BANK, FSB		99	\$17,976,702.93	53.59%	1	\$141,951.32	NA	0
	Unavailable		74	\$15,570,894.94	46.41%	0	\$0.00	NA	0
Total			173	\$33,547,597.87	100%	1	\$141,951.32		0
31414CDL9	COUNTRYWIDE BANK, FSB		363	\$97,822,103.55	47.7%	1	\$195,776.17	NA	0
	Unavailable		390	\$107,258,487.61	52.3%	2	\$588,416.47	NA	0
Total			753	\$205,080,591.16	100%	3	\$784,192.64		0
31414CDM7	COUNTRYWIDE BANK, FSB		77	\$18,435,242.88	23.6%	1	\$231,162.53	NA	1
	Unavailable		228	\$59,680,158.91	76.4%	4	\$948,852.40	NA	0
Total			305	\$78,115,401.79	100%	5	\$1,180,014.93		1
									\$231

31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0
	Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0
Total		21	\$1,451,397.00	100%	0	\$0.00		0
31414CDR6	COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0
Total		9	\$2,134,301.58	100%	0	\$0.00		0
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0
	Unavailable	66	\$15,307,039.59	85.07%	4	\$1,391,274.13	NA	0
Total		79	\$17,993,527.18	100%	4	\$1,391,274.13		0
31414CDU9	COUNTRYWIDE BANK, FSB	1	\$320,000.00	27.07%	0	\$0.00	NA	0
	Unavailable	3	\$862,250.00	72.93%	0	\$0.00	NA	0
Total		4	\$1,182,250.00	100%	0	\$0.00		0
31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0
	Unavailable	324	\$20,051,275.35	77.75%	3	\$166,051.03	NA	0
Total		437	\$25,788,848.85	100%	3	\$166,051.03		0
31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0
	Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0
Total		280	\$36,837,191.51	100%	0	\$0.00		0
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0
	Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0
Total		152	\$31,369,296.00	100%	0	\$0.00		0
31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0
Total		9	\$1,013,074.34	100%	0	\$0.00		0
31414CE38	COUNTRYWIDE BANK, FSB	1	\$143,100.00	11.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,068,584.53	88.19%	0	\$0.00	NA	0
Total		8	\$1,211,684.53	100%	0	\$0.00		0

31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0
		Unavailable	111	\$25,226,735.27	85.15%	1	\$174,089.17	NA	0
Total			131	\$29,627,632.27	100%	1	\$174,089.17		0
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	3	\$312,062.28	NA	0
		Unavailable	170	\$16,767,751.84	65.78%	1	\$92,144.06	NA	0
Total			258	\$25,490,225.02	100%	4	\$404,206.34		0
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0
		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0
Total			155	\$26,681,687.44	100%	0	\$0.00		0
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0
Total			115	\$28,826,771.67	100%	0	\$0.00		0
31414CE87		COUNTRYWIDE BANK, FSB	2	\$415,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,235,998.25	84.35%	1	\$188,111.92	NA	0
Total			13	\$2,650,998.25	100%	1	\$188,111.92		0
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0
Total			146	\$27,438,417.00	100%	0	\$0.00		0
31414CEB0		Unavailable	1	\$207,000.00	100%	0	\$0.00	NA	0
Total			1	\$207,000.00	100%	0	\$0.00		0
31414CEC8		Unavailable	1	\$154,900.00	100%	0	\$0.00	NA	0
Total			1	\$154,900.00	100%	0	\$0.00		0
31414CEE4		COUNTRYWIDE BANK, FSB	1	\$182,500.00	44.8%	0	\$0.00	NA	0
		Unavailable	1	\$224,900.00	55.2%	0	\$0.00	NA	0
Total			2	\$407,400.00	100%	0	\$0.00		0
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	1	\$139,436.85	NA	0
		Unavailable	139	\$18,485,878.95	66.33%	2	\$296,174.02	NA	0
Total			211	\$27,869,182.29	100%	3	\$435,610.87		0

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31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0
	Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0
Total		198	\$37,523,692.30	100%	0	\$0.00		0
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	1	\$230,795.91	NA	0
	Unavailable	458	\$128,379,980.77	66.2%	3	\$828,725.39	NA	0
Total		708	\$193,913,458.77	100%	4	\$1,059,521.30		0
31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0
	Unavailable	317	\$82,574,039.85	81.72%	2	\$415,992.39	NA	0
Total		390	\$101,049,393.85	100%	2	\$415,992.39		0
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0
	Unavailable	133	\$32,867,581.98	89.94%	2	\$593,437.42	NA	0
Total		147	\$36,545,708.46	100%	2	\$593,437.42		0
31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	1	\$194,701.31	NA	0
	Unavailable	60	\$16,670,350.30	66.65%	2	\$396,909.40	NA	0
Total		96	\$25,011,958.63	100%	3	\$591,610.71		0
31414CES3	COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	0	\$0.00	NA	0
	Unavailable	3	\$408,500.00	37.31%	1	\$131,318.30	NA	0
Total		9	\$1,095,000.00	100%	1	\$131,318.30		0
31414CET1	COUNTRYWIDE BANK, FSB	5	\$590,360.00	51.99%	0	\$0.00	NA	0
	Unavailable	4	\$545,150.00	48.01%	0	\$0.00	NA	0
Total		9	\$1,135,510.00	100%	0	\$0.00		0
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0
Total		24	\$2,858,308.81	100%	0	\$0.00		0
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0
Total		11	\$1,300,514.37	100%	0	\$0.00		0
31414CEW4	COUNTRYWIDE	4	\$550,000.00	50.74%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	3	\$534,000.00	49.26%	0	\$0.00	NA	0	
Total			7	\$1,084,000.00	100%	0	\$0.00		0	
31414CEX2		COUNTRYWIDE BANK, FSB	2	\$399,400.00	39.15%	0	\$0.00	NA	0	
		Unavailable	5	\$620,735.00	60.85%	0	\$0.00	NA	0	
Total			7	\$1,020,135.00	100%	0	\$0.00		0	
31414CEZ7		COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	
		Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	
Total			8	\$1,103,225.18	100%	0	\$0.00		0	
31414CF29		COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	1	\$298,114.31	NA	0	
		Unavailable	82	\$22,178,931.17	44.32%	2	\$534,531.75	NA	1	\$322
Total			199	\$50,046,462.87	100%	3	\$832,646.06		1	\$322
31414CF37		Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	
Total			4	\$1,072,500.00	100%	0	\$0.00		0	
31414CF52		COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	
		Unavailable	98	\$9,738,837.70	37.53%	1	\$102,992.00	NA	0	
Total			262	\$25,946,760.20	100%	1	\$102,992.00		0	
31414CF60		COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	
		Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	
Total			143	\$27,729,238.29	100%	0	\$0.00		0	
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	1	\$314,444.89	NA	0	
		Unavailable	47	\$12,324,730.52	46.93%	1	\$229,280.95	NA	0	
Total			111	\$26,260,296.22	100%	2	\$543,725.84		0	
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	
		Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	
Total			220	\$34,176,989.71	100%	0	\$0.00		0	
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	1	\$214,029.59	NA	0	
		Unavailable	127	\$30,690,848.70	84.53%	6	\$1,929,018.64	NA	0	
Total			158	\$36,305,779.99	100%	7	\$2,143,048.23		0	

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31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0
	Unavailable	120	\$32,885,073.53	42.75%	2	\$455,365.36	NA	0
Total		287	\$76,926,819.90	100%	2	\$455,365.36		0
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	1	\$214,742.08	NA	0
	Unavailable	370	\$96,708,186.63	81.26%	5	\$1,321,375.34	NA	0
Total		457	\$119,009,232.20	100%	6	\$1,536,117.42		0
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0
	Unavailable	141	\$32,664,225.41	87.89%	4	\$1,006,184.85	NA	0
Total		160	\$37,164,518.13	100%	4	\$1,006,184.85		0
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0
Total		165	\$40,011,031.08	100%	0	\$0.00		0
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0
Total		59	\$4,294,825.00	100%	0	\$0.00		0
31414CFK9	Unavailable	5	\$1,262,550.00	100%	1	\$184,940.25	NA	0
Total		5	\$1,262,550.00	100%	1	\$184,940.25		0
31414CFM5	COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0
	Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0
Total		7	\$1,245,184.00	100%	0	\$0.00		0
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0
	Unavailable	172	\$22,383,274.32	85.63%	1	\$117,025.98	NA	0
Total		200	\$26,138,699.30	100%	1	\$117,025.98		0
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0
	Unavailable	193	\$25,611,347.85	44.73%	1	\$136,373.68	NA	0
Total		435	\$57,262,429.08	100%	1	\$136,373.68		0
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	1	\$156,872.33	NA	0

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		Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0
Total			279	\$36,391,131.83	100%	1	\$156,872.33		0
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	1	\$68,437.54	NA	0
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0
Total			287	\$53,444,734.10	100%	1	\$68,437.54		0
31414CFU7		COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	1	\$283,594.08	NA	0
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0
Total			159	\$34,752,946.21	100%	1	\$283,594.08		0
31414CFV5		COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	2	\$558,337.53	NA	0
		Unavailable	345	\$91,632,258.55	55.11%	2	\$382,090.48	NA	0
Total			635	\$166,263,105.45	100%	4	\$940,428.01		0
31414CFW3		COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	2	\$456,622.48	NA	0
		Unavailable	341	\$88,289,193.47	71.08%	4	\$1,188,281.87	NA	0
Total			492	\$124,206,209.68	100%	6	\$1,644,904.35		0
31414CFY9		COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	5	\$1,404,964.11	NA	0
		Unavailable	20	\$6,131,240.55	31.12%	2	\$507,511.99	NA	0
Total			70	\$19,701,476.28	100%	7	\$1,912,476.10		0
31414CG28		COUNTRYWIDE BANK, FSB	1	\$91,700.00	24.75%	0	\$0.00	NA	0
		Unavailable	1	\$278,869.14	75.25%	0	\$0.00	NA	0
Total			2	\$370,569.14	100%	0	\$0.00		0
31414CG69		Unavailable	1	\$283,000.00	100%	0	\$0.00	NA	0
Total			1	\$283,000.00	100%	0	\$0.00		0
31414CG77		Unavailable	2	\$502,633.97	100%	0	\$0.00	NA	0
Total			2	\$502,633.97	100%	0	\$0.00		0
31414CG85		Unavailable	1	\$139,861.95	100%	0	\$0.00	NA	0
Total			1	\$139,861.95	100%	0	\$0.00		0
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0
Total			13	\$2,492,710.17	100%	0	\$0.00		0

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31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	
	Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	
Total		201	\$37,616,093.71	100%	0	\$0.00		0	
31414CGB8	COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	1	\$362,968.97	NA	0	
	Unavailable	384	\$106,221,117.29	56.56%	4	\$1,282,931.42	NA	0	
Total		699	\$187,815,504.67	100%	5	\$1,645,900.39		0	
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	2	\$392,255.54	NA	0	
	Unavailable	245	\$61,827,132.77	72.91%	5	\$1,250,021.22	NA	0	
Total		342	\$84,801,456.57	100%	7	\$1,642,276.76		0	
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	2	\$567,028.52	NA	1	\$167,000.00
	Unavailable	55	\$14,505,784.50	48.35%	2	\$816,500.00	NA	0	
Total		114	\$30,001,426.50	100%	4	\$1,383,528.52		1	\$167,000.00
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	
	Unavailable	107	\$24,990,186.87	89.3%	3	\$704,720.10	NA	0	
Total		121	\$27,985,817.87	100%	3	\$704,720.10		0	
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	
	Unavailable	175	\$17,226,535.61	51.8%	2	\$200,526.59	NA	0	
Total		338	\$33,254,405.08	100%	2	\$200,526.59		0	
31414CGJ1	COUNTRYWIDE BANK, FSB	2	\$447,897.69	13.11%	0	\$0.00	NA	0	
	Unavailable	13	\$2,967,443.88	86.89%	2	\$321,603.64	NA	0	
Total		15	\$3,415,341.57	100%	2	\$321,603.64		0	
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	
Total		202	\$26,204,926.57	100%	0	\$0.00		0	
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	
	Unavailable	136	\$17,834,776.77	56.26%	1	\$122,846.49	NA	0	
Total		242	\$31,699,891.97	100%	1	\$122,846.49		0	

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31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	
Total		138	\$32,899,426.40	100%	0	\$0.00		0	
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	1	\$151,497.98	NA	0	
	Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	
Total		255	\$43,869,060.37	100%	1	\$151,497.98		0	
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	2	\$652,479.55	NA	0	
	Unavailable	107	\$28,161,856.06	34.93%	1	\$208,639.87	NA	1	\$208
Total		319	\$80,614,983.56	100%	3	\$861,119.42		1	\$208
31414CGQ5	COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	3	\$721,215.17	NA	0	
	Unavailable	474	\$121,165,177.89	70.71%	4	\$1,076,414.00	NA	0	
Total		683	\$171,358,238.73	100%	7	\$1,797,629.17		0	
31414CGR3	COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	
	Unavailable	142	\$30,744,639.07	79.04%	7	\$1,639,482.42	NA	0	
Total		185	\$38,897,363.76	100%	7	\$1,639,482.42		0	
31414CGU6	COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	
	Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	
Total		12	\$2,343,698.95	100%	0	\$0.00		0	
31414CGV4	COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	
Total		6	\$1,651,052.31	100%	0	\$0.00		0	
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	
	Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	
Total		30	\$5,715,875.00	100%	0	\$0.00		0	
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	
	Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	
Total		18	\$3,235,071.84	100%	0	\$0.00		0	
31414CGY8	Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	

Total			2	\$291,400.00	100%	0	\$0.00		0
31414CGZ5	COUNTRYWIDE BANK, FSB		1	\$185,823.52	11.17%	0	\$0.00	NA	0
	Unavailable		10	\$1,477,259.76	88.83%	0	\$0.00	NA	0
Total			11	\$1,663,083.28	100%	0	\$0.00		0
31414CH27	COUNTRYWIDE BANK, FSB		27	\$3,379,075.00	15.41%	0	\$0.00	NA	0
	Unavailable		145	\$18,554,889.53	84.59%	3	\$395,874.37	NA	0
Total			172	\$21,933,964.53	100%	3	\$395,874.37		0
31414CH35	COUNTRYWIDE BANK, FSB		41	\$4,029,085.83	17.63%	1	\$93,643.16	NA	0
	Unavailable		194	\$18,830,782.40	82.37%	3	\$288,116.26	NA	0
Total			235	\$22,859,868.23	100%	4	\$381,759.42		0
31414CH50	COUNTRYWIDE BANK, FSB		83	\$7,229,833.00	24.42%	0	\$0.00	NA	0
	Unavailable		230	\$22,380,226.65	75.58%	0	\$0.00	NA	0
Total			313	\$29,610,059.65	100%	0	\$0.00		0
31414CH84	COUNTRYWIDE BANK, FSB		96	\$22,633,783.00	82.48%	3	\$654,464.14	NA	0
	Unavailable		18	\$4,807,650.00	17.52%	0	\$0.00	NA	0
Total			114	\$27,441,433.00	100%	3	\$654,464.14		0
31414CH92	COUNTRYWIDE BANK, FSB		32	\$9,243,177.00	30.68%	0	\$0.00	NA	0
	Unavailable		68	\$20,885,229.49	69.32%	1	\$246,897.91	NA	0
Total			100	\$30,128,406.49	100%	1	\$246,897.91		0
31414CHA9	Unavailable		2	\$380,069.38	100%	0	\$0.00	NA	0
Total			2	\$380,069.38	100%	0	\$0.00		0
31414CHB7	Unavailable		1	\$155,858.97	100%	0	\$0.00	NA	0
Total			1	\$155,858.97	100%	0	\$0.00		0
31414CHC5	Unavailable		12	\$2,229,208.55	100%	1	\$132,448.42	NA	0
Total			12	\$2,229,208.55	100%	1	\$132,448.42		0
31414CHD3	Unavailable		1	\$109,947.68	100%	0	\$0.00	NA	0
Total			1	\$109,947.68	100%	0	\$0.00		0
31414CHE1	COUNTRYWIDE BANK, FSB		2	\$391,621.50	29.34%	0	\$0.00	NA	0

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		Unavailable	5	\$943,360.89	70.66%	1	\$219,849.80	NA	0
Total			7	\$1,334,982.39	100%	1	\$219,849.80		0
31414CHF8		Unavailable	8	\$1,448,822.26	100%	0	\$0.00	NA	0
Total			8	\$1,448,822.26	100%	0	\$0.00		0
31414CHG6		Unavailable	11	\$3,015,600.00	100%	0	\$0.00	NA	0
Total			11	\$3,015,600.00	100%	0	\$0.00		0
31414CHH4		Unavailable	12	\$3,570,451.00	100%	0	\$0.00	NA	0
Total			12	\$3,570,451.00	100%	0	\$0.00		0
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0
		Unavailable	88	\$14,757,616.61	48.18%	1	\$123,062.69	NA	0
Total			195	\$30,628,432.48	100%	1	\$123,062.69		0
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0
		Unavailable	68	\$14,474,160.92	31.8%	1	\$281,774.17	NA	0
Total			234	\$45,517,561.92	100%	1	\$281,774.17		0
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	1	\$281,115.08	NA	0
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0
Total			217	\$60,091,763.00	100%	1	\$281,115.08		0
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	3	\$784,737.81	NA	0
		Unavailable	439	\$124,175,606.50	56.26%	3	\$1,092,047.14	NA	0
Total			789	\$220,732,684.75	100%	6	\$1,876,784.95		0
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	1	\$259,940.90	NA	0
		Unavailable	126	\$31,853,389.16	76.02%	3	\$779,244.85	NA	0
Total			166	\$41,899,279.16	100%	4	\$1,039,185.75		0
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0
Total			9	\$1,041,688.63	100%	0	\$0.00		0
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0
Total			17	\$3,221,079.20	100%	0	\$0.00		0

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31414CJ25	COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	1	\$392,082.28	NA	0
	Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0
Total		93	\$21,684,514.31	100%	1	\$392,082.28		0
31414CJ33	COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	3	\$853,015.12	NA	0
	Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0
Total		94	\$22,050,655.32	100%	3	\$853,015.12		0
31414CJ41	COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	3	\$944,680.42	NA	0
	Unavailable	22	\$6,753,864.16	25.39%	1	\$404,682.04	NA	0
Total		95	\$26,604,668.16	100%	4	\$1,349,362.46		0
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0
Total		27	\$2,652,821.54	100%	0	\$0.00		0
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,021,900.00	100%	0	\$0.00		0
31414CJ74	COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0
Total		12	\$1,930,173.85	100%	0	\$0.00		0
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0
Total		1	\$142,457.29	100%	0	\$0.00		0
31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0
Total		1	\$129,950.00	100%	0	\$0.00		0
31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	1	\$213,770.51	NA	0
	Unavailable	110	\$14,017,752.69	67.63%	1	\$137,185.52	NA	0
Total		180	\$20,727,945.69	100%	2	\$350,956.03		0
31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	2	\$128,656.02	NA	0
	Unavailable	301	\$19,326,825.87	72.05%	6	\$431,794.47	NA	0
Total		430	\$26,824,496.87	100%	8	\$560,450.49		0
31414CJC3		49	\$10,260,200.00	37.2%	2	\$501,063.27	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	76	\$17,318,337.74	62.8%	1	\$255,719.45	NA	0
Total			125	\$27,578,537.74	100%	3	\$756,782.72		0
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0
		Unavailable	121	\$24,217,977.37	78.47%	1	\$194,411.03	NA	0
Total			157	\$30,862,935.37	100%	1	\$194,411.03		0
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0
		Unavailable	77	\$10,129,368.37	32.91%	1	\$133,688.04	NA	0
Total			233	\$30,778,717.37	100%	1	\$133,688.04		0
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0
Total			255	\$25,113,729.45	100%	0	\$0.00		0
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	2	\$245,340.36	NA	0
		Unavailable	550	\$72,134,423.12	53.89%	3	\$422,767.79	NA	0
Total			1,022	\$133,861,206.42	100%	5	\$668,108.15		0
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	2	\$123,217.52	NA	0
		Unavailable	327	\$22,070,963.88	42.42%	2	\$76,077.19	NA	0
Total			773	\$52,029,299.65	100%	4	\$199,294.71		0
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0
		Unavailable	247	\$24,568,396.54	50.32%	3	\$305,134.29	NA	0
Total			494	\$48,826,196.98	100%	3	\$305,134.29		0
31414CJL3		COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	2	\$883,667.24	NA	0
		Unavailable	88	\$24,909,487.07	51.98%	1	\$410,602.58	NA	0
Total			171	\$47,917,274.07	100%	3	\$1,294,269.82		0
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	4	\$1,168,897.36	NA	0
		Unavailable	140	\$37,867,082.93	75.64%	2	\$657,158.77	NA	0
Total			183	\$50,059,219.24	100%	6	\$1,826,056.13		0
31414CJN9		COUNTRYWIDE	262	\$16,001,161.19	37.03%	2	\$164,771.62	NA	0

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		BANK, FSB								
		Unavailable	401	\$27,212,900.90	62.97%	1	\$72,021.41	NA	0	
Total			663	\$43,214,062.09	100%	3	\$236,793.03		0	
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	
Total			487	\$88,986,026.63	100%	0	\$0.00		0	
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	2	\$537,669.29	NA	0	
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	
Total			243	\$60,478,211.99	100%	2	\$537,669.29		0	
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	11	\$2,748,814.80	NA	0	
		Unavailable	1,603	\$412,634,396.52	62.25%	11	\$2,450,392.04	NA	0	
Total			2,599	\$662,880,782.42	100%	22	\$5,199,206.84		0	
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	4	\$870,409.77	NA	0	
		Unavailable	537	\$120,436,098.20	77.17%	12	\$2,664,861.22	NA	1	\$255
Total			699	\$156,063,513.20	100%	16	\$3,535,270.99		1	\$255
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	
		Unavailable	82	\$21,656,731.06	84.21%	6	\$1,825,649.07	NA	0	
Total			98	\$25,718,313.91	100%	6	\$1,825,649.07		0	
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	3	\$379,239.51	NA	0	
		Unavailable	354	\$46,191,647.44	68.11%	3	\$362,195.10	NA	1	\$115
Total			522	\$67,817,077.44	100%	6	\$741,434.61		1	\$115
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	3	\$246,004.62	NA	0	
		Unavailable	243	\$23,881,527.76	67.92%	1	\$93,541.18	NA	0	
Total			358	\$35,160,514.50	100%	4	\$339,545.80		0	
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	1	\$101,333.68	NA	0	
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	
Total			693	\$121,954,711.76	100%	1	\$101,333.68		0	
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	

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		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0
Total			232	\$28,429,407.04	100%	0	\$0.00		0
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	2	\$696,259.64	NA	0
		Unavailable	213	\$56,840,336.08	34.81%	1	\$247,540.34	NA	0
Total			626	\$163,306,372.62	100%	3	\$943,799.98		0
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	1	\$240,628.37	NA	0
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0
Total			49	\$11,288,311.76	100%	1	\$240,628.37		0
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	1	\$209,132.39	NA	0
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0
Total			74	\$16,624,627.46	100%	1	\$209,132.39		0
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0
		Unavailable	38	\$9,738,965.15	49.29%	1	\$352,130.48	NA	0
Total			81	\$19,759,535.15	100%	1	\$352,130.48		0
31414CKA5		Unavailable	7	\$1,330,873.39	100%	0	\$0.00	NA	0
Total			7	\$1,330,873.39	100%	0	\$0.00		0
31414CKB3		Unavailable	3	\$380,221.17	100%	0	\$0.00	NA	0
Total			3	\$380,221.17	100%	0	\$0.00		0
31414CKC1		Unavailable	1	\$115,284.79	100%	0	\$0.00	NA	0
Total			1	\$115,284.79	100%	0	\$0.00		0
31414CKD9		Unavailable	1	\$199,449.71	100%	0	\$0.00	NA	0
Total			1	\$199,449.71	100%	0	\$0.00		0
31414CKE7		Unavailable	1	\$207,604.26	100%	0	\$0.00	NA	0
Total			1	\$207,604.26	100%	0	\$0.00		0
31414CKF4		Unavailable	1	\$83,253.16	100%	0	\$0.00	NA	0
Total			1	\$83,253.16	100%	0	\$0.00		0
31414CKH0		Unavailable	1	\$355,448.00	100%	0	\$0.00	NA	0
Total			1	\$355,448.00	100%	0	\$0.00		0
31414CKM9		Unavailable	1	\$172,750.00	100%	0	\$0.00	NA	0
Total			1	\$172,750.00	100%	0	\$0.00		0

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31414CKN7	Unavailable	1	\$115,488.60	100%	0	\$0.00	NA	0
Total		1	\$115,488.60	100%	0	\$0.00		0
31414CKR8	COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	2	\$112,664.23	NA	0
	Unavailable	120	\$6,959,583.52	67.79%	1	\$50,446.64	NA	0
Total		182	\$10,266,535.85	100%	3	\$163,110.87		0
31414CKW7	COUNTRYWIDE BANK, FSB	9	\$1,525,217.46	43.78%	1	\$224,436.36	NA	0
	Unavailable	9	\$1,958,433.84	56.22%	0	\$0.00	NA	0
Total		18	\$3,483,651.30	100%	1	\$224,436.36		0
31414CKX5	COUNTRYWIDE BANK, FSB	3	\$618,592.57	27.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,663,855.89	72.9%	0	\$0.00	NA	0
Total		14	\$2,282,448.46	100%	0	\$0.00		0
31414CKY3	COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,572,898.08	75.64%	1	\$373,428.80	NA	0
Total		15	\$3,401,358.08	100%	1	\$373,428.80		0
31414CKZ0	COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	1	\$187,007.03	NA	0
	Unavailable	11	\$2,651,656.90	74.62%	1	\$464,705.20	NA	0
Total		16	\$3,553,515.14	100%	2	\$651,712.23		0
31414CL22	Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0
Total		37	\$10,846,308.43	100%	0	\$0.00		0
31414CL30	COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	3	\$1,026,719.99	NA	0
	Unavailable	52	\$16,325,595.20	39.39%	3	\$1,118,043.37	NA	0
Total		145	\$41,449,076.08	100%	6	\$2,144,763.36		0
31414CL48	Unavailable	24	\$7,708,683.90	100%	1	\$260,518.45	NA	0
Total		24	\$7,708,683.90	100%	1	\$260,518.45		0
31414CL55	COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0
Total		21	\$5,284,907.68	100%	0	\$0.00		0
31414CL63		14	\$3,941,099.12	77.03%	2	\$666,399.40	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0
Total			17	\$5,116,096.29	100%	2	\$666,399.40		0
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0
Total			12	\$3,230,136.00	100%	0	\$0.00		0
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0
Total			6	\$2,028,061.46	100%	0	\$0.00		0
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0
Total			54	\$13,130,483.42	100%	0	\$0.00		0
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0
		Unavailable	95	\$12,781,488.82	53.89%	1	\$141,365.68	NA	0
Total			178	\$23,717,304.82	100%	1	\$141,365.68		0
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0
Total			32	\$6,419,351.00	100%	0	\$0.00		0
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0
Total			277	\$49,243,749.87	100%	0	\$0.00		0
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0
Total			42	\$5,603,244.62	100%	0	\$0.00		0
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0
Total			112	\$30,016,504.25	100%	0	\$0.00		0
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0

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		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	
Total			626	\$123,318,534.02	100%	0	\$0.00		0	
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	8	\$2,670,825.55	NA	0	
		Unavailable	675	\$166,541,711.40	66.57%	3	\$748,910.86	NA	0	
Total			1,051	\$250,170,140.40	100%	11	\$3,419,736.41		0	
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	1	\$334,889.63	NA	0	
		Unavailable	282	\$56,670,855.00	80.92%	5	\$1,183,080.53	NA	0	
Total			366	\$70,032,001.27	100%	6	\$1,517,970.16		0	
31414CLL0		COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	1	\$344,535.48	NA	1	\$344
		Unavailable	105	\$18,895,863.06	89.44%	4	\$383,474.22	NA	0	
Total			124	\$21,126,293.06	100%	5	\$728,009.70		1	\$344
31414CLN6		COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	
Total			24	\$6,474,675.75	100%	0	\$0.00		0	
31414CLU0		COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	1	\$138,612.35	NA	0	
		Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	
Total			78	\$20,010,476.48	100%	1	\$138,612.35		0	
31414CLV8		COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	
		Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	
Total			69	\$17,322,754.09	100%	0	\$0.00		0	
31414CLW6		Unavailable	17	\$5,408,469.99	100%	1	\$339,196.83	NA	1	\$339
Total			17	\$5,408,469.99	100%	1	\$339,196.83		1	\$339
31414CLX4		COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	
		Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	
Total			19	\$3,924,630.00	100%	0	\$0.00		0	
31414CLY2		Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	
Total			18	\$5,317,170.02	100%	0	\$0.00		0	
31414CLZ9		COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	1	\$293,929.52	NA	0	

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		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0
Total			45	\$12,407,204.87	100%	1	\$293,929.52		0
31414CM21		Unavailable	12	\$3,924,063.87	100%	0	\$0.00	NA	0
Total			12	\$3,924,063.87	100%	0	\$0.00		0
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	1	\$208,060.55	NA	0
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0
Total			23	\$6,839,555.00	100%	1	\$208,060.55		0
31414CM47		Unavailable	4	\$1,283,050.00	100%	1	\$360,792.05	NA	0
Total			4	\$1,283,050.00	100%	1	\$360,792.05		0
31414CM54		COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0
		Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0
Total			10	\$2,906,944.28	100%	0	\$0.00		0
31414CM62		COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0
		Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0
Total			9	\$2,108,455.44	100%	0	\$0.00		0
31414CM88		COUNTRYWIDE BANK, FSB	2	\$484,900.00	22.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,697,001.22	77.78%	0	\$0.00	NA	0
Total			9	\$2,181,901.22	100%	0	\$0.00		0
31414CM96		COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	1	\$403,236.61	NA	0
Total			13	\$3,288,960.87	100%	1	\$403,236.61		0
31414CMA3		COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	2	\$534,774.43	NA	0
		Unavailable	12	\$3,025,305.77	43.97%	1	\$200,233.70	NA	0
Total			33	\$6,880,759.43	100%	3	\$735,008.13		0
31414CMB1		Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0
Total			43	\$11,578,882.59	100%	0	\$0.00		0
31414CMD7		COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0
		Unavailable	19	\$5,044,087.20	36.62%	1	\$188,356.74	NA	0
Total			53	\$13,776,006.11	100%	1	\$188,356.74		0

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31414CME5		COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	4	\$1,103,859.14	NA	1	\$163
		Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	
Total			211	\$48,764,152.10	100%	4	\$1,103,859.14		1	\$163
31414CMF2		COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	
		Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	
Total			68	\$16,724,712.72	100%	0	\$0.00		0	
31414CMG0		COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	
Total			18	\$3,430,261.31	100%	0	\$0.00		0	
31414CMJ4		COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	
		Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	
Total			16	\$2,857,881.55	100%	0	\$0.00		0	
31414CMK1		COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	
		Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	
Total			5	\$1,360,453.99	100%	0	\$0.00		0	
31414CML9		COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	
		Unavailable	7	\$1,849,196.16	30.45%	1	\$221,903.94	NA	0	
Total			29	\$6,072,463.83	100%	1	\$221,903.94		0	
31414CMM7		COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	1	\$128,573.28	NA	0	
		Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	
Total			67	\$15,784,715.16	100%	1	\$128,573.28		0	
31414CMN5		COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	
Total			17	\$3,682,296.44	100%	0	\$0.00		0	
31414CMP0		COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	
		Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	
Total			17	\$4,499,197.06	100%	0	\$0.00		0	
31414CMQ8		COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	1	\$188,173.03	NA	0	
		Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	

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Total			21	\$4,500,183.15	100%	1	\$188,173.03		0
31414CMR6		COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,317,000.00	100%	0	\$0.00		0
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,339,200.00	100%	0	\$0.00		0
31414CMT2		COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	1	\$292,152.47	NA	0
		Unavailable	13	\$4,312,007.00	42.98%	1	\$225,100.24	NA	0
Total			33	\$10,033,355.00	100%	2	\$517,252.71		0
31414CMU9		COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	3	\$757,884.61	NA	0
		Unavailable	20	\$5,769,782.63	69.52%	4	\$1,383,777.17	NA	0
Total			30	\$8,299,252.12	100%	7	\$2,141,661.78		0
31414CMV7		Unavailable	3	\$1,018,558.13	100%	1	\$293,236.87	NA	0
Total			3	\$1,018,558.13	100%	1	\$293,236.87		0
31414CMW5		COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	3	\$688,171.14	NA	1
		Unavailable	10	\$2,949,264.00	20.91%	3	\$857,138.87	NA	0
Total			50	\$14,105,595.97	100%	6	\$1,545,310.01		1
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0
Total			18	\$5,096,167.00	100%	0	\$0.00		0
31414CMY1		COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,495,000.00	100%	0	\$0.00		0
31414CMZ8		Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0
Total			7	\$1,926,515.00	100%	0	\$0.00		0
31414CN20		COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	1	\$239,961.35	NA	1
		Unavailable	22	\$3,639,163.83	34.51%	4	\$411,069.44	NA	0
Total			50	\$10,546,343.94	100%	5	\$651,030.79		1
31414CN38			57	\$10,910,685.76	73.72%	1	\$185,454.59	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	
Total			78	\$14,799,427.36	100%	1	\$185,454.59		0	
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	2	\$912,700.00	NA	1	\$499
		Unavailable	18	\$4,829,438.51	47.09%	3	\$941,234.53	NA	0	
Total			32	\$10,255,851.53	100%	5	\$1,853,934.53		1	\$499
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	
Total			12	\$4,531,217.73	100%	0	\$0.00		0	
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	
Total			4	\$1,026,206.20	100%	0	\$0.00		0	
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	
Total			22	\$3,725,096.06	100%	0	\$0.00		0	
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	
		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	
Total			7	\$2,306,700.00	100%	0	\$0.00		0	
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	1	\$187,842.89	NA	0	
Total			19	\$4,186,748.56	100%	1	\$187,842.89		0	
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,512,745.04	32.64%	1	\$198,512.98	NA	0	
Total			18	\$4,635,030.53	100%	1	\$198,512.98		0	
31414CNC8		COUNTRYWIDE BANK, FSB	7	\$1,747,241.02	100%	1	\$349,009.32	NA	0	
Total			7	\$1,747,241.02	100%	1	\$349,009.32		0	
31414CND6		COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	2	\$511,384.66	NA	0	
		Unavailable	3	\$903,950.00	15.45%	1	\$376,041.15	NA	0	

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Total			25	\$5,849,269.00	100%	3	\$887,425.81		0
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	2	\$504,461.19	NA	0
		Unavailable	1	\$361,000.00	7.36%	1	\$350,837.01	NA	0
Total			19	\$4,908,055.64	100%	3	\$855,298.20		0
31414CNF1		COUNTRYWIDE BANK, FSB	7	\$1,700,095.30	100%	0	\$0.00	NA	0
Total			7	\$1,700,095.30	100%	0	\$0.00		0
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0
		Unavailable	99	\$16,423,516.26	85.7%	2	\$288,968.84	NA	0
Total			117	\$19,163,690.94	100%	2	\$288,968.84		0
31414CNH7		Unavailable	88	\$16,331,183.24	100%	1	\$150,041.36	NA	0
Total			88	\$16,331,183.24	100%	1	\$150,041.36		0
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0
		Unavailable	88	\$14,778,548.31	90.64%	2	\$514,061.25	NA	0
Total			96	\$16,305,122.98	100%	2	\$514,061.25		0
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0
Total			20	\$3,974,268.53	100%	0	\$0.00		0
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0
Total			6	\$1,368,943.40	100%	0	\$0.00		0
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	1	\$289,426.49	NA	0
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0
Total			30	\$5,513,515.03	100%	1	\$289,426.49		0
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,031,365.06	92.81%	1	\$80,509.26	NA	0
Total			14	\$2,188,697.92	100%	1	\$80,509.26		0
31414CNQ7		COUNTRYWIDE BANK, FSB	3	\$1,048,900.00	47.36%	0	\$0.00	NA	0

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		Unavailable	4	\$1,166,000.00	52.64%	0	\$0.00	NA	0
Total			7	\$2,214,900.00	100%	0	\$0.00		0
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0
Total			16	\$4,273,469.95	100%	0	\$0.00		0
31414CNS3		COUNTRYWIDE BANK, FSB	3	\$1,250,142.38	62.6%	0	\$0.00	NA	0
		Unavailable	2	\$747,000.00	37.4%	0	\$0.00	NA	0
Total			5	\$1,997,142.38	100%	0	\$0.00		0
31414CNT1		Unavailable	96	\$21,475,391.16	100%	2	\$483,473.54	NA	0
Total			96	\$21,475,391.16	100%	2	\$483,473.54		0
31414CNU8		COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0
Total			21	\$4,530,730.59	100%	0	\$0.00		0
31414CNV6		COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0
		Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0
Total			5	\$1,329,566.02	100%	0	\$0.00		0
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0
		Unavailable	276	\$63,179,561.15	99.34%	14	\$3,423,461.84	NA	0
Total			278	\$63,602,235.30	100%	14	\$3,423,461.84		0
31414CNX2		COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	1	\$352,711.75	NA	0
		Unavailable	239	\$53,219,388.24	84.28%	6	\$1,236,147.63	NA	0
Total			278	\$63,149,443.93	100%	7	\$1,588,859.38		0
31414CNY0		COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0
		Unavailable	21	\$6,129,551.60	80.54%	2	\$535,503.70	NA	0
Total			27	\$7,610,275.92	100%	2	\$535,503.70		0
31414CNZ7		COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	6	\$1,741,492.47	NA	0
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0
Total			89	\$23,795,376.04	100%	6	\$1,741,492.47		0
31414CP28		COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0

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		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	
Total			42	\$8,132,547.00	100%	0	\$0.00		0	
31414CP36		COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	
		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	
Total			472	\$87,980,258.97	100%	0	\$0.00		0	
31414CP44		COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	
Total			88	\$12,853,351.69	100%	0	\$0.00		0	
31414CP77		COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	
		Unavailable	46	\$13,286,366.00	45.96%	1	\$263,238.58	NA	0	
Total			106	\$28,908,773.00	100%	1	\$263,238.58		0	
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	2	\$559,456.83	NA	0	
		Unavailable	439	\$109,550,849.49	43.18%	2	\$671,059.78	NA	0	
Total			1,042	\$253,710,397.49	100%	4	\$1,230,516.61		0	
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	3	\$813,860.10	NA	1	\$331
		Unavailable	580	\$145,547,345.45	59.47%	3	\$781,257.34	NA	0	
Total			1,034	\$244,753,689.45	100%	6	\$1,595,117.44		1	\$331
31414CPA0		Unavailable	25	\$4,997,968.76	100%	1	\$126,849.54	NA	0	
Total			25	\$4,997,968.76	100%	1	\$126,849.54		0	
31414CPB8		COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	
Total			33	\$9,047,093.54	100%	0	\$0.00		0	
31414CPC6		COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	1	\$268,069.87	NA	0	
		Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	
Total			23	\$6,076,279.37	100%	1	\$268,069.87		0	
31414CPD4		COUNTRYWIDE BANK, FSB	1	\$303,641.74	7.36%	0	\$0.00	NA	0	
		Unavailable	13	\$3,821,998.21	92.64%	1	\$391,989.95	NA	0	
Total			14	\$4,125,639.95	100%	1	\$391,989.95		0	

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31414CPE2		Unavailable	50	\$12,112,317.07	100%	2	\$539,026.41	NA	0
Total			50	\$12,112,317.07	100%	2	\$539,026.41		0
31414CPF9		Unavailable	11	\$2,773,198.17	100%	2	\$603,987.62	NA	0
Total			11	\$2,773,198.17	100%	2	\$603,987.62		0
31414CPG7		Unavailable	37	\$8,370,862.30	100%	1	\$178,956.91	NA	0
Total			37	\$8,370,862.30	100%	1	\$178,956.91		0
31414CPH5		Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0
Total			19	\$4,106,022.31	100%	0	\$0.00		0
31414CPJ1		Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0
Total			6	\$1,215,404.08	100%	0	\$0.00		0
31414CPK8		COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0
		Unavailable	31	\$7,278,822.52	97.5%	1	\$258,483.56	NA	0
Total			32	\$7,465,183.52	100%	1	\$258,483.56		0
31414CPL6		COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	1	\$345,128.75	NA	0
		Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0
Total			17	\$4,296,844.96	100%	1	\$345,128.75		0
31414CPM4		COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0
Total			16	\$2,919,349.09	100%	0	\$0.00		0
31414CPN2		Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0
Total			26	\$4,759,720.48	100%	0	\$0.00		0
31414CPP7		COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0
		Unavailable	32	\$6,821,262.30	99.58%	1	\$178,850.92	NA	0
Total			33	\$6,849,976.02	100%	1	\$178,850.92		0
31414CPQ5		Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0
Total			5	\$1,168,263.91	100%	0	\$0.00		0
31414CPR3		COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0
Total			8	\$1,527,222.64	100%	0	\$0.00		0

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31414CPS1		Unavailable	12	\$3,177,331.33	100%	1	\$186,743.54	NA	0
Total			12	\$3,177,331.33	100%	1	\$186,743.54		0
31414CPT9		Unavailable	8	\$1,394,905.73	100%	1	\$217,593.58	NA	0
Total			8	\$1,394,905.73	100%	1	\$217,593.58		0
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0
		Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0
Total			25	\$5,895,065.68	100%	0	\$0.00		0
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0
Total			30	\$6,021,813.31	100%	0	\$0.00		0
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	1	\$126,161.38	NA	0
		Unavailable	3	\$644,712.11	11.93%	1	\$129,923.57	NA	0
Total			22	\$5,402,842.49	100%	2	\$256,084.95		0
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0
		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0
Total			88	\$20,443,616.00	100%	0	\$0.00		0
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	1	\$142,199.38	NA	0
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0
Total			132	\$17,513,321.08	100%	1	\$142,199.38		0
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	3	\$578,781.62	NA	0
		Unavailable	271	\$59,807,941.17	76.43%	4	\$832,066.35	NA	0
Total			382	\$78,249,685.96	100%	7	\$1,410,847.97		0
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0
Total			56	\$8,226,892.09	100%	0	\$0.00		0
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0
Total			13	\$3,036,968.00	100%	0	\$0.00		0

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31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0
Total			19	\$4,649,170.41	100%	0	\$0.00		0
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0
Total			21	\$2,961,518.72	100%	0	\$0.00		0
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0
		Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0
Total			17	\$1,997,876.45	100%	0	\$0.00		0
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0
Total			11	\$1,135,527.01	100%	0	\$0.00		0
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	1	\$38,825.42	NA	0
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0
Total			8	\$1,012,659.49	100%	1	\$38,825.42		0
31414GF20		WACHOVIA MORTGAGE CORPORATION	5	\$1,441,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,441,800.00	100%	0	\$0.00		0
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0
Total			152	\$34,347,764.60	100%	0	\$0.00		0
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0
Total			147	\$27,929,511.90	100%	0	\$0.00		0
31414GF53		WACHOVIA MORTGAGE	16	\$3,739,808.65	90.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$388,950.00	9.42%	0	\$0.00	NA	0
Total			18	\$4,128,758.65	100%	0	\$0.00		0
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0
Total			5	\$1,159,592.07	100%	0	\$0.00		0
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0
Total			6	\$1,765,780.00	100%	0	\$0.00		0
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0
Total			8	\$1,105,799.79	100%	0	\$0.00		0
31414GFB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,516,938.38	100%	0	\$0.00	NA	0
Total			7	\$1,516,938.38	100%	0	\$0.00		0
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	1	\$370,492.58	NA	0
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0
Total			84	\$21,157,957.61	100%	1	\$370,492.58		0
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0
Total			46	\$3,081,161.99	100%	0	\$0.00		0
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0
Total			61	\$6,021,537.03	100%	0	\$0.00		0
31414GFF1		WACHOVIA MORTGAGE	159	\$21,034,054.99	83.93%	2	\$277,114.69	NA	0

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		CORPORATION								
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	
Total			189	\$25,061,602.05	100%	2	\$277,114.69		0	
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	2	\$621,950.66	NA	0	
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	
Total			31	\$9,577,641.62	100%	2	\$621,950.66		0	
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	5	\$1,325,812.68	NA	0	
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	
Total			975	\$259,870,283.47	100%	5	\$1,325,812.68		0	
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	
Total			70	\$4,197,886.67	100%	0	\$0.00		0	
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	1	\$109,455.00	NA	0	
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	
Total			48	\$4,725,303.96	100%	1	\$109,455.00		0	
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	
Total			83	\$10,866,128.28	100%	0	\$0.00		0	
31414GFM6		WACHOVIA MORTGAGE CORPORATION	19	\$4,187,425.27	76.24%	1	\$362,036.84	NA	1	\$362
		Unavailable	6	\$1,305,311.75	23.76%	0	\$0.00	NA	0	
Total			25	\$5,492,737.02	100%	1	\$362,036.84		1	\$362
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	
		Unavailable	4	\$1,480,955.76	34.75%	1	\$309,403.46	NA	0	
Total			13	\$4,261,717.39	100%	1	\$309,403.46		0	
31414GFP9			126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	122	\$31,307,625.38	51.31%	3	\$829,287.20	NA	2	\$537
Total			248	\$61,018,740.91	100%	3	\$829,287.20		2	\$537
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	
Total			79	\$4,515,176.15	100%	0	\$0.00		0	
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	
Total			34	\$3,321,843.75	100%	0	\$0.00		0	
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	
Total			43	\$5,665,313.43	100%	0	\$0.00		0	
31414GFT1		WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	0	\$0.00	NA	0	
		Unavailable	3	\$736,490.00	47.25%	0	\$0.00	NA	0	
Total			7	\$1,558,605.58	100%	0	\$0.00		0	
31414GFU8		WACHOVIA MORTGAGE CORPORATION	1	\$255,779.58	12.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,852,890.85	87.87%	0	\$0.00	NA	0	
Total			6	\$2,108,670.43	100%	0	\$0.00		0	
31414GFV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,595.47	11.89%	2	\$482,582.03	NA	1	\$270
		Unavailable	49	\$12,322,993.58	88.11%	3	\$682,039.63	NA	2	\$460
Total			56	\$13,985,589.05	100%	5	\$1,164,621.66		3	\$730
31414GFW4		WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	
Total			9	\$1,957,293.93	100%	0	\$0.00		0	

31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0
	Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0
Total		29	\$4,897,094.59	100%	0	\$0.00		0
31414GFY0	WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0
Total		15	\$1,017,100.53	100%	0	\$0.00		0
31414GFZ7	WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0
	Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0
Total		18	\$1,214,360.00	100%	0	\$0.00		0
31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0
Total		13	\$3,695,300.00	100%	0	\$0.00		0
31414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0
Total		86	\$22,538,650.00	100%	0	\$0.00		0
31414GGD5	WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0
	Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0
Total		13	\$3,531,611.00	100%	0	\$0.00		0
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0
Total		94	\$25,030,746.88	100%	0	\$0.00		0
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0
	Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0
Total		418	\$100,636,955.41	100%	0	\$0.00		0

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31414GJ34	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0
	Unavailable	441	\$123,841,317.20	94.65%	3	\$1,015,290.72	NA	0
Total		468	\$130,843,067.20	100%	3	\$1,015,290.72		0
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	1	\$307,008.24	NA	0
	Unavailable	351	\$92,099,252.58	94.58%	5	\$1,343,095.25	NA	0
Total		371	\$97,379,908.78	100%	6	\$1,650,103.49		0
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0
Total		8	\$1,327,200.00	100%	0	\$0.00		0
31414GJ91	Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0
Total		15	\$4,616,399.87	100%	0	\$0.00		0
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0
	Unavailable	180	\$45,034,877.80	98.75%	3	\$543,319.18	NA	0
Total		182	\$45,605,009.70	100%	3	\$543,319.18		0
31414GKB4	Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0
Total		130	\$36,978,175.59	100%	0	\$0.00		0
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0
	Unavailable	91	\$24,839,965.67	98.35%	3	\$800,023.24	NA	0
Total		92	\$25,256,632.20	100%	3	\$800,023.24		0
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	99	\$24,588,897.55	95.82%	1	\$281,018.70	NA	0
Total		105	\$25,661,897.55	100%	1	\$281,018.70		0
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0
	Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0
Total		74	\$16,613,486.72	100%	0	\$0.00		0

31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	
	Unavailable	153	\$9,664,653.31	94.53%	1	\$79,941.74	NA	0	
Total		162	\$10,223,947.10	100%	1	\$79,941.74		0	
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	
	Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	
Total		157	\$15,536,409.44	100%	0	\$0.00		0	
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	
	Unavailable	187	\$24,499,880.65	95.62%	3	\$373,897.15	NA	0	
Total		196	\$25,623,280.65	100%	3	\$373,897.15		0	
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	
	Unavailable	168	\$40,188,252.60	94.67%	3	\$845,958.70	NA	1	\$352
Total		178	\$42,450,452.60	100%	3	\$845,958.70		1	\$352
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	
	Unavailable	290	\$63,242,359.33	98.54%	2	\$389,188.93	NA	0	
Total		295	\$64,179,881.19	100%	2	\$389,188.93		0	
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	
Total		16	\$1,526,358.65	100%	0	\$0.00		0	
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	
Total		72	\$5,006,697.07	100%	0	\$0.00		0	
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	
	Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	
Total		85	\$8,413,767.07	100%	0	\$0.00		0	
31414GM48		11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	222	\$56,482,656.00	96.63%	2	\$524,571.47	NA	0	
Total		233	\$58,449,558.00	100%	2	\$524,571.47		0	
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	
Total		17	\$1,220,034.00	100%	0	\$0.00		0	
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	
Total		22	\$2,184,650.00	100%	0	\$0.00		0	
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	
	Unavailable	332	\$78,005,339.69	94.48%	1	\$290,398.76	NA	0	
Total		354	\$82,561,289.69	100%	1	\$290,398.76		0	
31414GM89	Unavailable	13	\$3,106,660.00	100%	1	\$207,310.97	NA	0	
Total		13	\$3,106,660.00	100%	1	\$207,310.97		0	
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	
Total		7	\$1,390,650.00	100%	0	\$0.00		0	
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	
	Unavailable	211	\$49,443,569.23	93.05%	2	\$527,342.59	NA	1	\$300
Total		228	\$53,134,406.93	100%	2	\$527,342.59		1	\$300
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	
	Unavailable	43	\$2,626,796.05	94.48%	2	\$118,720.50	NA	0	
Total		45	\$2,780,126.24	100%	2	\$118,720.50		0	
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	
	Unavailable	257	\$63,383,373.80	92.6%	1	\$198,912.20	NA	0	
Total		281	\$68,449,988.80	100%	1	\$198,912.20		0	

31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0
	Unavailable	200	\$49,088,415.85	95.15%	2	\$547,409.32	NA	0
Total		212	\$51,592,612.85	100%	2	\$547,409.32		0
31414GMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$797,529.35	18.44%	0	\$0.00	NA	0
	Unavailable	16	\$3,527,427.74	81.56%	1	\$183,145.01	NA	0
Total		19	\$4,324,957.09	100%	1	\$183,145.01		0
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0
Total		46	\$2,921,031.88	100%	0	\$0.00		0
31414GMH9	Unavailable	25	\$2,437,268.74	100%	1	\$98,755.37	NA	0
Total		25	\$2,437,268.74	100%	1	\$98,755.37		0
31414GMJ5	Unavailable	27	\$3,471,474.36	100%	0	\$0.00	NA	0
Total		27	\$3,471,474.36	100%	0	\$0.00		0
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0
	Unavailable	92	\$21,102,254.53	96.92%	3	\$806,079.18	NA	0
Total		96	\$21,772,814.74	100%	3	\$806,079.18		0
31414GML0	Unavailable	10	\$2,693,024.10	100%	1	\$206,767.66	NA	0
Total		10	\$2,693,024.10	100%	1	\$206,767.66		0
31414GMM8	Unavailable	54	\$3,540,783.64	100%	1	\$60,431.14	NA	0
Total		54	\$3,540,783.64	100%	1	\$60,431.14		0
31414GMN6	Unavailable	27	\$2,552,179.33	100%	1	\$85,387.61	NA	0
Total		27	\$2,552,179.33	100%	1	\$85,387.61		0
31414GMP1	Unavailable	64	\$8,327,250.58	100%	3	\$434,716.17	NA	0
Total		64	\$8,327,250.58	100%	3	\$434,716.17		0
31414GMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,740.00	1.27%	0	\$0.00	NA	0

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		Unavailable	73	\$17,343,741.21	98.73%	1	\$382,462.56	NA	0
Total			74	\$17,566,481.21	100%	1	\$382,462.56		0
31414GMR7		Unavailable	36	\$2,560,964.10	100%	1	\$93,113.31	NA	0
Total			36	\$2,560,964.10	100%	1	\$93,113.31		0
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0
		Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0
Total			46	\$4,537,743.01	100%	0	\$0.00		0
31414GMT3		Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0
Total			39	\$5,114,515.69	100%	0	\$0.00		0
31414GMU0		Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0
Total			40	\$5,287,134.11	100%	0	\$0.00		0
31414GMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$4,621,145.00	96.37%	0	\$0.00	NA	0
Total			21	\$4,795,145.00	100%	0	\$0.00		0
31414GMW6		Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0
Total			77	\$17,344,772.49	100%	0	\$0.00		0
31414GMX4		Unavailable	15	\$4,727,066.62	100%	0	\$0.00	NA	0
Total			15	\$4,727,066.62	100%	0	\$0.00		0
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	42	\$8,195,428.36	98.36%	1	\$172,824.97	NA	0
Total			43	\$8,331,928.36	100%	1	\$172,824.97		0
31414GMZ9		Unavailable	113	\$25,331,630.77	100%	1	\$224,276.76	NA	1
Total			113	\$25,331,630.77	100%	1	\$224,276.76		1
31414GNA3		Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0
Total			21	\$2,708,898.02	100%	0	\$0.00		0
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0
		Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0

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Total			11	\$1,084,750.00	100%	0	\$0.00		0
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0
Total			35	\$9,703,460.00	100%	0	\$0.00		0
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0
		Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0
Total			116	\$23,706,692.11	100%	0	\$0.00		0
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0
		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0
Total			152	\$26,575,786.63	100%	0	\$0.00		0
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0
Total			23	\$1,365,115.44	100%	0	\$0.00		0
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0
		Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0
Total			123	\$21,570,422.21	100%	0	\$0.00		0
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0
Total			8	\$2,192,000.00	100%	0	\$0.00		0
31414GNJ4		Unavailable	8	\$1,988,317.50	100%	0	\$0.00	NA	0
Total			8	\$1,988,317.50	100%	0	\$0.00		0
31414GNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0
		Unavailable	60	\$16,040,080.00	95.56%	1	\$399,693.74	NA	0
Total			63	\$16,785,160.00	100%	1	\$399,693.74		0

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31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0
	Unavailable	81	\$22,431,724.48	94.11%	2	\$629,474.75	NA	0
Total		86	\$23,835,274.48	100%	2	\$629,474.75		0
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0
	Unavailable	59	\$12,697,759.71	68.56%	2	\$541,929.66	NA	0
Total		87	\$18,519,514.16	100%	2	\$541,929.66		0
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0
Total		52	\$11,609,084.23	100%	0	\$0.00		0
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0
Total		24	\$5,176,786.13	100%	0	\$0.00		0
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0
	Unavailable	7	\$887,560.89	76.11%	2	\$258,396.19	NA	0
Total		11	\$1,166,193.79	100%	2	\$258,396.19		0
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0
Total		39	\$10,102,300.60	100%	0	\$0.00		0
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0
Total		17	\$2,820,222.75	100%	0	\$0.00		0
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0
	Unavailable	32	\$8,147,024.78	75.67%	1	\$369,268.05	NA	0
Total		42	\$10,766,946.29	100%	1	\$369,268.05		0
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	1	\$135,902.17	NA	0
	Unavailable	101	\$25,086,122.01	78.01%	1	\$211,494.93	NA	0
Total		132	\$32,159,332.29	100%	2	\$347,397.10		0
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0

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Total			32	\$4,444,018.60	100%	0	\$0.00		0
31414GVU0		PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0
		Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0
Total			14	\$3,231,852.37	100%	0	\$0.00		0
31414GVV8		PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0
		Unavailable	67	\$18,519,469.92	71.99%	1	\$273,953.96	NA	1
Total			93	\$25,725,411.05	100%	1	\$273,953.96		\$273
31414GVW6		PHH MORTGAGE CORPORATION	5	\$823,133.09	23.03%	0	\$0.00	NA	0
		Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0
Total			15	\$3,574,216.26	100%	0	\$0.00		0
31414GVX4		PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0
		Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0
Total			10	\$1,056,832.91	100%	0	\$0.00		0
31414GVY2		Unavailable	10	\$1,360,901.53	100%	1	\$66,632.54	NA	0
Total			10	\$1,360,901.53	100%	1	\$66,632.54		0
31414GW21		PHH MORTGAGE CORPORATION	3	\$700,203.71	100%	0	\$0.00	NA	0
Total			3	\$700,203.71	100%	0	\$0.00		0
31414GW39		PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	1	\$239,938.95	NA	0
Total			34	\$10,033,963.71	100%	1	\$239,938.95		0
31414GW47		PHH MORTGAGE CORPORATION	7	\$1,534,601.10	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	19.43%	0	\$0.00	NA	0
Total			8	\$1,904,601.10	100%	0	\$0.00		0
31414GW54		PHH MORTGAGE CORPORATION	5	\$1,561,353.96	100%	0	\$0.00	NA	0
Total			5	\$1,561,353.96	100%	0	\$0.00		0
31414GW62		PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0
Total			19	\$4,552,307.50	100%	0	\$0.00		0

31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0
Total		18	\$4,837,500.84	100%	0	\$0.00		0
31414GW88	PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0
	Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0
Total		21	\$2,591,295.33	100%	0	\$0.00		0
31414GW96	PHH MORTGAGE CORPORATION	13	\$1,210,125.25	87.37%	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	12.63%	0	\$0.00	NA	0
Total		15	\$1,385,125.25	100%	0	\$0.00		0
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0
Total		23	\$4,634,718.22	100%	0	\$0.00		0
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0
Total		13	\$1,311,660.08	100%	0	\$0.00		0
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0
Total		16	\$4,934,494.34	100%	0	\$0.00		0
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0
Total		13	\$1,532,105.82	100%	0	\$0.00		0
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0
Total		12	\$1,400,342.21	100%	0	\$0.00		0
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0
Total		20	\$3,223,089.72	100%	0	\$0.00		0

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31414GWG0	PHH MORTGAGE CORPORATION	2	\$321,838.53	15.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,817,578.23	84.96%	1	\$165,441.69	NA	1	\$165
Total		13	\$2,139,416.76	100%	1	\$165,441.69		1	\$165
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	
Total		15	\$1,054,875.53	100%	0	\$0.00		0	
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	
Total		9	\$1,233,553.21	100%	0	\$0.00		0	
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	
Total		33	\$4,172,434.26	100%	0	\$0.00		0	
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	
Total		46	\$7,778,433.17	100%	0	\$0.00		0	
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	1	\$103,027.46	NA	0	
	Unavailable	8	\$930,774.21	57.26%	1	\$281,111.99	NA	0	
Total		16	\$1,625,652.75	100%	2	\$384,139.45		0	
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	
Total		22	\$3,875,877.53	100%	0	\$0.00		0	
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	
Total		40	\$5,059,342.29	100%	0	\$0.00		0	
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	
Total		13	\$1,415,555.76	100%	0	\$0.00		0	
31414GWW7	PHH MORTGAGE	60	\$14,999,579.16	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			60	\$14,999,579.16	100%	0	\$0.00		0	
31414GWW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	
Total			100	\$25,206,160.98	100%	0	\$0.00		0	
31414GWX3		PHH MORTGAGE CORPORATION	15	\$3,592,058.58	100%	0	\$0.00	NA	0	
Total			15	\$3,592,058.58	100%	0	\$0.00		0	
31414GWY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	
Total			59	\$13,198,752.27	100%	0	\$0.00		0	
31414GWZ8		PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0	
Total			15	\$3,755,002.56	100%	0	\$0.00		0	
31414GXA2		PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	
		Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	
Total			130	\$8,848,808.33	100%	0	\$0.00		0	
31414GXB0		PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	1	\$61,548.68	NA	1	\$61,548.68
		Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	
Total			119	\$7,455,105.72	100%	1	\$61,548.68		1	\$61,548.68
31414GXC8		PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	
		Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	
Total			51	\$2,942,286.81	100%	0	\$0.00		0	
31414GXD6		PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	
		Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	
Total			152	\$15,139,464.79	100%	0	\$0.00		0	
31414GXE4		PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	2	\$187,421.58	NA	0	
		Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	
Total			63	\$6,123,929.38	100%	2	\$187,421.58		0	
31414GXF1		PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	

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		Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0
Total			26	\$2,504,776.21	100%	0	\$0.00		0
31414GXG9		PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0
Total			87	\$11,391,627.58	100%	0	\$0.00		0
31414GXH7		PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0
		Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0
Total			16	\$2,064,322.04	100%	0	\$0.00		0
31414HET0		Unavailable	2	\$537,439.38	100%	0	\$0.00	NA	0
Total			2	\$537,439.38	100%	0	\$0.00		0
31414HG76		Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0
Total			52	\$14,645,703.20	100%	0	\$0.00		0
31414HG84		Unavailable	269	\$71,247,538.65	100%	1	\$136,416.15	NA	0
Total			269	\$71,247,538.65	100%	1	\$136,416.15		0
31414HG92		Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0
Total			88	\$22,342,865.31	100%	0	\$0.00		0
31414HHA8		Unavailable	61	\$13,183,982.46	100%	1	\$293,113.76	NA	0
Total			61	\$13,183,982.46	100%	1	\$293,113.76		0
31414HHB6		Unavailable	24	\$5,008,980.99	100%	1	\$372,200.95	NA	0
Total			24	\$5,008,980.99	100%	1	\$372,200.95		0
31414HHC4		Unavailable	4	\$1,139,208.99	100%	0	\$0.00	NA	0
Total			4	\$1,139,208.99	100%	0	\$0.00		0
31414HHD2		Unavailable	5	\$1,121,566.89	100%	0	\$0.00	NA	0
Total			5	\$1,121,566.89	100%	0	\$0.00		0
31414HHE0		Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0
Total			13	\$3,432,931.17	100%	0	\$0.00		0
31414HHG5		Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,087,000.00	100%	0	\$0.00		0
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0
Total			8	\$2,095,024.66	100%	0	\$0.00		0

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31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0
Total		190	\$26,330,027.83	100%	0	\$0.00		0
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0
Total		172	\$28,019,283.81	100%	0	\$0.00		0
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0
Total		20	\$3,746,900.00	100%	0	\$0.00		0
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0
Total		34	\$3,637,800.00	100%	0	\$0.00		0
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,033,200.00	100%	0	\$0.00		0
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0
Total		23	\$5,146,359.65	100%	0	\$0.00		0
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0
Total		40	\$3,489,198.63	100%	0	\$0.00		0
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0
Total		29	\$2,157,027.95	100%	0	\$0.00		0
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	1	\$208,327.70	NA	0
Total		17	\$2,411,137.28	100%	1	\$208,327.70		0
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0
Total		34	\$4,533,075.47	100%	0	\$0.00		0
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0
Total		19	\$2,465,850.00	100%	0	\$0.00		0
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	1	\$188,030.51	NA	0
Total		42	\$10,223,492.41	100%	1	\$188,030.51		0
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0
Total		98	\$23,981,754.85	100%	0	\$0.00		0
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0

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Total			42	\$14,999,493.09	100%	0	\$0.00		0
31414HQ67	HSBC MORTGAGE CORPORATION (USA)		14	\$4,656,957.65	58.21%	0	\$0.00	NA	0
	Unavailable		8	\$3,342,654.15	41.79%	0	\$0.00	NA	0
Total			22	\$7,999,611.80	100%	0	\$0.00		0
31414HQ75	HSBC MORTGAGE CORPORATION (USA)		14	\$4,203,131.21	42.03%	1	\$337,533.73	NA	1
	Unavailable		17	\$5,796,077.15	57.97%	0	\$0.00	NA	0
Total			31	\$9,999,208.36	100%	1	\$337,533.73		1
31414HQ83	HSBC MORTGAGE CORPORATION (USA)		20	\$4,470,472.92	29.8%	0	\$0.00	NA	0
	Unavailable		41	\$10,528,763.95	70.2%	1	\$267,578.13	NA	1
Total			61	\$14,999,236.87	100%	1	\$267,578.13		1
31414HQ91	HSBC MORTGAGE CORPORATION (USA)		9	\$1,978,945.01	13.19%	0	\$0.00	NA	0
	Unavailable		53	\$13,021,563.28	86.81%	3	\$544,716.54	NA	1
Total			62	\$15,000,508.29	100%	3	\$544,716.54		1
31414HRA7	HSBC MORTGAGE CORPORATION (USA)		2	\$401,112.50	5.01%	0	\$0.00	NA	0
	Unavailable		31	\$7,599,032.19	94.99%	0	\$0.00	NA	0
Total			33	\$8,000,144.69	100%	0	\$0.00		0
31414HRB5	HSBC MORTGAGE CORPORATION (USA)		1	\$255,836.75	2.56%	0	\$0.00	NA	0
	Unavailable		35	\$9,744,923.57	97.44%	2	\$528,504.44	NA	0
Total			36	\$10,000,760.32	100%	2	\$528,504.44		0
31414HRC3	HSBC MORTGAGE CORPORATION (USA)		12	\$3,199,100.00	31.99%	0	\$0.00	NA	0
	Unavailable		26	\$6,801,727.16	68.01%	0	\$0.00	NA	0
Total			38	\$10,000,827.16	100%	0	\$0.00		0
31414HRD1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,552,720.74	15.53%	0	\$0.00	NA	0
	Unavailable		32	\$8,447,998.39	84.47%	1	\$392,950.42	NA	1
Total			38	\$10,000,719.13	100%	1	\$392,950.42		1
31414HRE9	Unavailable		21	\$5,000,366.43	100%	1	\$405,869.70	NA	0
Total			21	\$5,000,366.43	100%	1	\$405,869.70		0
31414HRF6			4	\$1,210,708.13	20.18%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0
Total			20	\$6,000,336.20	100%	0	\$0.00		0
31414HRG4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8%	0	\$0.00	NA	0
		Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0
Total			12	\$4,000,229.37	100%	0	\$0.00		0
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0
		Unavailable	20	\$5,669,537.66	63%	1	\$281,242.89	NA	0
Total			31	\$8,999,517.36	100%	1	\$281,242.89		0
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0
Total			24	\$5,999,480.81	100%	0	\$0.00		0
31414HRK5		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5%	0	\$0.00	NA	0
		Unavailable	26	\$6,650,599.59	95%	0	\$0.00	NA	0
Total			27	\$7,000,599.59	100%	0	\$0.00		0
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0
Total			45	\$10,000,368.44	100%	0	\$0.00		0
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0
Total			25	\$7,000,585.69	100%	0	\$0.00		0
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0
		Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0
Total			25	\$7,000,512.03	100%	0	\$0.00		0
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0
Total			42	\$7,000,228.06	100%	0	\$0.00		0
31414J5C3		INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0

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		Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0
Total			129	\$32,568,412.30	100%	0	\$0.00		0
31414J5D1		INDYMAC BANK, FSB	4	\$1,011,631.31	8.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,490,106.71	91.91%	0	\$0.00	NA	0
Total			47	\$12,501,738.02	100%	0	\$0.00		0
31414J5E9		INDYMAC BANK, FSB	3	\$616,478.74	8.91%	0	\$0.00	NA	0
		Unavailable	22	\$6,302,053.25	91.09%	0	\$0.00	NA	0
Total			25	\$6,918,531.99	100%	0	\$0.00		0
31414J5F6		INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0
Total			11	\$3,086,909.40	100%	0	\$0.00		0
31414J5G4		INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0
		Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0
Total			236	\$65,839,301.73	100%	0	\$0.00		0
31414J5H2		INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0
		Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	0
Total			971	\$256,573,302.59	100%	0	\$0.00		0
31414J5J8		INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	0
		Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0
Total			507	\$128,848,254.78	100%	0	\$0.00		0
31414J5K5		INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0	\$0.00	NA	0
		Unavailable	122	\$31,581,821.14	86.93%	0	\$0.00	NA	0
Total			140	\$36,331,468.59	100%	0	\$0.00		0
31414J5L3		INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0	\$0.00	NA	0
		Unavailable	51	\$12,741,347.65	94.92%	0	\$0.00	NA	0
Total			55	\$13,423,674.54	100%	0	\$0.00		0
31414J5M1		INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,187,082.73	78.34%	0	\$0.00	NA	0
Total			25	\$4,068,313.74	100%	0	\$0.00		0
31414J5N9		INDYMAC BANK, FSB	10	\$1,674,784.38	57.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,519.15	42.33%	0	\$0.00	NA	0
Total			18	\$2,904,303.53	100%	0	\$0.00		0
31414J5P4		Unavailable	6	\$1,006,515.21	100%	0	\$0.00	NA	0
Total			6	\$1,006,515.21	100%	0	\$0.00		0

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31414J6M0	SUNTRUST MORTGAGE INC.	148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	
	Unavailable	107	\$31,111,342.97	42.88%	1	\$175,959.97	NA	0	
Total		255	\$72,555,048.26	100%	1	\$175,959.97		0	
31414J6N8	SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	1	\$215,285.98	NA	0	
	Unavailable	155	\$50,421,554.90	49.18%	1	\$322,248.25	NA	0	
Total		322	\$102,528,490.72	100%	2	\$537,534.23		0	
31414J6P3	SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	1	\$93,634.91	NA	0	
	Unavailable	148	\$14,761,532.93	57.61%	1	\$116,536.37	NA	0	
Total		258	\$25,625,365.75	100%	2	\$210,171.28		0	
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	
	Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	
Total		209	\$60,332,517.73	100%	0	\$0.00		0	
31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	2	\$233,914.04	NA	1	\$114
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	
Total		174	\$20,544,410.86	100%	2	\$233,914.04		1	\$114
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	
	Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	
Total		175	\$24,195,772.07	100%	0	\$0.00		0	
31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	
	Unavailable	163	\$9,488,018.71	89.14%	4	\$262,685.56	NA	1	\$44
Total		186	\$10,644,034.39	100%	4	\$262,685.56		1	\$44
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	
	Unavailable	76	\$7,389,406.96	86.45%	2	\$205,113.95	NA	0	
Total		88	\$8,547,140.81	100%	2	\$205,113.95		0	
31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	1	\$195,108.32	NA	0	
	Unavailable	183	\$50,576,795.76	92.84%	3	\$796,096.76	NA	1	\$148
Total		199	\$54,478,621.02	100%	4	\$991,205.08		1	\$148

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31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	1	\$271,356.24	NA	0	
	Unavailable	175	\$50,688,884.76	72.84%	2	\$644,912.60	NA	0	
Total		242	\$69,587,555.95	100%	3	\$916,268.84		0	
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	
	Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	
Total		140	\$40,153,531.93	100%	0	\$0.00		0	
31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0	
	Unavailable	69	\$17,440,736.27	95.46%	4	\$1,010,327.45	NA	0	
Total		72	\$18,269,552.15	100%	4	\$1,010,327.45		0	
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	
Total		29	\$4,272,153.50	100%	0	\$0.00		0	
31414J7A5	SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	
Total		28	\$5,027,881.50	100%	0	\$0.00		0	
31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	1	\$149,698.13	NA	1	\$149
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	
Total		17	\$1,756,961.53	100%	1	\$149,698.13		1	\$149
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	
Total		10	\$1,782,653.86	100%	0	\$0.00		0	
31414J7D9	Unavailable	9	\$1,425,852.42	100%	0	\$0.00	NA	0	
Total		9	\$1,425,852.42	100%	0	\$0.00		0	
31414J7E7	SUNTRUST MORTGAGE INC.	1	\$140,763.05	8.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,482,132.92	91.33%	0	\$0.00	NA	0	
Total		11	\$1,622,895.97	100%	0	\$0.00		0	
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	
Total		16	\$2,433,429.80	100%	0	\$0.00		0	
31414J7G2	Unavailable	8	\$1,276,517.62	100%	0	\$0.00	NA	0	
Total		8	\$1,276,517.62	100%	0	\$0.00		0	

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31414J7H0	Unavailable	19	\$2,946,295.56	100%	1	\$166,949.61	NA	0
Total		19	\$2,946,295.56	100%	1	\$166,949.61		0
31414J7J6	SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0
Total		29	\$4,079,306.26	100%	0	\$0.00		0
31414J7K3	SUNTRUST MORTGAGE INC.	10	\$1,419,072.61	59.87%	0	\$0.00	NA	0
	Unavailable	7	\$951,274.29	40.13%	0	\$0.00	NA	0
Total		17	\$2,370,346.90	100%	0	\$0.00		0
31414J7L1	SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0
	Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0
Total		50	\$3,302,151.88	100%	0	\$0.00		0
31414J7M9	Unavailable	9	\$1,803,925.29	100%	0	\$0.00	NA	0
Total		9	\$1,803,925.29	100%	0	\$0.00		0
31414JC68	CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0
Total		6	\$1,331,441.69	100%	0	\$0.00		0
31414JC76	CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0
	Unavailable	4	\$666,505.84	62.23%	1	\$79,879.64	NA	0
Total		9	\$1,071,105.84	100%	1	\$79,879.64		0
31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0
Total		9	\$2,435,606.01	100%	0	\$0.00		0
31414JC92	CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0
	Unavailable	40	\$9,826,594.35	77.9%	1	\$198,657.78	NA	0
Total		50	\$12,614,148.27	100%	1	\$198,657.78		0
31414JDA8	CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	1	\$70,753.83	NA	0
	Unavailable	70	\$16,170,697.29	76.13%	1	\$197,216.73	NA	0
Total		94	\$21,241,791.82	100%	2	\$267,970.56		0
31414JDB6	CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	1	\$95,040.69	NA	0
	Unavailable	58	\$9,942,844.38	73.74%	2	\$182,845.98	NA	1
Total		83	\$13,484,048.75	100%	3	\$277,886.67		1
								\$53

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31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0
Total			2	\$126,983.46	100%	0	\$0.00		0
31414JT78		UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00	17.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,327,991.02	82.35%	0	\$0.00	NA	0
Total			15	\$1,612,691.02	100%	0	\$0.00		0
31414K7M6		Unavailable	16	\$3,346,185.82	100%	0	\$0.00	NA	0
Total			16	\$3,346,185.82	100%	0	\$0.00		0
31414KA26		SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0
		Unavailable	42	\$4,135,592.31	69.37%	1	\$84,238.38	NA	0
Total			61	\$5,962,061.65	100%	1	\$84,238.38		0
31414KA34		SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0
		Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0
Total			57	\$7,774,016.32	100%	0	\$0.00		0
31414KA42		SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	1	\$159,118.80	NA	0
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0
Total			47	\$7,649,089.14	100%	1	\$159,118.80		0
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0
Total			20	\$7,098,735.83	100%	0	\$0.00		0
31414KA67		SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	1	\$78,560.73	NA	0
		Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0
Total			152	\$28,619,842.66	100%	1	\$78,560.73		0
31414KA75		SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0
		Unavailable	49	\$4,821,139.09	96.18%	1	\$97,543.62	NA	1
Total			51	\$5,012,676.65	100%	1	\$97,543.62		1
31414KA83		SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	1	\$122,486.01	NA	0
		Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0
Total			59	\$6,958,420.19	100%	1	\$122,486.01		0
31414KA91			2	\$333,818.14	4.96%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	32	\$6,392,140.99	95.04%	1	\$179,346.56	NA	0	
Total			34	\$6,725,959.13	100%	1	\$179,346.56		0	
31414KAA8		SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	
		Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	
Total			11	\$2,104,472.85	100%	0	\$0.00		0	
31414KAB6		SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	
		Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	
Total			19	\$3,321,024.94	100%	0	\$0.00		0	
31414KAC4		SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	1	\$115,124.34	NA	0	
		Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	
Total			41	\$5,806,811.38	100%	1	\$115,124.34		0	
31414KAD2		SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	
		Unavailable	7	\$1,212,734.68	92.9%	1	\$169,140.23	NA	0	
Total			8	\$1,305,458.60	100%	1	\$169,140.23		0	
31414KAE0		SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	
		Unavailable	88	\$25,148,461.59	58.38%	1	\$194,063.21	NA	1	\$194
Total			147	\$43,076,628.01	100%	1	\$194,063.21		1	\$194
31414KAF7		SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	
		Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	
Total			82	\$8,152,670.56	100%	0	\$0.00		0	
31414KAG5		SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	
		Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	
Total			60	\$7,043,409.07	100%	0	\$0.00		0	
31414KAH3		SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	1	\$141,591.17	NA	0	
		Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	
Total			110	\$15,226,154.99	100%	1	\$141,591.17		0	
31414KAJ9		SUNTRUST	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	
Total			90	\$14,663,964.89	100%	0	\$0.00		0	
31414KAK6		SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	
		Unavailable	325	\$94,663,928.69	69.7%	2	\$541,071.83	NA	0	
Total			470	\$135,813,435.37	100%	2	\$541,071.83		0	
31414KAL4		SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	
		Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	
Total			106	\$6,772,555.61	100%	0	\$0.00		0	
31414KAM2		SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	
		Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	
Total			94	\$9,215,836.36	100%	0	\$0.00		0	
31414KAN0		SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	
		Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	
Total			73	\$8,539,553.36	100%	0	\$0.00		0	
31414KAP5		SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	
		Unavailable	83	\$11,589,979.31	78.44%	1	\$127,646.98	NA	0	
Total			106	\$14,776,280.59	100%	1	\$127,646.98		0	
31414KAQ3		SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	2	\$310,212.00	NA	0	
		Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	
Total			103	\$16,700,800.94	100%	2	\$310,212.00		0	
31414KAR1		SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	
		Unavailable	101	\$26,018,300.57	79.99%	2	\$412,296.50	NA	1	\$191
Total			126	\$32,525,863.75	100%	2	\$412,296.50		1	\$191
31414KAS9		SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	
		Unavailable	200	\$57,689,016.60	79.26%	7	\$2,436,808.13	NA	1	\$234
Total			256	\$72,787,665.31	100%	7	\$2,436,808.13		1	\$234
31414KAT7		SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0	

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		Unavailable	72	\$12,120,563.15	95.9%	1	\$106,937.99	NA	0	
Total			74	\$12,638,664.49	100%	1	\$106,937.99		0	
31414KAU4		SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	
		Unavailable	110	\$15,084,498.18	90.11%	1	\$136,158.25	NA	0	
Total			122	\$16,740,453.47	100%	1	\$136,158.25		0	
31414KAV2		SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	1	\$254,341.34	NA	1	\$254
		Unavailable	84	\$22,131,931.13	96.9%	3	\$812,604.43	NA	0	
Total			87	\$22,840,220.87	100%	4	\$1,066,945.77		1	\$254
31414KAW0		SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	
Total			197	\$54,874,514.99	100%	0	\$0.00		0	
31414KAX8		SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	
Total			101	\$28,140,747.39	100%	0	\$0.00		0	
31414KAY6		SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	1	\$219,404.82	NA	1	\$219
		Unavailable	22	\$5,522,318.23	63.74%	2	\$698,469.04	NA	1	\$387
Total			35	\$8,663,757.22	100%	3	\$917,873.86		2	\$606
31414KAZ3		SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	1	\$188,150.46	NA	0	
		Unavailable	86	\$23,911,850.46	80.37%	2	\$616,615.18	NA	1	\$201
Total			109	\$29,752,040.46	100%	3	\$804,765.64		1	\$201
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	
		Unavailable	37	\$3,716,965.34	51.99%	1	\$104,241.73	NA	0	
Total			72	\$7,148,909.49	100%	1	\$104,241.73		0	
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	
Total			48	\$5,662,064.17	100%	0	\$0.00		0	
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	
		Unavailable	42	\$5,810,114.99	48.1%	1	\$129,531.35	NA	0	

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Total			87	\$12,078,603.09	100%	1	\$129,531.35		0
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0
Total			6	\$1,767,975.49	100%	0	\$0.00		0
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0
Total			200	\$39,776,684.16	100%	0	\$0.00		0
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0
Total			11	\$1,802,820.18	100%	0	\$0.00		0
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0
Total			142	\$14,268,595.17	100%	0	\$0.00		0
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0
Total			17	\$1,450,561.03	100%	0	\$0.00		0
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0
		Unavailable	126	\$33,950,654.82	68.25%	2	\$540,571.01	NA	0
Total			191	\$49,742,292.41	100%	2	\$540,571.01		0
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0
Total			207	\$54,572,002.21	100%	0	\$0.00		0
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0
Total			188	\$49,384,538.85	100%	0	\$0.00		0
31414KDU1		Unavailable	5	\$1,447,034.64	100%	0	\$0.00	NA	0
Total			5	\$1,447,034.64	100%	0	\$0.00		0
31414KDW7			8	\$1,415,286.43	26.52%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	13	\$3,922,273.52	73.48%	1	\$106,914.33	NA	0
Total			21	\$5,337,559.95	100%	1	\$106,914.33		0
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0
Total			8	\$1,349,817.82	100%	0	\$0.00		0
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0
		Unavailable	29	\$7,747,233.18	83.25%	1	\$290,596.96	NA	1
Total			36	\$9,306,158.11	100%	1	\$290,596.96		1
31414KE48		GMAC MORTGAGE, LLC	2	\$548,054.00	32.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,672.67	67.02%	0	\$0.00	NA	0
Total			7	\$1,661,726.67	100%	0	\$0.00		0
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0
Total			22	\$4,220,292.16	100%	0	\$0.00		0
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0
Total			50	\$13,900,507.77	100%	0	\$0.00		0
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0
Total			118	\$30,805,433.55	100%	0	\$0.00		0
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0
Total			95	\$26,331,090.99	100%	0	\$0.00		0
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0
Total			17	\$4,925,181.00	100%	0	\$0.00		0
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0
Total			131	\$33,871,658.58	100%	0	\$0.00		0

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31414KEB2	GMAC MORTGAGE, LLC	3	\$263,218.92	18.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,132,113.07	81.14%	0	\$0.00	NA	0	
Total		12	\$1,395,331.99	100%	0	\$0.00		0	
31414KEC0	GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0	
	Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0	
Total		10	\$2,171,839.62	100%	0	\$0.00		0	
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	
Total		67	\$4,583,844.12	100%	0	\$0.00		0	
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	
Total		100	\$9,996,472.37	100%	0	\$0.00		0	
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	
	Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	
Total		178	\$23,224,010.34	100%	0	\$0.00		0	
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	
	Unavailable	109	\$28,485,649.99	58.3%	2	\$570,905.91	NA	0	
Total		189	\$48,863,353.79	100%	2	\$570,905.91		0	
31414KEH9	GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	
	Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	
Total		97	\$6,385,737.57	100%	0	\$0.00		0	
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	
	Unavailable	55	\$5,307,792.28	54.62%	2	\$190,500.91	NA	1	\$100
Total		100	\$9,718,255.57	100%	2	\$190,500.91		1	\$100
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	
	Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	
Total		193	\$49,740,790.89	100%	0	\$0.00		0	

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31414KELO	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	
	Unavailable	81	\$10,619,372.56	59.15%	2	\$280,586.35	NA	1	\$130
Total		138	\$17,952,549.93	100%	2	\$280,586.35		1	\$130
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	
	Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	
Total		31	\$2,068,577.78	100%	0	\$0.00		0	
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	
	Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	
Total		173	\$48,659,577.37	100%	0	\$0.00		0	
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	
Total		27	\$7,450,539.82	100%	0	\$0.00		0	
31414KEQ9	GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	
Total		20	\$2,696,264.21	100%	0	\$0.00		0	
31414KER7	GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	
	Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	
Total		14	\$1,371,446.06	100%	0	\$0.00		0	
31414KES5	GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	
	Unavailable	133	\$34,123,136.30	71.4%	1	\$159,294.05	NA	0	
Total		187	\$47,793,556.26	100%	1	\$159,294.05		0	
31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	
	Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	
Total		184	\$49,735,004.95	100%	0	\$0.00		0	
31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	
	Unavailable	48	\$13,183,440.23	65.22%	1	\$193,980.01	NA	0	
Total		79	\$20,214,496.05	100%	1	\$193,980.01		0	
31414KEV8	GMAC MORTGAGE,	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	
Total			89	\$24,178,705.21	100%	0	\$0.00		0	
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	
		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	
Total			186	\$41,467,612.79	100%	0	\$0.00		0	
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	
		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	
Total			24	\$3,647,962.45	100%	0	\$0.00		0	
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	
Total			25	\$3,800,529.29	100%	0	\$0.00		0	
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	
Total			21	\$4,848,858.87	100%	0	\$0.00		0	
31414KF21		GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	
		Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	
Total			93	\$22,927,568.38	100%	0	\$0.00		0	
31414KF39		GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0	
		Unavailable	20	\$5,429,282.48	84.59%	0	\$0.00	NA	0	
Total			23	\$6,418,182.47	100%	0	\$0.00		0	
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	
		Unavailable	51	\$13,377,608.00	82.27%	3	\$630,733.25	NA	2	\$276
Total			61	\$16,260,626.28	100%	3	\$630,733.25		2	\$276
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	
Total			25	\$6,584,875.00	100%	0	\$0.00		0	
31414KF62		Unavailable	3	\$1,112,100.00	100%	0	\$0.00	NA	0	
Total			3	\$1,112,100.00	100%	0	\$0.00		0	

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31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	
Total		7	\$1,658,505.81	100%	0	\$0.00		0	
31414KF96	GMAC MORTGAGE, LLC	1	\$58,035.99	3.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,491,389.80	96.25%	0	\$0.00	NA	0	
Total		7	\$1,549,425.79	100%	0	\$0.00		0	
31414KFA3	GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	
	Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	
Total		109	\$14,513,346.46	100%	0	\$0.00		0	
31414KFB1	GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	
	Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	
Total		186	\$49,364,370.10	100%	0	\$0.00		0	
31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	
	Unavailable	51	\$12,775,152.22	66.69%	2	\$319,038.76	NA	1	\$160
Total		77	\$19,156,239.61	100%	2	\$319,038.76		1	\$160
31414KFD7	GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	
	Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	
Total		201	\$54,755,985.66	100%	0	\$0.00		0	
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	
	Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	
Total		178	\$49,720,332.19	100%	0	\$0.00		0	
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	
Total		16	\$2,010,834.97	100%	0	\$0.00		0	
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	
	Unavailable	79	\$17,243,804.91	79.76%	2	\$501,758.44	NA	0	
Total		99	\$21,620,401.75	100%	2	\$501,758.44		0	

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31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	
	Unavailable	226	\$45,432,541.36	90.94%	1	\$259,199.12	NA	0	
Total		249	\$49,960,827.73	100%	1	\$259,199.12		0	
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	
	Unavailable	291	\$46,124,683.44	93.61%	6	\$1,194,611.35	NA	1	\$190
Total		317	\$49,271,781.95	100%	6	\$1,194,611.35		1	\$190
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	
	Unavailable	86	\$11,782,559.27	86.62%	2	\$841,390.77	NA	0	
Total		108	\$13,601,856.41	100%	2	\$841,390.77		0	
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	
	Unavailable	127	\$22,472,524.55	84.02%	1	\$315,863.02	NA	0	
Total		152	\$26,746,307.38	100%	1	\$315,863.02		0	
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	
	Unavailable	78	\$16,860,723.60	80.74%	2	\$343,470.28	NA	0	
Total		100	\$20,881,698.93	100%	2	\$343,470.28		0	
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	
	Unavailable	181	\$28,672,545.44	90.18%	3	\$467,731.63	NA	0	
Total		202	\$31,793,091.24	100%	3	\$467,731.63		0	
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	
Total		89	\$21,741,430.68	100%	0	\$0.00		0	
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	
Total		160	\$23,146,421.21	100%	0	\$0.00		0	
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,456,065.63	63.17%	2	\$376,326.15	NA	1	\$178
Total		22	\$3,887,751.70	100%	2	\$376,326.15		1	\$178
31414KFS4	GMAC MORTGAGE,	3	\$398,454.77	4.03%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	59	\$9,494,532.51	95.97%	1	\$124,657.34	NA	0
Total			62	\$9,892,987.28	100%	1	\$124,657.34		0
31414KFT2		GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0
Total			43	\$5,359,205.80	100%	0	\$0.00		0
31414KFV7		GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0
Total			36	\$5,632,459.34	100%	0	\$0.00		0
31414KFW5		GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0
		Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0
Total			148	\$37,657,664.56	100%	0	\$0.00		0
31414KFX3		GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0
Total			29	\$6,436,607.62	100%	0	\$0.00		0
31414KFY1		GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0
		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0
Total			70	\$15,149,053.30	100%	0	\$0.00		0
31414KFZ8		GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0
Total			49	\$8,732,684.15	100%	0	\$0.00		0
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0
Total			45	\$12,512,134.69	100%	0	\$0.00		0
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0
		Unavailable	74	\$18,394,696.17	63.48%	1	\$285,028.14	NA	0
Total			116	\$28,975,416.17	100%	1	\$285,028.14		0
31414KG46		Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0
Total			15	\$2,193,820.00	100%	0	\$0.00		0

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31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0
Total		10	\$2,156,133.39	100%	0	\$0.00		0
31414KG61	Unavailable	7	\$1,558,563.88	100%	0	\$0.00	NA	0
Total		7	\$1,558,563.88	100%	0	\$0.00		0
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0
Total		67	\$17,297,323.99	100%	0	\$0.00		0
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0
Total		61	\$8,722,846.27	100%	0	\$0.00		0
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0
Total		151	\$26,395,754.81	100%	0	\$0.00		0
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0
Total		56	\$15,803,948.05	100%	0	\$0.00		0
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0
	Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0
Total		168	\$42,583,731.34	100%	0	\$0.00		0
31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0
	Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0
Total		64	\$16,351,749.45	100%	0	\$0.00		0
31414KGD6	Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0
Total		10	\$1,240,746.67	100%	0	\$0.00		0
31414KGE4	GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0
Total		28	\$4,322,639.05	100%	0	\$0.00		0
31414KGF1		6	\$746,333.17	34.59%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC								
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	
Total			15	\$2,157,503.05	100%	0	\$0.00		0	
31414KGG9		GMAC MORTGAGE, LLC	2	\$299,600.00	20.88%	0	\$0.00	NA	0	
		Unavailable	8	\$1,135,100.44	79.12%	0	\$0.00	NA	0	
Total			10	\$1,434,700.44	100%	0	\$0.00		0	
31414KGG7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	
Total			58	\$12,727,718.52	100%	0	\$0.00		0	
31414KGGJ3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	
		Unavailable	75	\$17,580,087.81	66.26%	2	\$417,819.99	NA	0	
Total			109	\$26,533,807.22	100%	2	\$417,819.99		0	
31414KGGK0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	
Total			220	\$49,970,996.62	100%	0	\$0.00		0	
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	
		Unavailable	100	\$18,534,569.78	60.47%	1	\$220,155.20	NA	1	\$220
Total			181	\$30,651,498.78	100%	1	\$220,155.20		1	\$220
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	
Total			122	\$28,590,550.85	100%	0	\$0.00		0	
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	
Total			144	\$35,918,188.21	100%	0	\$0.00		0	
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	
Total			145	\$31,871,349.71	100%	0	\$0.00		0	
31414KGGQ7		GMAC MORTGAGE,	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	
Total			38	\$8,383,113.73	100%	0	\$0.00		0	
31414KGR5		GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0	
		Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0	
Total			21	\$4,417,354.07	100%	0	\$0.00		0	
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	
Total			9	\$2,004,084.72	100%	0	\$0.00		0	
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	
Total			170	\$31,989,460.50	100%	0	\$0.00		0	
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	
Total			70	\$12,520,386.82	100%	0	\$0.00		0	
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	
Total			58	\$14,758,077.51	100%	0	\$0.00		0	
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	
Total			23	\$2,968,289.41	100%	0	\$0.00		0	
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	1	\$168,457.02	NA	0	
		Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	
Total			174	\$29,403,876.87	100%	1	\$168,457.02		0	
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	
		Unavailable	203	\$32,609,516.23	92.63%	1	\$295,699.71	NA	1	\$295
Total			225	\$35,202,802.71	100%	1	\$295,699.71		1	\$295
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	
Total			13	\$2,922,160.00	100%	0	\$0.00		0	

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31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0
Total		29	\$2,583,277.21	100%	0	\$0.00		0
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0
Total		38	\$4,905,685.57	100%	0	\$0.00		0
31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0
	Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0
Total		84	\$15,628,743.32	100%	0	\$0.00		0
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0
Total		118	\$27,163,749.01	100%	0	\$0.00		0
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0
Total		35	\$9,243,673.93	100%	0	\$0.00		0
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0
Total		51	\$12,711,041.35	100%	0	\$0.00		0
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0
Total		74	\$16,177,082.11	100%	0	\$0.00		0
31414KHH6	GMAC MORTGAGE, LLC	2	\$509,200.00	31.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,106,800.00	68.49%	0	\$0.00	NA	0
Total		6	\$1,616,000.00	100%	0	\$0.00		0
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0
Total		48	\$10,210,171.19	100%	0	\$0.00		0

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31414KHK9		Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,230,900.00	100%	0	\$0.00		0
31414KHL7		GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0
		Unavailable	122	\$31,647,174.33	64.61%	1	\$296,210.42	NA	0
Total			191	\$48,982,436.33	100%	1	\$296,210.42		0
31414KHM5		GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0
		Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0
Total			237	\$49,813,600.17	100%	0	\$0.00		0
31414KL24		Unavailable	24	\$6,095,186.44	100%	1	\$206,250.00	NA	0
Total			24	\$6,095,186.44	100%	1	\$206,250.00		0
31414KL32		SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0
		Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0
Total			76	\$24,085,463.44	100%	0	\$0.00		0
31414KLX6		SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0
		Unavailable	51	\$17,457,662.00	86.76%	1	\$390,315.37	NA	0
Total			60	\$20,122,182.00	100%	1	\$390,315.37		0
31414KLY4		SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	2	\$609,705.77	NA	0
		Unavailable	95	\$31,247,357.00	88.07%	1	\$287,055.52	NA	1
Total			112	\$35,478,748.00	100%	3	\$896,761.29		\$287
31414KLZ1		SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0
		Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0
Total			37	\$10,192,285.00	100%	0	\$0.00		0
31414KP20		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0
Total			30	\$3,091,496.68	100%	0	\$0.00		0
31414KP38		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,404,352.00	71.33%	1	\$194,151.12	NA	0

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Total			32	\$7,576,909.00	100%	1	\$194,151.12		0	
31414KP46		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	2	\$538,422.67	NA	0	
		Unavailable	130	\$28,519,505.14	64.57%	1	\$218,570.76	NA	0	
Total			208	\$44,166,406.19	100%	3	\$756,993.43		0	
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	1	\$218,747.29	NA	1	\$218
		Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	
Total			31	\$4,989,818.85	100%	1	\$218,747.29		1	\$218
31414KP61		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	
Total			22	\$1,623,014.98	100%	0	\$0.00		0	
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	
		Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	
Total			27	\$3,533,493.12	100%	0	\$0.00		0	
31414KP87		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	
		Unavailable	29	\$4,401,921.59	91.54%	3	\$363,392.83	NA	2	\$257
Total			32	\$4,808,923.03	100%	3	\$363,392.83		2	\$257
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	
		Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	
Total			12	\$1,171,750.16	100%	0	\$0.00		0	
31414KPN4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0	
		Unavailable	8	\$2,265,222.22	83.34%	1	\$356,870.14	NA	0	
Total			10	\$2,718,098.89	100%	1	\$356,870.14		0	
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	1	\$203,833.71	NA	0	

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		Unavailable	22	\$4,684,094.16	72.16%	1	\$437,780.59	NA	0
Total			32	\$6,491,662.08	100%	2	\$641,614.30		0
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	1	\$231,115.84	NA	0
		Unavailable	37	\$7,805,504.87	60.37%	1	\$210,412.60	NA	0
Total			59	\$12,930,432.43	100%	2	\$441,528.44		0
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,238.69	76.67%	1	\$107,375.48	NA	0
Total			30	\$5,418,676.15	100%	1	\$107,375.48		0
31414KPS3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0
		Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0
Total			34	\$11,129,429.68	100%	0	\$0.00		0
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0
Total			31	\$3,524,536.38	100%	0	\$0.00		0
31414KPU8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0
		Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0
Total			9	\$2,437,297.00	100%	0	\$0.00		0
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	1	\$259,532.76	NA	0
		Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0
Total			18	\$4,747,034.12	100%	1	\$259,532.76		0
31414KPW4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0
		Unavailable	20	\$4,830,009.00	81.29%	1	\$181,575.18	NA	0
Total			26	\$5,941,999.00	100%	1	\$181,575.18		0
31414KPX2		FIRST TENNESSEE BANK NATIONAL	2	\$574,390.00	17.82%	0	\$0.00	NA	0

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		ASSOCIATION								
		Unavailable	11	\$2,649,076.66	82.18%	2	\$540,581.75	NA	2	\$540
Total			13	\$3,223,466.66	100%	2	\$540,581.75		2	\$540
31414KPY0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	1	\$334,800.00	NA	0	
		Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	
Total			49	\$15,638,156.73	100%	1	\$334,800.00		0	
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	
		Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	
Total			5	\$1,106,732.00	100%	0	\$0.00		0	
31414KQA1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	
		Unavailable	32	\$5,141,705.83	76.51%	1	\$141,260.07	NA	1	\$141
Total			43	\$6,720,060.53	100%	1	\$141,260.07		1	\$141
31414KQB9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$665,950.00	38.33%	0	\$0.00	NA	0	
		Unavailable	3	\$1,071,650.00	61.67%	0	\$0.00	NA	0	
Total			6	\$1,737,600.00	100%	0	\$0.00		0	
31414KQC7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$494,411.90	29.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,166,102.28	70.23%	1	\$24,695.03	NA	0	
Total			10	\$1,660,514.18	100%	1	\$24,695.03		0	
31414KQD5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0	
		Unavailable	12	\$2,387,251.56	91.93%	0	\$0.00	NA	0	
Total			13	\$2,596,677.17	100%	0	\$0.00		0	
31414KQE3		Unavailable	7	\$1,203,858.01	100%	0	\$0.00	NA	0	
Total			7	\$1,203,858.01	100%	0	\$0.00		0	
31414KQF0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	2	\$278,174.97	NA	0	
		Unavailable	21	\$3,676,919.58	62.36%	1	\$327,486.05	NA	1	\$327

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Total			34	\$5,896,057.27	100%	3	\$605,661.02		1	\$327
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	
		Unavailable	42	\$6,148,611.25	92.2%	1	\$245,065.52	NA	0	
Total			46	\$6,668,511.25	100%	1	\$245,065.52		0	
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	
		Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	
Total			24	\$3,250,130.69	100%	0	\$0.00		0	
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	
Total			34	\$8,035,504.14	100%	0	\$0.00		0	
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	
		Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	
Total			54	\$15,803,598.55	100%	0	\$0.00		0	
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	1	\$311,535.84	NA	0	
		Unavailable	13	\$3,206,526.27	15.38%	1	\$215,593.44	NA	0	
Total			83	\$20,850,806.98	100%	2	\$527,129.28		0	
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	4	\$1,195,369.20	NA	0	
		Unavailable	44	\$13,837,624.00	49.15%	3	\$1,024,203.91	NA	0	
Total			94	\$28,152,234.00	100%	7	\$2,219,573.11		0	
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	
Total			6	\$1,299,636.76	100%	0	\$0.00		0	
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	

Total			32	\$8,002,715.00	100%	0	\$0.00		0
31414KQQ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,673,100.00	68.78%	0	\$0.00	NA	0
		Unavailable	2	\$759,317.19	31.22%	0	\$0.00	NA	0
Total			7	\$2,432,417.19	100%	0	\$0.00		0
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0
Total			4	\$576,959.23	100%	0	\$0.00		0
31414KT26		Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,033,800.00	100%	0	\$0.00		0
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	1	\$364,456.25	NA	0
		Unavailable	198	\$51,525,060.65	53.71%	6	\$1,537,754.46	NA	1 \$140
Total			374	\$95,939,416.52	100%	7	\$1,902,210.71		1 \$140
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	2	\$414,699.31	NA	0
		Unavailable	273	\$68,984,188.97	66.56%	2	\$481,250.30	NA	0
Total			413	\$103,637,479.11	100%	4	\$895,949.61		0
31414KT67		Unavailable	4	\$1,116,257.82	100%	0	\$0.00	NA	0
Total			4	\$1,116,257.82	100%	0	\$0.00		0
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0
Total			9	\$2,189,154.98	100%	0	\$0.00		0
31414KT83		CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,879.00	91.13%	1	\$384,916.38	NA	0
Total			13	\$3,461,879.00	100%	1	\$384,916.38		0
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0
		Unavailable	42	\$11,828,298.74	59.14%	2	\$523,430.42	NA	0
Total			68	\$20,001,447.74	100%	2	\$523,430.42		0
31414KTQ3			2	\$284,704.18	18.37%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	
Total			8	\$1,549,948.88	100%	0	\$0.00		0	
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	1	\$132,383.43	NA	0	
		Unavailable	38	\$9,702,648.32	43.92%	1	\$297,256.22	NA	0	
Total			85	\$22,091,577.45	100%	2	\$429,639.65		0	
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	1	\$343,373.31	NA	0	
		Unavailable	55	\$14,460,193.05	51.62%	2	\$544,564.54	NA	0	
Total			110	\$28,011,310.92	100%	3	\$887,937.85		0	
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	
Total			30	\$6,152,217.79	100%	0	\$0.00		0	
31414KTV2		Unavailable	4	\$1,486,776.00	100%	0	\$0.00	NA	0	
Total			4	\$1,486,776.00	100%	0	\$0.00		0	
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	
Total			5	\$1,531,805.11	100%	0	\$0.00		0	
31414KTX8		CHASE HOME FINANCE, LLC	1	\$413,250.00	39.45%	0	\$0.00	NA	0	
		Unavailable	2	\$634,400.00	60.55%	0	\$0.00	NA	0	
Total			3	\$1,047,650.00	100%	0	\$0.00		0	
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	
		Unavailable	91	\$23,757,944.73	76.15%	9	\$2,042,035.64	NA	3	\$732
Total			119	\$31,199,582.73	100%	9	\$2,042,035.64		3	\$732
31414KU24		CHASE HOME FINANCE, LLC	1	\$199,348.19	5.66%	0	\$0.00	NA	0	
		Unavailable	13	\$3,324,860.29	94.34%	2	\$455,999.77	NA	1	\$234
Total			14	\$3,524,208.48	100%	2	\$455,999.77		1	\$234
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	

Total			6	\$1,101,383.73	100%	0	\$0.00		0
31414KU40		CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,780,881.76	83.33%	2	\$401,626.35	NA	0
Total			30	\$5,737,054.86	100%	2	\$401,626.35		0
31414KU57		Unavailable	10	\$1,646,323.19	100%	0	\$0.00	NA	0
Total			10	\$1,646,323.19	100%	0	\$0.00		0
31414KU65		CHASE HOME FINANCE, LLC	7	\$1,710,971.32	25.42%	0	\$0.00	NA	0
		Unavailable	19	\$5,019,340.14	74.58%	1	\$369,639.07	NA	0
Total			26	\$6,730,311.46	100%	1	\$369,639.07		0
31414KU73		CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0
		Unavailable	102	\$25,457,326.69	73.23%	4	\$1,323,045.02	NA	0
Total			139	\$34,763,558.10	100%	4	\$1,323,045.02		0
31414KU81		CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	1	\$250,844.01	NA	0
		Unavailable	118	\$28,134,395.43	84.37%	2	\$519,247.44	NA	0
Total			140	\$33,347,444.41	100%	3	\$770,091.45		0
31414KU99		CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0
		Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0
Total			49	\$10,753,537.38	100%	0	\$0.00		0
31414KUA6		CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	1	\$127,789.39	NA	1
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0
Total			30	\$3,951,542.15	100%	1	\$127,789.39		1
31414KUB4		CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0
Total			22	\$2,920,546.64	100%	0	\$0.00		0
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	1	\$141,249.26	NA	0
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0
Total			20	\$2,537,828.34	100%	1	\$141,249.26		0
31414KUD0			18	\$1,154,186.70	77.64%	1	\$69,476.47	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	
Total			23	\$1,486,596.01	100%	1	\$69,476.47		0	
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	1	\$50,304.37	NA	1	\$50
		Unavailable	12	\$750,727.38	36.62%	1	\$53,970.91	NA	0	
Total			35	\$2,049,880.84	100%	2	\$104,275.28		1	\$50
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	1	\$86,178.85	NA	0	
		Unavailable	25	\$1,553,336.99	58.12%	1	\$54,400.00	NA	0	
Total			43	\$2,672,530.38	100%	2	\$140,578.85		0	
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	1	\$115,199.73	NA	0	
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	
Total			18	\$1,718,010.57	100%	1	\$115,199.73		0	
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	
		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	
Total			12	\$1,158,811.97	100%	0	\$0.00		0	
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	1	\$84,342.71	NA	0	
		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	
Total			19	\$1,857,717.92	100%	1	\$84,342.71		0	
31414KUN8		CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	
Total			25	\$6,798,731.40	100%	0	\$0.00		0	
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	
		Unavailable	59	\$13,987,022.50	70.95%	4	\$1,084,263.32	NA	1	\$269
Total			85	\$19,715,296.64	100%	4	\$1,084,263.32		1	\$269
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	
		Unavailable	56	\$12,154,659.46	89.09%	4	\$1,073,050.85	NA	0	
Total			63	\$13,643,440.84	100%	4	\$1,073,050.85		0	
31414KUR9		CHASE HOME	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	61	\$14,138,166.97	86.95%	6	\$1,236,231.50	NA	1	\$205
Total			72	\$16,260,133.11	100%	6	\$1,236,231.50		1	\$205
31414KUS7		CHASE HOME FINANCE, LLC	17	\$2,670,786.45	90.62%	0	\$0.00	NA	0	
		Unavailable	3	\$276,401.71	9.38%	0	\$0.00	NA	0	
Total			20	\$2,947,188.16	100%	0	\$0.00		0	
31414KUT5		CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	
		Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	
Total			5	\$1,183,411.02	100%	0	\$0.00		0	
31414KUU2		CHASE HOME FINANCE, LLC	2	\$266,142.34	25.61%	0	\$0.00	NA	0	
		Unavailable	6	\$773,030.94	74.39%	0	\$0.00	NA	0	
Total			8	\$1,039,173.28	100%	0	\$0.00		0	
31414KUV0		Unavailable	10	\$1,318,154.84	100%	0	\$0.00	NA	0	
Total			10	\$1,318,154.84	100%	0	\$0.00		0	
31414KUX6		CHASE HOME FINANCE, LLC	3	\$824,072.60	34.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,544,616.18	65.21%	0	\$0.00	NA	0	
Total			11	\$2,368,688.78	100%	0	\$0.00		0	
31414KUY4		CHASE HOME FINANCE, LLC	3	\$658,921.91	24.54%	0	\$0.00	NA	0	
		Unavailable	9	\$2,026,263.79	75.46%	0	\$0.00	NA	0	
Total			12	\$2,685,185.70	100%	0	\$0.00		0	
31414KVA5		CHASE HOME FINANCE, LLC	2	\$668,542.92	50.22%	0	\$0.00	NA	0	
		Unavailable	2	\$662,555.38	49.78%	1	\$275,632.79	NA	0	
Total			4	\$1,331,098.30	100%	1	\$275,632.79		0	
31414KVB3		CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79%	0	\$0.00	NA	0	
		Unavailable	19	\$5,886,011.13	58.21%	2	\$762,427.93	NA	0	
Total			34	\$10,112,464.47	100%	2	\$762,427.93		0	
31414KVC1		CHASE HOME FINANCE, LLC	2	\$298,351.87	12.38%	0	\$0.00	NA	0	
		Unavailable	7	\$2,110,732.57	87.62%	0	\$0.00	NA	0	
Total			9	\$2,409,084.44	100%	0	\$0.00		0	

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31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,853,894.59	64.74%	1	\$318,262.83	NA	0	
Total		13	\$2,863,746.65	100%	1	\$318,262.83		0	
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,883,305.36	49.9%	1	\$103,622.34	NA	1	\$103
Total		21	\$3,773,836.48	100%	1	\$103,622.34		1	\$103
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	
	Unavailable	6	\$824,401.78	76.07%	1	\$125,745.79	NA	0	
Total		8	\$1,083,699.34	100%	1	\$125,745.79		0	
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	1	\$260,012.74	NA	0	
	Unavailable	16	\$2,959,473.96	67.98%	1	\$67,748.58	NA	0	
Total		23	\$4,353,239.72	100%	2	\$327,761.32		0	
31414KVK3	Unavailable	9	\$1,155,153.45	100%	1	\$118,630.76	NA	0	
Total		9	\$1,155,153.45	100%	1	\$118,630.76		0	
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	
Total		29	\$3,843,871.70	100%	0	\$0.00		0	
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	
Total		29	\$4,909,767.27	100%	0	\$0.00		0	
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	
Total		8	\$1,194,621.00	100%	0	\$0.00		0	
31414L2A5	CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	0	\$0.00	NA	0	
	Unavailable	5	\$972,395.55	58.17%	0	\$0.00	NA	0	
Total		11	\$1,671,725.06	100%	0	\$0.00		0	
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	
Total		27	\$3,528,694.05	100%	0	\$0.00		0	

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31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0	
Total		17	\$2,209,491.55	100%	0	\$0.00		0	
31414L2D9	Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0	
Total		13	\$1,682,109.96	100%	0	\$0.00		0	
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	
Total		22	\$1,611,693.26	100%	0	\$0.00		0	
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	
Total		19	\$1,439,718.79	100%	0	\$0.00		0	
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	
Total		30	\$1,641,935.09	100%	0	\$0.00		0	
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	1	\$410,383.08	NA	0	
	Unavailable	110	\$35,960,177.90	42.46%	2	\$474,412.27	NA	1	\$247
Total		272	\$84,691,570.84	100%	3	\$884,795.35		1	\$247
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	
Total		17	\$3,201,426.46	100%	0	\$0.00		0	
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	
Total		18	\$4,029,518.72	100%	0	\$0.00		0	
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	
Total		20	\$4,949,810.00	100%	0	\$0.00		0	
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	2	\$586,503.54	NA	0	
	Unavailable	60	\$17,504,820.65	63.31%	2	\$574,018.11	NA	1	\$397
Total		98	\$27,648,407.65	100%	4	\$1,160,521.65		1	\$397

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31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	
	Unavailable	56	\$14,270,287.73	81.17%	2	\$632,582.16	NA	1	\$227
Total		70	\$17,581,756.86	100%	2	\$632,582.16		1	\$227
31414L2P2	CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	0	
Total		12	\$2,260,877.03	100%	0	\$0.00		0	
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	
Total		180	\$43,881,349.47	100%	0	\$0.00		0	
31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,989,078.67	91.41%	0	\$0.00	NA	0	
Total		9	\$2,176,078.67	100%	0	\$0.00		0	
31414L2S6	CHASE HOME FINANCE, LLC	1	\$178,863.79	11.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,383,182.69	88.55%	0	\$0.00	NA	0	
Total		6	\$1,562,046.48	100%	0	\$0.00		0	
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,336,927.04	90.83%	1	\$163,557.97	NA	1	\$163
Total		11	\$1,471,927.04	100%	1	\$163,557.97		1	\$163
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	
Total		11	\$1,445,288.59	100%	0	\$0.00		0	
31414L2W7	CHASE HOME FINANCE, LLC	2	\$498,039.66	45.75%	0	\$0.00	NA	0	
	Unavailable	2	\$590,477.87	54.25%	0	\$0.00	NA	0	
Total		4	\$1,088,517.53	100%	0	\$0.00		0	
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	
Total		12	\$2,488,941.79	100%	0	\$0.00		0	

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31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	1	\$218,511.39	NA	0
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0
Total		29	\$6,633,740.15	100%	1	\$218,511.39		0
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0
	Unavailable	67	\$14,056,859.05	89.7%	1	\$230,516.57	NA	0
Total		75	\$15,670,636.53	100%	1	\$230,516.57		0
31414L3A4	Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0
Total		52	\$10,638,558.81	100%	0	\$0.00		0
31414L3B2	Unavailable	6	\$1,305,957.97	100%	1	\$258,518.37	NA	0
Total		6	\$1,305,957.97	100%	1	\$258,518.37		0
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0
Total		26	\$5,292,686.08	100%	0	\$0.00		0
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0
Total		12	\$2,555,590.67	100%	0	\$0.00		0
31414L3E6	CHASE HOME FINANCE, LLC	1	\$172,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,920,269.91	94.44%	0	\$0.00	NA	0
Total		11	\$3,092,269.91	100%	0	\$0.00		0
31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00	8.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,764,846.27	91.21%	0	\$0.00	NA	0
Total		21	\$5,223,846.27	100%	0	\$0.00		0
31414L3G1	Unavailable	5	\$1,450,916.88	100%	0	\$0.00	NA	0
Total		5	\$1,450,916.88	100%	0	\$0.00		0
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0
	Unavailable	33	\$4,864,143.65	66.29%	1	\$412,524.75	NA	0
Total		50	\$7,337,952.49	100%	1	\$412,524.75		0
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	2	\$643,963.00	NA	0
	Unavailable	58	\$17,008,955.74	56.47%	1	\$361,500.00	NA	0
Total		101	\$30,120,610.97	100%	3	\$1,005,463.00		0
31414L3K2		73	\$4,122,085.74	53.61%	1	\$36,261.04	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	
Total			138	\$7,689,353.34	100%	1	\$36,261.04		0	
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	
Total			73	\$4,003,083.51	100%	0	\$0.00		0	
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	
Total			137	\$12,447,988.66	100%	0	\$0.00		0	
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	
Total			30	\$2,700,817.16	100%	0	\$0.00		0	
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	1	\$106,666.52	NA	1	\$106
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	
Total			22	\$2,688,218.64	100%	1	\$106,666.52		1	\$106
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	
Total			26	\$3,429,484.28	100%	0	\$0.00		0	
31414L3R7		CHASE HOME FINANCE, LLC	4	\$876,159.60	65.19%	0	\$0.00	NA	0	
		Unavailable	3	\$467,755.62	34.81%	0	\$0.00	NA	0	
Total			7	\$1,343,915.22	100%	0	\$0.00		0	
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	1	\$207,960.43	NA	1	\$207
		Unavailable	234	\$50,583,675.30	50.54%	1	\$266,831.68	NA	0	
Total			469	\$100,090,890.54	100%	2	\$474,792.11		1	\$207
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	
Total			757	\$132,979,605.72	100%	0	\$0.00		0	
31414L3U0		CHASE HOME	98	\$17,132,509.60	42.38%	1	\$101,335.30	NA	0	

		FINANCE, LLC							
		Unavailable	123	\$23,294,178.83	57.62%	1	\$311,425.94	NA	0
Total			221	\$40,426,688.43	100%	2	\$412,761.24		0
31414L3V8		CHASE HOME FINANCE, LLC	9	\$1,759,269.72	50.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,726,765.61	49.53%	0	\$0.00	NA	0
Total			19	\$3,486,035.33	100%	0	\$0.00		0
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0
Total			19	\$1,029,383.69	100%	0	\$0.00		0
31414L3Y2		CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0
Total			364	\$80,582,428.34	100%	0	\$0.00		0
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0
Total			129	\$21,723,986.02	100%	0	\$0.00		0
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0
Total			41	\$6,243,204.16	100%	0	\$0.00		0
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0
Total			78	\$21,227,572.62	100%	0	\$0.00		0
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0
Total			140	\$31,723,127.63	100%	0	\$0.00		0
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0
		Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0
Total			205	\$41,277,076.26	100%	0	\$0.00		0
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0

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		Unavailable	116	\$26,271,699.91	86.91%	2	\$659,297.49	NA	0	
Total			134	\$30,229,210.56	100%	2	\$659,297.49		0	
31414L4U9		LEHMAN BROTHERS BANK, FSB	2	\$833,307.84	7.65%	0	\$0.00	NA	0	
		Unavailable	33	\$10,061,176.49	92.35%	2	\$586,432.14	NA	0	
Total			35	\$10,894,484.33	100%	2	\$586,432.14		0	
31414L4V7		Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	
Total			81	\$16,322,578.85	100%	0	\$0.00		0	
31414LA24		AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	
		Unavailable	89	\$20,233,153.41	99.14%	1	\$293,817.91	NA	0	
Total			90	\$20,408,150.41	100%	1	\$293,817.91		0	
31414LA32		Unavailable	77	\$17,149,949.74	100%	1	\$175,835.58	NA	1	\$175
Total			77	\$17,149,949.74	100%	1	\$175,835.58		1	\$175
31414LA40		Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	
Total			123	\$8,436,615.88	100%	0	\$0.00		0	
31414LA57		Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	
Total			115	\$7,769,330.25	100%	0	\$0.00		0	
31414LA65		Unavailable	105	\$6,820,503.34	100%	1	\$64,792.43	NA	0	
Total			105	\$6,820,503.34	100%	1	\$64,792.43		0	
31414LA73		Unavailable	77	\$4,656,801.05	100%	1	\$72,010.99	NA	0	
Total			77	\$4,656,801.05	100%	1	\$72,010.99		0	
31414LA81		Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	
Total			23	\$2,346,625.04	100%	0	\$0.00		0	
31414LA99		Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	
Total			210	\$20,877,053.75	100%	0	\$0.00		0	
31414LAA6		Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	
Total			27	\$4,829,696.85	100%	0	\$0.00		0	
31414LAB4		Unavailable	89	\$23,176,208.30	100%	2	\$516,949.48	NA	0	
Total			89	\$23,176,208.30	100%	2	\$516,949.48		0	
31414LAC2		Unavailable	53	\$12,715,701.04	100%	0	\$0.00	NA	0	
Total			53	\$12,715,701.04	100%	0	\$0.00		0	

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31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	
Total		13	\$3,332,211.39	100%	0	\$0.00		0	
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	
Total		14	\$3,098,454.36	100%	0	\$0.00		0	
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	
Total		10	\$1,748,751.88	100%	0	\$0.00		0	
31414LAG3	Unavailable	429	\$106,270,072.87	100%	1	\$369,352.16	NA	1	\$369
Total		429	\$106,270,072.87	100%	1	\$369,352.16		1	\$369
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	8	\$2,388,407.70	NA	1	\$232
Total		2,382	\$638,589,384.28	100%	8	\$2,388,407.70		1	\$232
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	3	\$756,734.03	NA	0	
Total		160	\$40,658,139.78	100%	3	\$756,734.03		0	
31414LAK4	Unavailable	15	\$4,444,503.94	100%	1	\$518,625.78	NA	1	\$518
Total		15	\$4,444,503.94	100%	1	\$518,625.78		1	\$518
31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA	0	
Total		5	\$1,249,893.61	100%	0	\$0.00		0	
31414LAM0	Unavailable	58	\$10,181,600.57	100%	1	\$110,536.63	NA	1	\$110
Total		58	\$10,181,600.57	100%	1	\$110,536.63		1	\$110
31414LAN8	Unavailable	153	\$46,990,415.33	100%	1	\$417,000.00	NA	1	\$417
Total		153	\$46,990,415.33	100%	1	\$417,000.00		1	\$417
31414LAP3	Unavailable	44	\$13,973,687.32	100%	1	\$366,020.42	NA	0	
Total		44	\$13,973,687.32	100%	1	\$366,020.42		0	
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	0	\$0.00	NA	0	
Total		58	\$17,403,187.23	100%	0	\$0.00		0	
31414LAR9	Unavailable	27	\$7,340,594.88	100%	0	\$0.00	NA	0	
Total		27	\$7,340,594.88	100%	0	\$0.00		0	
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	
Total		11	\$3,210,080.52	100%	0	\$0.00		0	
31414LAT5	Unavailable	12	\$3,157,571.18	100%	0	\$0.00	NA	0	
Total		12	\$3,157,571.18	100%	0	\$0.00		0	

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31414LAU2	Unavailable	11	\$2,743,480.27	100%	0	\$0.00	NA	0	
Total		11	\$2,743,480.27	100%	0	\$0.00		0	
31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	
Total		6	\$1,283,802.06	100%	0	\$0.00		0	
31414LAX6	Unavailable	7	\$1,708,683.73	100%	0	\$0.00	NA	0	
Total		7	\$1,708,683.73	100%	0	\$0.00		0	
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$414,413.59	NA	1	\$414
Total		4	\$1,152,576.95	100%	1	\$414,413.59		1	\$414
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	3	\$528,217.90	NA	1	\$193
Total		292	\$67,728,685.46	100%	3	\$528,217.90		1	\$193
31414LBA5	Unavailable	139	\$13,684,545.40	100%	2	\$189,763.74	NA	2	\$189
Total		139	\$13,684,545.40	100%	2	\$189,763.74		2	\$189
31414LBB3	Unavailable	69	\$6,753,627.15	100%	0	\$0.00	NA	0	
Total		69	\$6,753,627.15	100%	0	\$0.00		0	
31414LBC1	Unavailable	24	\$2,341,412.27	100%	1	\$90,975.79	NA	1	\$90
Total		24	\$2,341,412.27	100%	1	\$90,975.79		1	\$90
31414LBD9	Unavailable	570	\$74,963,669.98	100%	3	\$378,075.92	NA	1	\$131
Total		570	\$74,963,669.98	100%	3	\$378,075.92		1	\$131
31414LBE7	Unavailable	254	\$33,334,890.11	100%	4	\$503,240.40	NA	3	\$390
Total		254	\$33,334,890.11	100%	4	\$503,240.40		3	\$390
31414LBF4	Unavailable	93	\$11,934,022.99	100%	1	\$145,618.40	NA	0	
Total		93	\$11,934,022.99	100%	1	\$145,618.40		0	
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA	0	
Total		45	\$5,824,987.51	100%	0	\$0.00		0	
31414LBH0	Unavailable	82	\$13,385,450.44	100%	3	\$466,196.07	NA	2	\$317
Total		82	\$13,385,450.44	100%	3	\$466,196.07		2	\$317
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	0	\$0.00	NA	0	
Total		21	\$3,434,269.53	100%	0	\$0.00		0	
31414LBK3	Unavailable	15	\$2,424,369.14	100%	1	\$170,441.78	NA	1	\$170
Total		15	\$2,424,369.14	100%	1	\$170,441.78		1	\$170

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31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	
Total		29	\$9,094,073.20	100%	0	\$0.00		0	
31414LBM9	Unavailable	41	\$11,711,297.88	100%	1	\$320,000.00	NA	0	
Total		41	\$11,711,297.88	100%	1	\$320,000.00		0	
31414LBN7	Unavailable	22	\$7,148,426.93	100%	0	\$0.00	NA	0	
Total		22	\$7,148,426.93	100%	0	\$0.00		0	
31414LBP2	Unavailable	119	\$33,818,677.01	100%	1	\$413,465.36	NA	1	\$413
Total		119	\$33,818,677.01	100%	1	\$413,465.36		1	\$413
31414LBQ0	Unavailable	6	\$1,994,819.89	100%	0	\$0.00	NA	0	
Total		6	\$1,994,819.89	100%	0	\$0.00		0	
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA	0	
Total		59	\$16,289,594.06	100%	0	\$0.00		0	
31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA	0	
Total		20	\$6,455,954.72	100%	0	\$0.00		0	
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	
Total		15	\$5,026,820.00	100%	0	\$0.00		0	
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	
Total		25	\$8,065,566.19	100%	0	\$0.00		0	
31414LBV9	Unavailable	66	\$20,246,119.52	100%	1	\$403,718.59	NA	0	
Total		66	\$20,246,119.52	100%	1	\$403,718.59		0	
31414LBW7	Unavailable	35	\$10,990,819.75	100%	0	\$0.00	NA	0	
Total		35	\$10,990,819.75	100%	0	\$0.00		0	
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	
Total		91	\$15,019,633.38	100%	0	\$0.00		0	
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	
Total		51	\$10,091,582.05	100%	0	\$0.00		0	
31414LFL7	U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0	
Total		2	\$186,390.65	100%	0	\$0.00		0	
31414LFM5	U.S. BANK N.A.	64	\$6,062,968.40	100%	0	\$0.00	NA	0	
Total		64	\$6,062,968.40	100%	0	\$0.00		0	

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31414LFN3	U.S. BANK N.A.	38	\$3,501,433.76	100%	0	\$0.00	NA	0
Total		38	\$3,501,433.76	100%	0	\$0.00		0
31414LFP8	U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0
Total		13	\$1,187,512.44	100%	0	\$0.00		0
31414LFQ6	U.S. BANK N.A.	2	\$264,935.41	100%	0	\$0.00	NA	0
Total		2	\$264,935.41	100%	0	\$0.00		0
31414LFR4	U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0
Total		10	\$715,394.59	100%	0	\$0.00		0
31414LFS2	U.S. BANK N.A.	3	\$254,234.25	100%	0	\$0.00	NA	0
Total		3	\$254,234.25	100%	0	\$0.00		0
31414LFX1	SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0
	Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0
Total		32	\$10,134,500.03	100%	0	\$0.00		0
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0
Total		7	\$2,437,986.67	100%	0	\$0.00		0
31414LH84	GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0
Total		23	\$5,362,424.26	100%	0	\$0.00		0
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0
	Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0
Total		29	\$7,130,789.19	100%	0	\$0.00		0
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0
Total		13	\$4,043,178.79	100%	0	\$0.00		0
31414LK49	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0
Total		21	\$3,509,421.96	100%	0	\$0.00		0
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0
Total		95	\$7,520,919.42	100%	0	\$0.00		0

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31414LKC1	Unavailable	22	\$5,490,901.10	100%	0	\$0.00	NA	0
Total		22	\$5,490,901.10	100%	0	\$0.00		0
31414LKD9	Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0
Total		14	\$4,026,816.43	100%	0	\$0.00		0
31414LKE7	Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0
Total		13	\$2,506,530.31	100%	0	\$0.00		0
31414LL22	Unavailable	14	\$2,982,155.25	100%	0	\$0.00	NA	0
Total		14	\$2,982,155.25	100%	0	\$0.00		0
31414LL30	Unavailable	12	\$2,598,111.37	100%	3	\$927,411.04	NA	0
Total		12	\$2,598,111.37	100%	3	\$927,411.04		0
31414LL48	Unavailable	4	\$1,196,559.17	100%	0	\$0.00	NA	0
Total		4	\$1,196,559.17	100%	0	\$0.00		0
31414LL55	Unavailable	9	\$1,472,033.57	100%	1	\$105,699.73	NA	0
Total		9	\$1,472,033.57	100%	1	\$105,699.73		0
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0
Total		10	\$1,567,419.01	100%	0	\$0.00		0
31414LLE6	Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0
Total		14	\$3,073,694.45	100%	0	\$0.00		0
31414LLF3	Unavailable	6	\$1,230,402.59	100%	0	\$0.00	NA	0
Total		6	\$1,230,402.59	100%	0	\$0.00		0
31414LLG1	Unavailable	23	\$5,000,903.76	100%	0	\$0.00	NA	0
Total		23	\$5,000,903.76	100%	0	\$0.00		0
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0
Total		17	\$4,044,410.41	100%	0	\$0.00		0
31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0
Total		15	\$1,974,079.60	100%	0	\$0.00		0
31414LLL0	Unavailable	9	\$2,405,817.95	100%	0	\$0.00	NA	0
Total		9	\$2,405,817.95	100%	0	\$0.00		0
31414LLM8	Unavailable	11	\$3,220,764.70	100%	0	\$0.00	NA	0
Total		11	\$3,220,764.70	100%	0	\$0.00		0

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31414LLN6	Unavailable	15	\$3,721,444.98	100%	0	\$0.00	NA	0
Total		15	\$3,721,444.98	100%	0	\$0.00		0
31414LLP1	Unavailable	16	\$4,051,398.56	100%	0	\$0.00	NA	0
Total		16	\$4,051,398.56	100%	0	\$0.00		0
31414LLQ9	Unavailable	12	\$3,339,951.74	100%	0	\$0.00	NA	0
Total		12	\$3,339,951.74	100%	0	\$0.00		0
31414LLS5	Unavailable	17	\$4,029,585.75	100%	0	\$0.00	NA	0
Total		17	\$4,029,585.75	100%	0	\$0.00		0
31414LLT3	Unavailable	11	\$2,625,273.42	100%	1	\$364,758.93	NA	0
Total		11	\$2,625,273.42	100%	1	\$364,758.93		0
31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0
Total		16	\$2,237,319.82	100%	0	\$0.00		0
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0
Total		9	\$2,073,355.14	100%	0	\$0.00		0
31414LLW6	Unavailable	5	\$1,183,818.71	100%	1	\$422,141.46	NA	0
Total		5	\$1,183,818.71	100%	1	\$422,141.46		0
31414LLX4	Unavailable	7	\$1,559,040.93	100%	0	\$0.00	NA	0
Total		7	\$1,559,040.93	100%	0	\$0.00		0
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0
Total		12	\$1,168,557.20	100%	0	\$0.00		0
31414LLZ9	Unavailable	6	\$1,354,112.30	100%	0	\$0.00	NA	0
Total		6	\$1,354,112.30	100%	0	\$0.00		0
31414LM21	Unavailable	10	\$2,044,100.00	100%	0	\$0.00	NA	0
Total		10	\$2,044,100.00	100%	0	\$0.00		0
31414LM39	Unavailable	13	\$3,611,525.00	100%	1	\$337,085.01	NA	1
Total		13	\$3,611,525.00	100%	1	\$337,085.01		1
31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0
Total		17	\$3,602,085.00	100%	0	\$0.00		0
31414LM54	Unavailable	10	\$1,796,789.00	100%	0	\$0.00	NA	0
Total		10	\$1,796,789.00	100%	0	\$0.00		0

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31414LM62	Unavailable	5	\$1,418,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,418,400.00	100%	0	\$0.00		0
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0
Total		8	\$1,403,280.00	100%	0	\$0.00		0
31414LM88	Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0
Total		13	\$2,741,010.00	100%	0	\$0.00		0
31414LM96	Unavailable	9	\$1,510,070.00	100%	1	\$295,044.59	NA	0
Total		9	\$1,510,070.00	100%	1	\$295,044.59		0
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0
Total		10	\$1,837,289.36	100%	0	\$0.00		0
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0
Total		18	\$3,523,698.17	100%	0	\$0.00		0
31414LMC9	Unavailable	13	\$3,592,600.00	100%	1	\$440,715.01	NA	0
Total		13	\$3,592,600.00	100%	1	\$440,715.01		0
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0
Total		17	\$2,527,018.55	100%	0	\$0.00		0
31414LME5	Unavailable	14	\$2,184,301.73	100%	2	\$360,518.99	NA	0
Total		14	\$2,184,301.73	100%	2	\$360,518.99		0
31414LMF2	Unavailable	14	\$2,880,916.00	100%	0	\$0.00	NA	0
Total		14	\$2,880,916.00	100%	0	\$0.00		0
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0
Total		17	\$2,520,512.73	100%	0	\$0.00		0
31414LMK1	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,197,000.00	100%	0	\$0.00		0
31414LML9	Unavailable	13	\$2,758,020.85	100%	1	\$209,119.44	NA	0
Total		13	\$2,758,020.85	100%	1	\$209,119.44		0
31414LMM7	Unavailable	20	\$4,044,720.00	100%	0	\$0.00	NA	0
Total		20	\$4,044,720.00	100%	0	\$0.00		0
31414LMN5	Unavailable	8	\$1,650,969.53	100%	0	\$0.00	NA	0
Total		8	\$1,650,969.53	100%	0	\$0.00		0

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31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0
Total		19	\$4,486,690.00	100%	0	\$0.00		0
31414LMQ8	Unavailable	15	\$3,400,520.00	100%	1	\$199,413.04	NA	0
Total		15	\$3,400,520.00	100%	1	\$199,413.04		0
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0
Total		7	\$1,456,679.55	100%	0	\$0.00		0
31414LMS4	Unavailable	31	\$6,064,053.01	100%	0	\$0.00	NA	0
Total		31	\$6,064,053.01	100%	0	\$0.00		0
31414LMT2	Unavailable	7	\$1,225,512.85	100%	0	\$0.00	NA	0
Total		7	\$1,225,512.85	100%	0	\$0.00		0
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0
Total		17	\$1,698,779.48	100%	0	\$0.00		0
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,037,350.00	100%	0	\$0.00		0
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0
Total		27	\$3,762,793.19	100%	0	\$0.00		0
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0
Total		8	\$1,156,702.52	100%	0	\$0.00		0
31414LMY1	Unavailable	7	\$1,720,000.00	100%	1	\$121,209.50	NA	0
Total		7	\$1,720,000.00	100%	1	\$121,209.50		0
31414LMZ8	Unavailable	21	\$5,538,650.00	100%	0	\$0.00	NA	0
Total		21	\$5,538,650.00	100%	0	\$0.00		0
31414LN20	Unavailable	15	\$3,454,635.00	100%	1	\$122,120.35	NA	0
Total		15	\$3,454,635.00	100%	1	\$122,120.35		0
31414LN38	Unavailable	12	\$1,889,295.00	100%	1	\$330,606.31	NA	0
Total		12	\$1,889,295.00	100%	1	\$330,606.31		0
31414LN46	Unavailable	9	\$1,732,505.00	100%	0	\$0.00	NA	0
Total		9	\$1,732,505.00	100%	0	\$0.00		0

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31414LN53	Unavailable	7	\$1,376,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,376,700.00	100%	0	\$0.00		0
31414LNB0	Unavailable	6	\$1,030,699.22	100%	0	\$0.00	NA	0
Total		6	\$1,030,699.22	100%	0	\$0.00		0
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0
Total		7	\$1,438,970.00	100%	0	\$0.00		0
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,097,400.00	100%	0	\$0.00		0
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0
Total		8	\$1,598,235.00	100%	0	\$0.00		0
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0
Total		9	\$2,136,450.00	100%	0	\$0.00		0
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0
Total		11	\$3,221,275.00	100%	0	\$0.00		0
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0
Total		17	\$3,118,875.00	100%	0	\$0.00		0
31414LNK0	Unavailable	4	\$1,071,340.00	100%	0	\$0.00	NA	0
Total		4	\$1,071,340.00	100%	0	\$0.00		0
31414LNL8	Unavailable	9	\$1,620,443.00	100%	0	\$0.00	NA	0
Total		9	\$1,620,443.00	100%	0	\$0.00		0
31414LNM6	Unavailable	9	\$1,903,550.00	100%	1	\$302,264.08	NA	0
Total		9	\$1,903,550.00	100%	1	\$302,264.08		0
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0
Total		19	\$3,846,750.00	100%	0	\$0.00		0
31414LNP9	Unavailable	5	\$1,021,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,021,600.00	100%	0	\$0.00		0
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,927,800.00	100%	0	\$0.00		0
31414LNS3	Unavailable	4	\$1,355,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,355,000.00	100%	0	\$0.00		0

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31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0	
Total		14	\$2,615,182.00	100%	0	\$0.00		0	
31414LNV6	Unavailable	10	\$2,506,500.00	100%	1	\$428,968.12	NA	0	
Total		10	\$2,506,500.00	100%	1	\$428,968.12		0	
31414LNW4	Unavailable	4	\$1,207,100.00	100%	0	\$0.00	NA	0	
Total		4	\$1,207,100.00	100%	0	\$0.00		0	
31414LNY0	Unavailable	14	\$2,546,300.00	100%	1	\$133,175.78	NA	0	
Total		14	\$2,546,300.00	100%	1	\$133,175.78		0	
31414LNZ7	Unavailable	9	\$2,197,637.00	100%	0	\$0.00	NA	0	
Total		9	\$2,197,637.00	100%	0	\$0.00		0	
31414LQB7	Unavailable	6	\$1,745,596.04	100%	0	\$0.00	NA	0	
Total		6	\$1,745,596.04	100%	0	\$0.00		0	
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0	
Total		83	\$21,752,499.63	100%	0	\$0.00		0	
31414LQD3	Unavailable	68	\$15,359,885.23	100%	3	\$967,001.90	NA	0	
Total		68	\$15,359,885.23	100%	3	\$967,001.90		0	
31414LQE1	Unavailable	20	\$4,217,451.70	100%	1	\$290,336.02	NA	0	
Total		20	\$4,217,451.70	100%	1	\$290,336.02		0	
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	
Total		68	\$16,113,643.88	100%	0	\$0.00		0	
31414LQG6	Unavailable	234	\$54,684,571.34	100%	1	\$227,990.07	NA	0	
Total		234	\$54,684,571.34	100%	1	\$227,990.07		0	
31414LQH4	Unavailable	141	\$27,703,548.72	100%	3	\$713,511.32	NA	1	\$52
Total		141	\$27,703,548.72	100%	3	\$713,511.32		1	\$52
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	1	\$281,812.70	NA	1	\$281
Total		34	\$4,865,515.22	100%	1	\$281,812.70		1	\$281
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	0	\$0.00	NA	0	
Total		4	\$312,181.12	100%	0	\$0.00		0	
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0	\$0.00	NA	0	
Total		3	\$258,741.68	100%	0	\$0.00		0	

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31414LR83		U.S. BANK N.A.	31	\$3,110,180.13	100%	0	\$0.00	NA	0
Total			31	\$3,110,180.13	100%	0	\$0.00		0
31414LR91		U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0
Total			41	\$3,949,782.59	100%	0	\$0.00		0
31414LS58		U.S. BANK N.A.	1	\$149,846.33	100%	0	\$0.00	NA	0
Total			1	\$149,846.33	100%	0	\$0.00		0
31414LS66		U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0
Total			1	\$81,809.33	100%	0	\$0.00		0
31414LS82		U.S. BANK N.A.	1	\$97,570.90	100%	0	\$0.00	NA	0
Total			1	\$97,570.90	100%	0	\$0.00		0
31414LS90		U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0
Total			1	\$153,689.66	100%	0	\$0.00		0
31414LSA7		U.S. BANK N.A.	9	\$921,449.72	100%	0	\$0.00	NA	0
Total			9	\$921,449.72	100%	0	\$0.00		0
31414LSB5		U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0
Total			6	\$532,767.19	100%	0	\$0.00		0
31414LSC3		U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0
Total			3	\$278,110.60	100%	0	\$0.00		0
31414LSD1		U.S. BANK N.A.	3	\$196,132.94	100%	0	\$0.00	NA	0
Total			3	\$196,132.94	100%	0	\$0.00		0
31414LTA6		U.S. BANK N.A.	10	\$976,774.01	100%	2	\$243,540.40	NA	0
Total			10	\$976,774.01	100%	2	\$243,540.40		0
31414LTB4		U.S. BANK N.A.	2	\$294,617.89	100%	0	\$0.00	NA	0
Total			2	\$294,617.89	100%	0	\$0.00		0
31414LTD0		U.S. BANK N.A.	1	\$189,723.81	100%	0	\$0.00	NA	0
Total			1	\$189,723.81	100%	0	\$0.00		0
31414LTE8		U.S. BANK N.A.	3	\$386,373.53	100%	0	\$0.00	NA	0
Total			3	\$386,373.53	100%	0	\$0.00		0
31414LTF5		U.S. BANK N.A.	4	\$561,400.55	100%	0	\$0.00	NA	0
Total			4	\$561,400.55	100%	0	\$0.00		0

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31414LTG3		U.S. BANK N.A.	5	\$802,263.41	100%	1	\$108,642.37	NA	0
Total			5	\$802,263.41	100%	1	\$108,642.37		0
31414LTJ7		U.S. BANK N.A.	2	\$206,282.35	100%	0	\$0.00	NA	0
Total			2	\$206,282.35	100%	0	\$0.00		0
31414LTK4		U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0
Total			3	\$411,091.40	100%	0	\$0.00		0
31414LTL2		U.S. BANK N.A.	16	\$1,881,332.56	100%	0	\$0.00	NA	0
Total			16	\$1,881,332.56	100%	0	\$0.00		0
31414LTM0		U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0
Total			2	\$243,619.75	100%	0	\$0.00		0
31414LTN8		U.S. BANK N.A.	10	\$1,571,829.84	100%	0	\$0.00	NA	0
Total			10	\$1,571,829.84	100%	0	\$0.00		0
31414LTP3		U.S. BANK N.A.	8	\$758,768.66	100%	0	\$0.00	NA	0
Total			8	\$758,768.66	100%	0	\$0.00		0
31414LTQ1		U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0
Total			1	\$73,822.10	100%	0	\$0.00		0
31414LTR9		U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0
Total			3	\$406,481.05	100%	0	\$0.00		0
31414LTS7		U.S. BANK N.A.	1	\$137,618.03	100%	0	\$0.00	NA	0
Total			1	\$137,618.03	100%	0	\$0.00		0
31414LTU2		U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0
Total			2	\$169,829.53	100%	0	\$0.00		0
31414LTV0		U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0
Total			15	\$1,504,206.57	100%	0	\$0.00		0
31414LTW8		U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0
Total			39	\$3,654,179.67	100%	0	\$0.00		0
31414LTX6		U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0
Total			15	\$1,234,271.51	100%	0	\$0.00		0
31414LTY4		U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0
Total			5	\$405,583.72	100%	0	\$0.00		0

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31414LTZ1		U.S. BANK N.A.	1	\$106,112.06	100%	0	\$0.00	NA	0	
Total			1	\$106,112.06	100%	0	\$0.00		0	
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	
Total			6	\$738,410.86	100%	0	\$0.00		0	
31414LUD8		Unavailable	2	\$277,437.48	100%	0	\$0.00	NA	0	
Total			2	\$277,437.48	100%	0	\$0.00		0	
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	
Total			107	\$8,546,647.80	100%	0	\$0.00		0	
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	
Total			77	\$10,002,292.87	100%	0	\$0.00		0	
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	
Total			13	\$1,529,450.69	100%	0	\$0.00		0	
31414LVK1		Unavailable	2	\$343,180.06	100%	0	\$0.00	NA	0	
Total			2	\$343,180.06	100%	0	\$0.00		0	
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	1	\$194,144.34	NA	0	
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	
Total			168	\$27,438,633.05	100%	1	\$194,144.34		0	
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	5	\$1,416,512.29	NA	2	\$511
		Unavailable	818	\$233,812,922.54	54.81%	7	\$1,967,897.57	NA	1	\$298
Total			1,533	\$426,582,768.53	100%	12	\$3,384,409.86		3	\$810
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	
Total			46	\$12,085,406.72	100%	0	\$0.00		0	
31414LW53		SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	1	\$54,117.76	NA	0	
		Unavailable	263	\$17,469,520.15	61.98%	1	\$60,878.99	NA	0	
Total			433	\$28,187,950.47	100%	2	\$114,996.75		0	
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	
		Unavailable	98	\$9,771,312.40	74.88%	1	\$100,401.41	NA	0	

Total			131	\$13,049,236.24	100%	1	\$100,401.41		0	
31414LW79	SUNTRUST MORTGAGE INC.		88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	
	Unavailable		158	\$18,621,484.34	64.08%	1	\$117,207.07	NA	0	
Total			246	\$29,061,187.87	100%	1	\$117,207.07		0	
31414LW87	SUNTRUST MORTGAGE INC.		113	\$15,725,090.14	29.25%	3	\$428,205.93	NA	0	
	Unavailable		274	\$38,028,919.94	70.75%	1	\$126,164.89	NA	0	
Total			387	\$53,754,010.08	100%	4	\$554,370.82		0	
31414LW95	SUNTRUST MORTGAGE INC.		106	\$17,267,222.85	30.56%	3	\$493,523.39	NA	1	\$165
	Unavailable		241	\$39,227,119.22	69.44%	5	\$809,133.60	NA	1	\$169
Total			347	\$56,494,342.07	100%	8	\$1,302,656.99		2	\$334
31414LWT1	Unavailable		28	\$6,833,476.82	100%	0	\$0.00	NA	0	
Total			28	\$6,833,476.82	100%	0	\$0.00		0	
31414LWU8	Unavailable		132	\$31,886,852.77	100%	0	\$0.00	NA	0	
Total			132	\$31,886,852.77	100%	0	\$0.00		0	
31414LWV6	Unavailable		18	\$3,138,693.28	100%	0	\$0.00	NA	0	
Total			18	\$3,138,693.28	100%	0	\$0.00		0	
31414LWY0	SUNTRUST MORTGAGE INC.		120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	
	Unavailable		63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	
Total			183	\$12,307,108.61	100%	0	\$0.00		0	
31414LWZ7	SUNTRUST MORTGAGE INC.		125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	
	Unavailable		95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	
Total			220	\$21,682,159.41	100%	0	\$0.00		0	
31414LX29	SUNTRUST MORTGAGE INC.		140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	
	Unavailable		56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	
Total			196	\$46,680,163.24	100%	0	\$0.00		0	
31414LX37	SUNTRUST MORTGAGE INC.		117	\$25,230,979.98	49.47%	1	\$254,811.56	NA	1	\$254
	Unavailable		107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	
Total			224	\$51,006,084.20	100%	1	\$254,811.56		1	\$254

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31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	
	Unavailable	137	\$27,200,336.22	72.47%	2	\$624,753.42	NA	1	\$197
Total		196	\$37,531,603.51	100%	2	\$624,753.42		1	\$197
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	1	\$184,773.64	NA	0	
	Unavailable	189	\$47,394,286.64	59.58%	2	\$809,568.04	NA	1	\$404
Total		350	\$79,549,831.72	100%	3	\$994,341.68		1	\$404
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	
	Unavailable	86	\$22,946,330.00	37.82%	1	\$389,089.12	NA	0	
Total		247	\$60,678,246.60	100%	1	\$389,089.12		0	
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	
	Unavailable	100	\$25,499,691.30	43.25%	2	\$250,877.62	NA	1	\$60
Total		250	\$58,954,894.30	100%	2	\$250,877.62		1	\$60
31414LX86	SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	
	Unavailable	133	\$31,289,260.09	61.26%	1	\$408,528.70	NA	0	
Total		228	\$51,078,939.53	100%	1	\$408,528.70		0	
31414LX94	SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	1	\$259,465.52	NA	0	
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	
Total		274	\$50,650,940.50	100%	1	\$259,465.52		0	
31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	
	Unavailable	215	\$58,363,444.04	72.44%	3	\$951,956.05	NA	0	
Total		298	\$80,571,654.95	100%	3	\$951,956.05		0	
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	8	\$2,318,337.56	NA	1	\$204
	Unavailable	805	\$232,699,710.63	76.36%	21	\$6,926,499.79	NA	4	\$1,059
Total		1,070	\$304,740,519.06	100%	29	\$9,244,837.35		5	\$1,263
31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	
	Unavailable	58	\$19,963,268.11	93.57%	1	\$383,544.41	NA	0	
Total		61	\$21,334,010.22	100%	1	\$383,544.41		0	
31414LXD5	SUNTRUST	1	\$196,113.75	1.22%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	59	\$15,890,059.73	98.78%	1	\$365,633.01	NA	1
Total			60	\$16,086,173.48	100%	1	\$365,633.01		1
31414LXE3		SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	1	\$148,873.68	NA	0
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0
Total			88	\$14,374,611.12	100%	1	\$148,873.68		0
31414LXF0		SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0
		Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0
Total			51	\$3,555,280.86	100%	0	\$0.00		0
31414LXG8		SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	1	\$198,311.46	NA	0
		Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA	0
Total			139	\$41,214,200.15	100%	1	\$198,311.46		0
31414LXH6		SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	1	\$221,664.05	NA	0
		Unavailable	128	\$36,439,345.72	63.59%	1	\$402,472.82	NA	0
Total			199	\$57,305,291.94	100%	2	\$624,136.87		0
31414LXJ2		SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0
		Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0
Total			210	\$38,394,681.62	100%	0	\$0.00		0
31414LXK9		SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	1	\$272,412.44	NA	0
		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0
Total			274	\$50,517,207.07	100%	1	\$272,412.44		0
31414LXL7		SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0
		Unavailable	151	\$37,231,376.55	60.9%	1	\$131,106.98	NA	0
Total			274	\$61,138,082.75	100%	1	\$131,106.98		0
31414LXM5		SUNTRUST MORTGAGE INC.	2	\$489,286.05	10.08%	0	\$0.00	NA	0
		Unavailable	13	\$4,364,471.92	89.92%	0	\$0.00	NA	0
Total			15	\$4,853,757.97	100%	0	\$0.00		0
31414LXN3		SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0

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		Unavailable	25	\$7,242,849.52	91.46%	1	\$393,928.92	NA	0	
Total			28	\$7,919,295.30	100%	1	\$393,928.92		0	
31414LXP8		SUNTRUST MORTGAGE INC.	3	\$809,290.91	15.01%	1	\$308,469.35	NA	1	\$308
		Unavailable	18	\$4,582,035.08	84.99%	1	\$178,031.61	NA	1	\$178
Total			21	\$5,391,325.99	100%	2	\$486,500.96		2	\$486
31414LXQ6		SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	
		Unavailable	35	\$9,134,534.34	60.06%	1	\$190,135.51	NA	0	
Total			60	\$15,209,519.57	100%	1	\$190,135.51		0	
31414LXR4		SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	2	\$313,251.14	NA	0	
		Unavailable	122	\$23,988,328.62	84.02%	1	\$357,124.65	NA	0	
Total			156	\$28,550,921.56	100%	3	\$670,375.79		0	
31414LXS2		SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	2	\$440,840.36	NA	1	\$282
		Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	
Total			224	\$35,097,640.34	100%	2	\$440,840.36		1	\$282
31414LXT0		SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	1	\$343,802.99	NA	1	\$343
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	
Total			10	\$2,687,093.54	100%	1	\$343,802.99		1	\$343
31414LXU7		SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	
		Unavailable	92	\$23,945,466.00	32.48%	1	\$404,915.64	NA	0	
Total			300	\$73,734,986.51	100%	1	\$404,915.64		0	
31414LXV5		SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	
		Unavailable	115	\$27,747,243.53	41.55%	1	\$290,242.90	NA	0	
Total			290	\$66,781,814.10	100%	1	\$290,242.90		0	
31414LXW3		SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	2	\$347,141.97	NA	0	
		Unavailable	120	\$29,022,971.03	54.74%	1	\$418,558.38	NA	0	
Total			241	\$53,021,304.80	100%	3	\$765,700.35		0	
31414LXX1		SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	1	\$178,026.48	NA	0	
		Unavailable	136	\$31,001,788.87	56.67%	1	\$336,992.02	NA	0	

Total			253	\$54,708,280.89	100%	2	\$515,018.50		0
31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	1	\$428,570.72	NA	0	
	Unavailable	132	\$27,401,729.30	72.48%	2	\$809,080.60	NA	1	\$407
Total		182	\$37,806,473.40	100%	3	\$1,237,651.32		1	\$407
31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	
	Unavailable	168	\$21,452,313.44	78.47%	2	\$217,861.98	NA	1	\$175
Total		202	\$27,339,223.22	100%	2	\$217,861.98		1	\$175
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	1	\$107,217.04	NA	0	
	Unavailable	197	\$36,303,306.87	66.34%	4	\$781,302.89	NA	0	
Total		312	\$54,722,222.78	100%	5	\$888,519.93		0	
31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	
Total		199	\$51,456,286.86	100%	0	\$0.00		0	
31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	
	Unavailable	100	\$29,051,507.14	46.84%	1	\$415,532.67	NA	0	
Total		221	\$62,024,603.00	100%	1	\$415,532.67		0	
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	
Total		67	\$17,841,715.00	100%	0	\$0.00		0	
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	2	\$118,921.81	NA	2	\$118
	Unavailable	29	\$3,783,813.32	91.27%	2	\$351,840.39	NA	1	\$89
Total		32	\$4,145,863.32	100%	4	\$470,762.20		3	\$208
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	
Total		56	\$7,851,662.04	100%	0	\$0.00		0	
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	
	Unavailable	123	\$25,256,741.80	85.89%	3	\$620,412.05	NA	1	\$224
Total		149	\$29,406,702.35	100%	3	\$620,412.05		1	\$224

31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	
	Unavailable	116	\$31,815,436.84	58.62%	2	\$517,942.44	NA	0	
Total		198	\$54,277,791.84	100%	2	\$517,942.44		0	
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	1	\$417,575.88	NA	0	
	Unavailable	183	\$40,715,377.00	72.22%	2	\$553,027.20	NA	0	
Total		265	\$56,374,134.71	100%	3	\$970,603.08		0	
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	
Total		196	\$36,784,510.79	100%	0	\$0.00		0	
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	
	Unavailable	112	\$17,916,008.00	49.15%	1	\$152,550.95	NA	0	
Total		233	\$36,449,612.65	100%	1	\$152,550.95		0	
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	1	\$153,035.03	NA	1	\$153
	Unavailable	80	\$17,656,735.54	66.46%	1	\$412,000.09	NA	0	
Total		126	\$26,567,175.23	100%	2	\$565,035.12		1	\$153
31414LYN2	SUNTRUST MORTGAGE INC.	2	\$251,734.38	23.22%	0	\$0.00	NA	0	
	Unavailable	3	\$832,620.27	76.78%	0	\$0.00	NA	0	
Total		5	\$1,084,354.65	100%	0	\$0.00		0	
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	4	\$598,518.27	NA	1	\$140
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	
Total		245	\$56,928,021.03	100%	4	\$598,518.27		1	\$140
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	1	\$202,013.00	NA	0	
	Unavailable	90	\$16,791,348.22	62.9%	1	\$164,198.15	NA	0	
Total		141	\$26,695,452.01	100%	2	\$366,211.15		0	
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	
Total		346	\$83,443,769.00	100%	0	\$0.00		0	

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31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	1	\$152,461.83	NA	0	
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	
Total		286	\$61,104,266.68	100%	1	\$152,461.83		0	
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	
Total		63	\$14,704,315.00	100%	0	\$0.00		0	
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	1	\$397,605.42	NA	0	
	Unavailable	525	\$125,021,410.08	74.33%	15	\$3,758,248.56	NA	1	\$391
Total		721	\$168,202,703.74	100%	16	\$4,155,853.98		1	\$391
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	
	Unavailable	22	\$4,571,396.66	95.9%	2	\$381,222.63	NA	1	\$174
Total		23	\$4,766,714.43	100%	2	\$381,222.63		1	\$174
31414LZ43	CHASE HOME FINANCE, LLC	2	\$356,785.01	7.87%	0	\$0.00	NA	0	
	Unavailable	17	\$4,178,232.24	92.13%	0	\$0.00	NA	0	
Total		19	\$4,535,017.25	100%	0	\$0.00		0	
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	1	\$156,686.88	NA	0	
	Unavailable	33	\$6,315,017.44	30.15%	1	\$255,067.62	NA	0	
Total		94	\$20,944,613.52	100%	2	\$411,754.50		0	
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	1	\$151,118.85	NA	0	
	Unavailable	150	\$30,637,392.49	47.57%	2	\$360,603.02	NA	0	
Total		315	\$64,403,977.42	100%	3	\$511,721.87		0	
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	
	Unavailable	44	\$7,796,518.01	65.62%	1	\$227,767.08	NA	0	
Total		68	\$11,880,919.95	100%	1	\$227,767.08		0	
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	
Total		34	\$8,646,655.27	100%	0	\$0.00		0	
31414LZ92	CHASE HOME FINANCE, LLC	1	\$211,314.64	15.42%	0	\$0.00	NA	0	
	Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	NA	0	

Total			5	\$1,370,151.27	100%	0	\$0.00		0
31414LZK7	CHASE HOME FINANCE, LLC		18	\$2,349,520.55	34.46%	0	\$0.00	NA	0
	Unavailable		35	\$4,469,253.66	65.54%	0	\$0.00	NA	0
Total			53	\$6,818,774.21	100%	0	\$0.00		0
31414LZL5	CHASE HOME FINANCE, LLC		13	\$1,707,951.63	23.93%	0	\$0.00	NA	0
	Unavailable		42	\$5,430,376.87	76.07%	0	\$0.00	NA	0
Total			55	\$7,138,328.50	100%	0	\$0.00		0
31414LZM3	CHASE HOME FINANCE, LLC		6	\$741,440.63	16.13%	0	\$0.00	NA	0
	Unavailable		29	\$3,854,992.98	83.87%	0	\$0.00	NA	0
Total			35	\$4,596,433.61	100%	0	\$0.00		0
31414LZN1	CHASE HOME FINANCE, LLC		2	\$266,815.66	12.39%	0	\$0.00	NA	0
	Unavailable		15	\$1,887,407.00	87.61%	1	\$135,241.67	NA	0
Total			17	\$2,154,222.66	100%	1	\$135,241.67		0
31414LZP6	CHASE HOME FINANCE, LLC		15	\$1,473,421.35	46.25%	0	\$0.00	NA	0
	Unavailable		17	\$1,712,581.83	53.75%	0	\$0.00	NA	0
Total			32	\$3,186,003.18	100%	0	\$0.00		0
31414LZQ4	CHASE HOME FINANCE, LLC		20	\$2,035,437.85	38.2%	0	\$0.00	NA	0
	Unavailable		34	\$3,292,667.67	61.8%	2	\$184,102.41	NA	2
Total			54	\$5,328,105.52	100%	2	\$184,102.41		\$184
31414LZR2	CHASE HOME FINANCE, LLC		15	\$1,464,514.13	23.69%	0	\$0.00	NA	0
	Unavailable		48	\$4,718,523.89	76.31%	0	\$0.00	NA	0
Total			63	\$6,183,038.02	100%	0	\$0.00		0
31414LZS0	Unavailable		20	\$4,611,678.52	100%	1	\$332,886.50	NA	0
Total			20	\$4,611,678.52	100%	1	\$332,886.50		0
31414LZT8	CHASE HOME FINANCE, LLC		22	\$4,517,202.44	26.7%	0	\$0.00	NA	0
	Unavailable		51	\$12,400,415.54	73.3%	0	\$0.00	NA	0
Total			73	\$16,917,617.98	100%	0	\$0.00		0
31414LZU5			278	\$79,498,994.84	45.8%	2	\$348,286.68	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	328	\$94,076,335.69	54.2%	1	\$433,577.14	NA	1	\$433
Total			606	\$173,575,330.53	100%	3	\$781,863.82		1	\$433
31414LZV3		CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	2	\$570,000.27	NA	0	
		Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	
Total			486	\$141,470,100.07	100%	2	\$570,000.27		0	
31414LZW1		CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	3	\$977,962.05	NA	0	
		Unavailable	380	\$95,911,740.65	63.67%	1	\$387,169.15	NA	0	
Total			600	\$150,631,256.17	100%	4	\$1,365,131.20		0	
31414LZX9		CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	5	\$1,293,120.10	NA	0	
		Unavailable	440	\$114,451,997.69	63.75%	2	\$767,155.24	NA	1	\$243
Total			703	\$179,538,094.64	100%	7	\$2,060,275.34		1	\$243
31414LZY7		CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	
		Unavailable	355	\$99,769,412.96	65.97%	7	\$1,780,140.01	NA	0	
Total			555	\$151,232,233.93	100%	7	\$1,780,140.01		0	
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	2	\$345,342.45	NA	0	
		Unavailable	294	\$79,594,395.91	59.4%	2	\$780,694.33	NA	0	
Total			506	\$133,996,309.35	100%	4	\$1,126,036.78		0	
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	
Total			21	\$7,554,675.41	100%	0	\$0.00		0	
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	
Total			48	\$17,613,908.32	100%	0	\$0.00		0	
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	
Total			24	\$3,400,499.25	100%	0	\$0.00		0	
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	3	\$466,060.37	NA	0	

Total			123	\$19,602,005.20	100%	3	\$466,060.37		0
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0
Total			110	\$23,039,792.71	100%	0	\$0.00		0
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0
Total			39	\$5,022,379.64	100%	0	\$0.00		0
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0
Total			89	\$15,068,601.11	100%	0	\$0.00		0
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0
Total			137	\$25,179,531.63	100%	0	\$0.00		0
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0
Total			14	\$2,763,629.01	100%	0	\$0.00		0
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	2	\$357,093.77	NA	1 \$76
Total			143	\$28,221,496.31	100%	2	\$357,093.77		1 \$76
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0
Total			18	\$3,206,841.25	100%	0	\$0.00		0
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0
Total			21	\$3,912,979.55	100%	0	\$0.00		0
31414MBF2			1	\$414,576.89	1.91%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	1	\$406,200.82	NA	1 \$406
Total			99	\$21,650,205.99	100%	1	\$406,200.82		1 \$406
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	1	\$230,385.86	NA	0
Total			129	\$23,977,464.54	100%	1	\$230,385.86		0
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0
Total			39	\$7,920,897.04	100%	0	\$0.00		0
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0
Total			10	\$1,210,036.22	100%	0	\$0.00		0
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0
Total			65	\$16,043,483.00	100%	0	\$0.00		0
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0
Total			7	\$1,401,316.69	100%	0	\$0.00		0
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0
		Unavailable	68	\$19,078,161.73	95.63%	2	\$572,350.03	NA	0
Total			71	\$19,950,761.73	100%	2	\$572,350.03		0
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0
		Unavailable	292	\$76,785,374.33	94.94%	7	\$2,345,872.70	NA	0
Total			307	\$80,876,589.08	100%	7	\$2,345,872.70		0
31414MF68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0

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		Unavailable	47	\$11,920,615.09	90.11%	1	\$349,200.00	NA	0
Total			51	\$13,229,195.09	100%	1	\$349,200.00		0
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0
Total			24	\$5,727,045.00	100%	0	\$0.00		0
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0
		Unavailable	42	\$2,869,587.00	90.47%	1	\$72,005.55	NA	0
Total			46	\$3,172,037.00	100%	1	\$72,005.55		0
31414MF92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0
Total			9	\$2,195,690.00	100%	0	\$0.00		0
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	1	\$63,927.73	NA	0
		Unavailable	152	\$9,120,356.57	91.39%	1	\$68,167.21	NA	0
Total			169	\$9,979,518.40	100%	2	\$132,094.94		0
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0
		Unavailable	140	\$18,107,501.39	97.86%	3	\$349,748.23	NA	0
Total			143	\$18,504,004.14	100%	3	\$349,748.23		0
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0
		Unavailable	85	\$8,299,171.07	98.9%	3	\$284,709.53	NA	0
Total			86	\$8,391,271.07	100%	3	\$284,709.53		0
31414MFX9		Unavailable	5	\$1,137,039.58	100%	0	\$0.00	NA	0
Total			5	\$1,137,039.58	100%	0	\$0.00		0
31414MFY7		Unavailable	16	\$2,145,185.08	100%	1	\$138,783.46	NA	0
Total			16	\$2,145,185.08	100%	1	\$138,783.46		0
31414MFZ4		FLAGSTAR CAPITAL MARKETS	1	\$262,305.19	5.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$4,438,653.35	94.42%	0	\$0.00	NA	0
Total			21	\$4,700,958.54	100%	0	\$0.00		0
31414MG26		Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0
Total			6	\$1,157,927.54	100%	0	\$0.00		0
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,901.63	93.79%	2	\$575,423.97	NA	0
Total			19	\$4,050,582.33	100%	2	\$575,423.97		0
31414MG59		Unavailable	21	\$5,445,178.25	100%	0	\$0.00	NA	0
Total			21	\$5,445,178.25	100%	0	\$0.00		0
31414MG67		Unavailable	9	\$2,208,527.65	100%	0	\$0.00	NA	0
Total			9	\$2,208,527.65	100%	0	\$0.00		0
31414MG75		Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0
Total			10	\$2,402,090.67	100%	0	\$0.00		0
31414MG83		Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0
Total			9	\$3,356,310.13	100%	0	\$0.00		0
31414MG91		Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0
Total			13	\$3,925,550.00	100%	0	\$0.00		0
31414MGA8		Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0
Total			31	\$7,730,490.00	100%	0	\$0.00		0
31414MGB6		Unavailable	20	\$1,974,077.03	100%	2	\$190,256.93	NA	0
Total			20	\$1,974,077.03	100%	2	\$190,256.93		0
31414MGC4		Unavailable	21	\$1,445,045.00	100%	1	\$75,930.23	NA	0
Total			21	\$1,445,045.00	100%	1	\$75,930.23		0
31414MGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00	NA	0
		Unavailable	25	\$5,877,300.00	89.98%	0	\$0.00	NA	0
Total			28	\$6,532,050.00	100%	0	\$0.00		0
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0

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		Unavailable	118	\$29,630,294.94	96.43%	6	\$2,219,529.58	NA	0
Total			123	\$30,728,774.94	100%	6	\$2,219,529.58		0
31414MGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,200,085.56	98.2%	1	\$128,364.22	NA	0
Total			56	\$7,331,985.56	100%	1	\$128,364.22		0
31414MGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0
		Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0
Total			38	\$3,757,789.27	100%	0	\$0.00		0
31414MGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0
Total			22	\$2,830,190.00	100%	0	\$0.00		0
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0
Total			17	\$4,577,900.00	100%	0	\$0.00		0
31414MGK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32	1.23%	0	\$0.00	NA	0
		Unavailable	21	\$4,794,276.83	98.77%	0	\$0.00	NA	0
Total			22	\$4,854,224.15	100%	0	\$0.00		0
31414MGL4		Unavailable	30	\$6,234,916.03	100%	2	\$216,794.93	NA	0
Total			30	\$6,234,916.03	100%	2	\$216,794.93		0
31414MGM2		Unavailable	20	\$3,507,259.40	100%	0	\$0.00	NA	0
Total			20	\$3,507,259.40	100%	0	\$0.00		0
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0
Total			88	\$20,574,990.00	100%	0	\$0.00		0
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0
Total			19	\$1,807,773.49	100%	0	\$0.00		0
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0

Total			19	\$2,517,970.00	100%	0	\$0.00		0
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0
Total			89	\$24,514,539.11	100%	0	\$0.00		0
31414MGS9		Unavailable	15	\$3,336,100.00	100%	0	\$0.00	NA	0
Total			15	\$3,336,100.00	100%	0	\$0.00		0
31414MGU4		Unavailable	10	\$2,404,742.00	100%	0	\$0.00	NA	0
Total			10	\$2,404,742.00	100%	0	\$0.00		0
31414MGV2		Unavailable	40	\$4,440,275.54	100%	1	\$50,942.41	NA	0
Total			40	\$4,440,275.54	100%	1	\$50,942.41		0
31414MGW0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0
Total			6	\$1,321,000.00	100%	0	\$0.00		0
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0
Total			20	\$3,726,583.29	100%	0	\$0.00		0
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0
		Unavailable	80	\$21,975,830.83	97.45%	6	\$1,775,621.45	NA	0
Total			83	\$22,551,080.83	100%	6	\$1,775,621.45		0
31414MGZ3		Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0
Total			26	\$7,199,293.22	100%	0	\$0.00		0
31414MH25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0
		Unavailable	22	\$6,185,325.00	93.86%	1	\$420,985.12	NA	0
Total			24	\$6,590,025.00	100%	1	\$420,985.12		0
31414MH33		Unavailable	23	\$5,180,453.00	100%	2	\$346,063.87	NA	0
Total			23	\$5,180,453.00	100%	2	\$346,063.87		0

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31414MH41	Unavailable	12	\$1,548,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,548,350.00	100%	0	\$0.00		0
31414MH58	Unavailable	19	\$1,865,254.60	100%	0	\$0.00	NA	0
Total		19	\$1,865,254.60	100%	0	\$0.00		0
31414MH66	Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0
Total		35	\$2,062,665.32	100%	0	\$0.00		0
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0
	Unavailable	33	\$9,475,635.00	89.58%	3	\$959,980.67	NA	1 \$307
Total		37	\$10,577,785.00	100%	3	\$959,980.67		1 \$307
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0
	Unavailable	50	\$8,209,080.00	90.92%	2	\$336,281.58	NA	0
Total		55	\$9,029,080.00	100%	2	\$336,281.58		0
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0
	Unavailable	362	\$100,628,540.43	93.14%	9	\$2,500,537.10	NA	0
Total		393	\$108,039,694.43	100%	9	\$2,500,537.10		0
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0
	Unavailable	376	\$103,467,919.87	95.5%	1	\$270,768.89	NA	0
Total		395	\$108,338,000.87	100%	1	\$270,768.89		0
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0
	Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0
Total		32	\$8,412,696.70	100%	0	\$0.00		0
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0
Total		105	\$22,822,811.00	100%	0	\$0.00		0
31414MHG4		27	\$3,613,685.95	18.65%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	119	\$15,765,141.50	81.35%	2	\$278,354.18	NA	0
Total			146	\$19,378,827.45	100%	2	\$278,354.18		0
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0
Total			7	\$1,498,405.00	100%	0	\$0.00		0
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0
Total			38	\$10,459,520.00	100%	0	\$0.00		0
31414MHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	18.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,874,300.00	81.8%	0	\$0.00	NA	0
Total			8	\$2,291,300.00	100%	0	\$0.00		0
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0
		Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0
Total			9	\$2,821,509.65	100%	0	\$0.00		0
31414MHM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,205,120.00	74.29%	0	\$0.00	NA	0
Total			7	\$1,622,120.00	100%	0	\$0.00		0
31414MHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,600.00	89.78%	0	\$0.00	NA	0
Total			8	\$2,200,600.00	100%	0	\$0.00		0
31414MHP4		Unavailable	4	\$1,521,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,521,200.00	100%	0	\$0.00		0
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0
Total			23	\$1,652,676.88	100%	0	\$0.00		0

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31414MHR0		Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	
Total			5	\$1,031,237.36	100%	0	\$0.00		0	
31414MHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	
		Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	
Total			112	\$27,911,511.44	100%	0	\$0.00		0	
31414MHT6		Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	
Total			24	\$6,228,100.00	100%	0	\$0.00		0	
31414MHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0	
		Unavailable	107	\$23,884,333.08	98.66%	2	\$375,310.54	NA	0	
Total			108	\$24,207,973.08	100%	2	\$375,310.54		0	
31414MHV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,800.00	1.72%	0	\$0.00	NA	0	
		Unavailable	51	\$10,976,390.88	98.28%	4	\$933,135.77	NA	1	\$415
Total			52	\$11,168,190.88	100%	4	\$933,135.77		1	\$415
31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
		Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	
Total			81	\$10,442,274.33	100%	0	\$0.00		0	
31414MHX7		Unavailable	46	\$4,460,215.52	100%	1	\$95,552.09	NA	0	
Total			46	\$4,460,215.52	100%	1	\$95,552.09		0	
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	
		Unavailable	91	\$5,817,462.00	98.83%	1	\$56,507.70	NA	0	
Total			93	\$5,886,462.00	100%	1	\$56,507.70		0	
31414MHZ2		Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	
Total			14	\$2,278,575.00	100%	0	\$0.00		0	
31414MJA5		Unavailable	43	\$11,437,533.97	100%	2	\$569,704.63	NA	0	
Total			43	\$11,437,533.97	100%	2	\$569,704.63		0	

31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0
	Unavailable	140	\$18,384,156.58	94.46%	1	\$110,770.87	NA	0
Total		148	\$19,461,616.58	100%	1	\$110,770.87		0
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0
	Unavailable	84	\$8,121,174.41	95.67%	5	\$457,102.19	NA	1
Total		88	\$8,488,474.41	100%	5	\$457,102.19		1
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0
	Unavailable	78	\$5,012,994.20	94.1%	1	\$79,028.71	NA	0
Total		83	\$5,327,544.20	100%	1	\$79,028.71		0
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0
Total		68	\$15,243,911.85	100%	0	\$0.00		0
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0
Total		55	\$5,469,878.55	100%	0	\$0.00		0
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0
Total		30	\$2,935,760.28	100%	0	\$0.00		0
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0
Total		26	\$2,562,243.87	100%	0	\$0.00		0
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0
	Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0
Total		34	\$9,394,021.57	100%	0	\$0.00		0
31414MNE2	Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0
Total		19	\$2,555,429.53	100%	0	\$0.00		0
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0

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		Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0
Total			83	\$19,623,632.34	100%	0	\$0.00		0
31414MNG7		INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0
Total			10	\$1,331,291.83	100%	0	\$0.00		0
31414MNH5		INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0
Total			10	\$1,692,093.84	100%	0	\$0.00		0
31414MNJ1		Unavailable	6	\$1,130,043.98	100%	0	\$0.00	NA	0
Total			6	\$1,130,043.98	100%	0	\$0.00		0
31414MNK8		INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0
		Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0
Total			50	\$12,227,820.84	100%	0	\$0.00		0
31414MNL6		INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0
		Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0
Total			126	\$30,947,058.09	100%	0	\$0.00		0
31414MNM4		INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0
		Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0
Total			74	\$13,029,603.47	100%	0	\$0.00		0
31414MNN2		INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0
Total			16	\$2,477,640.03	100%	0	\$0.00		0
31414MNP7		INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0
		Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0
Total			60	\$7,812,710.13	100%	0	\$0.00		0
31414MNQ5		INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0
		Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0
Total			43	\$5,559,267.51	100%	0	\$0.00		0
31414MNR3		INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0
Total			7	\$2,409,651.00	100%	0	\$0.00		0
31414MNS1		INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0
		Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0
Total			58	\$18,240,338.00	100%	0	\$0.00		0

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31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0
	Unavailable	75	\$21,267,293.89	78.38%	1	\$193,506.35	NA	0
Total		98	\$27,134,100.89	100%	1	\$193,506.35		0
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0
Total		39	\$10,911,289.00	100%	0	\$0.00		0
31414MNV4	Unavailable	15	\$4,283,172.00	100%	0	\$0.00	NA	0
Total		15	\$4,283,172.00	100%	0	\$0.00		0
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0
Total		37	\$2,448,418.59	100%	0	\$0.00		0
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0
Total		60	\$3,877,788.46	100%	0	\$0.00		0
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0
Total		42	\$2,483,541.59	100%	0	\$0.00		0
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0
Total		32	\$1,932,872.94	100%	0	\$0.00		0
31414MP26	Unavailable	5	\$1,859,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,859,700.00	100%	0	\$0.00		0
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0
Total		102	\$30,190,330.27	100%	0	\$0.00		0
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0
Total		96	\$28,523,029.00	100%	0	\$0.00		0
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0
Total		63	\$17,476,842.00	100%	0	\$0.00		0
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0

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Total			35	\$8,724,097.22	100%	0	\$0.00		0
31414MP75	INDYMAC BANK, FSB		3	\$181,500.00	7.92%	0	\$0.00	NA	0
	Unavailable		30	\$2,111,165.75	92.08%	0	\$0.00	NA	0
Total			33	\$2,292,665.75	100%	0	\$0.00		0
31414MP83	INDYMAC BANK, FSB		2	\$126,375.00	6.73%	0	\$0.00	NA	0
	Unavailable		27	\$1,751,370.51	93.27%	0	\$0.00	NA	0
Total			29	\$1,877,745.51	100%	0	\$0.00		0
31414MP91	INDYMAC BANK, FSB		3	\$169,750.00	9.9%	0	\$0.00	NA	0
	Unavailable		25	\$1,545,393.19	90.1%	0	\$0.00	NA	0
Total			28	\$1,715,143.19	100%	0	\$0.00		0
31414MPA8	INDYMAC BANK, FSB		1	\$205,561.46	6.27%	0	\$0.00	NA	0
	Unavailable		11	\$3,074,825.85	93.73%	0	\$0.00	NA	0
Total			12	\$3,280,387.31	100%	0	\$0.00		0
31414MPC4	INDYMAC BANK, FSB		41	\$11,503,301.15	17.2%	0	\$0.00	NA	0
	Unavailable		183	\$55,388,377.26	82.8%	0	\$0.00	NA	0
Total			224	\$66,891,678.41	100%	0	\$0.00		0
31414MPD2	INDYMAC BANK, FSB		185	\$51,137,974.61	18.13%	0	\$0.00	NA	0
	Unavailable		816	\$230,893,967.30	81.87%	0	\$0.00	NA	0
Total			1,001	\$282,031,941.91	100%	0	\$0.00		0
31414MPE0	INDYMAC BANK, FSB		46	\$11,285,365.58	11.41%	0	\$0.00	NA	0
	Unavailable		316	\$87,656,705.60	88.59%	0	\$0.00	NA	0
Total			362	\$98,942,071.18	100%	0	\$0.00		0
31414MPF7	INDYMAC BANK, FSB		8	\$2,625,402.62	7.28%	0	\$0.00	NA	0
	Unavailable		121	\$33,445,819.83	92.72%	0	\$0.00	NA	0
Total			129	\$36,071,222.45	100%	0	\$0.00		0
31414MPG5	INDYMAC BANK, FSB		14	\$3,995,026.56	9.29%	0	\$0.00	NA	0
	Unavailable		157	\$39,002,132.46	90.71%	0	\$0.00	NA	0
Total			171	\$42,997,159.02	100%	0	\$0.00		0
31414MPH3	INDYMAC BANK, FSB		3	\$890,000.00	25.83%	0	\$0.00	NA	0
	Unavailable		20	\$2,555,052.63	74.17%	0	\$0.00	NA	0
Total			23	\$3,445,052.63	100%	0	\$0.00		0
31414MPJ9	INDYMAC BANK, FSB		2	\$90,994.84	4.02%	0	\$0.00	NA	0
	Unavailable		15	\$2,172,583.06	95.98%	0	\$0.00	NA	0
Total			17	\$2,263,577.90	100%	0	\$0.00		0

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31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0
Total		9	\$1,471,718.53	100%	0	\$0.00		0
31414MPM2	INDYMAC BANK, FSB	2	\$470,000.00	30.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,750.00	69.22%	0	\$0.00	NA	0
Total		8	\$1,526,750.00	100%	0	\$0.00		0
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0
Total		6	\$1,267,839.63	100%	0	\$0.00		0
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0
Total		26	\$6,168,925.14	100%	0	\$0.00		0
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0
Total		62	\$15,024,182.89	100%	0	\$0.00		0
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0
Total		35	\$6,965,210.12	100%	0	\$0.00		0
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0
Total		10	\$1,525,743.16	100%	0	\$0.00		0
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0
Total		12	\$3,595,262.95	100%	0	\$0.00		0
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0
Total		20	\$4,785,072.80	100%	0	\$0.00		0
31414MPV2	Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0
Total		10	\$2,730,531.10	100%	0	\$0.00		0
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0
Total		13	\$3,050,639.15	100%	0	\$0.00		0
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0

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Total			42	\$5,427,622.05	100%	0	\$0.00		0
31414MPY6	INDYMAC BANK, FSB		2	\$249,487.29	9.16%	0	\$0.00	NA	0
	Unavailable		19	\$2,475,396.65	90.84%	0	\$0.00	NA	0
Total			21	\$2,724,883.94	100%	0	\$0.00		0
31414MPZ3	INDYMAC BANK, FSB		3	\$374,750.00	8.04%	0	\$0.00	NA	0
	Unavailable		33	\$4,285,604.53	91.96%	0	\$0.00	NA	0
Total			36	\$4,660,354.53	100%	0	\$0.00		0
31414MQ25	INDYMAC BANK, FSB		15	\$4,947,711.46	39.73%	0	\$0.00	NA	0
	Unavailable		23	\$7,505,250.00	60.27%	0	\$0.00	NA	0
Total			38	\$12,452,961.46	100%	0	\$0.00		0
31414MQ33	INDYMAC BANK, FSB		90	\$27,184,656.88	22.58%	0	\$0.00	NA	0
	Unavailable		320	\$93,191,978.00	77.42%	0	\$0.00	NA	0
Total			410	\$120,376,634.88	100%	0	\$0.00		0
31414MQ41	INDYMAC BANK, FSB		266	\$76,415,193.69	28.38%	0	\$0.00	NA	0
	Unavailable		643	\$192,856,615.09	71.62%	0	\$0.00	NA	0
Total			909	\$269,271,808.78	100%	0	\$0.00		0
31414MQ58	INDYMAC BANK, FSB		129	\$34,365,210.88	26.86%	0	\$0.00	NA	0
	Unavailable		316	\$93,564,867.89	73.14%	0	\$0.00	NA	0
Total			445	\$127,930,078.77	100%	0	\$0.00		0
31414MQ66	INDYMAC BANK, FSB		22	\$4,619,700.32	17.29%	0	\$0.00	NA	0
	Unavailable		79	\$22,105,016.82	82.71%	0	\$0.00	NA	0
Total			101	\$26,724,717.14	100%	0	\$0.00		0
31414MQ74	INDYMAC BANK, FSB		17	\$4,028,450.05	14.62%	0	\$0.00	NA	0
	Unavailable		86	\$23,533,247.33	85.38%	0	\$0.00	NA	0
Total			103	\$27,561,697.38	100%	0	\$0.00		0
31414MQ82	INDYMAC BANK, FSB		3	\$438,940.34	7.19%	0	\$0.00	NA	0
	Unavailable		38	\$5,669,872.98	92.81%	0	\$0.00	NA	0
Total			41	\$6,108,813.32	100%	0	\$0.00		0
31414MQ90	INDYMAC BANK, FSB		1	\$90,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		18	\$1,657,268.79	94.85%	0	\$0.00	NA	0
Total			19	\$1,747,268.79	100%	0	\$0.00		0
31414MQA7	INDYMAC BANK, FSB		2	\$105,149.56	3.54%	0	\$0.00	NA	0
	Unavailable		46	\$2,869,100.21	96.46%	0	\$0.00	NA	0
Total			48	\$2,974,249.77	100%	0	\$0.00		0

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31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0
Total		25	\$6,706,041.09	100%	0	\$0.00		0
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0
Total		36	\$9,264,409.94	100%	0	\$0.00		0
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0
Total		26	\$6,367,762.49	100%	0	\$0.00		0
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0
Total		8	\$1,815,241.86	100%	0	\$0.00		0
31414MQF6	Unavailable	33	\$6,472,267.85	100%	0	\$0.00	NA	0
Total		33	\$6,472,267.85	100%	0	\$0.00		0
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0
Total		31	\$3,110,395.17	100%	0	\$0.00		0
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0
Total		42	\$4,169,492.21	100%	0	\$0.00		0
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0
Total		19	\$1,912,666.62	100%	0	\$0.00		0
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0
Total		30	\$2,930,516.78	100%	0	\$0.00		0
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0
Total		35	\$10,917,456.75	100%	0	\$0.00		0
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0
Total		28	\$9,956,069.39	100%	0	\$0.00		0
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0
Total		92	\$29,099,380.00	100%	0	\$0.00		0

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31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0
Total		31	\$9,738,770.24	100%	0	\$0.00		0
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0
Total		31	\$10,069,300.00	100%	0	\$0.00		0
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0
Total		106	\$33,763,110.00	100%	0	\$0.00		0
31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0
	Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0
Total		63	\$16,276,235.85	100%	0	\$0.00		0
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0
	Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0
Total		37	\$8,490,425.34	100%	0	\$0.00		0
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0
Total		16	\$3,998,950.00	100%	0	\$0.00		0
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0
Total		10	\$2,535,238.33	100%	0	\$0.00		0
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0
Total		78	\$18,612,700.00	100%	0	\$0.00		0
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0
Total		139	\$32,609,001.37	100%	0	\$0.00		0
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0
Total		76	\$13,866,060.26	100%	0	\$0.00		0
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0
Total		19	\$2,999,474.35	100%	0	\$0.00		0

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31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0
Total		18	\$1,355,629.21	100%	0	\$0.00		0
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0
Total		5	\$1,353,043.37	100%	0	\$0.00		0
31414MRH1	Unavailable	6	\$2,074,967.00	100%	0	\$0.00	NA	0
Total		6	\$2,074,967.00	100%	0	\$0.00		0
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0
Total		100	\$13,282,969.95	100%	0	\$0.00		0
31414N6N9	Unavailable	25	\$7,157,056.51	100%	0	\$0.00	NA	0
Total		25	\$7,157,056.51	100%	0	\$0.00		0
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0
Total		24	\$4,352,857.50	100%	0	\$0.00		0
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,813,950.00	100%	0	\$0.00		0
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0
Total		24	\$6,318,800.00	100%	0	\$0.00		0
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0
Total		25	\$5,285,325.00	100%	0	\$0.00		0
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0
Total		1	\$110,026.22	100%	0	\$0.00		0
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0
Total		4	\$432,565.85	100%	0	\$0.00		0
31414N6W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0	\$0.00	NA	0
Total		1	\$148,000.00	100%	0	\$0.00		0

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31414N6X7	Unavailable	74	\$20,654,549.88	100%	2	\$495,417.34	NA	0	
Total		74	\$20,654,549.88	100%	2	\$495,417.34		0	
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	4	\$912,337.07	NA	0	
Total		174	\$50,611,477.55	100%	4	\$912,337.07		0	
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	2	\$522,394.44	NA	0	
Total		76	\$20,300,199.17	100%	2	\$522,394.44		0	
31414N7A6	Unavailable	10	\$3,702,849.99	100%	1	\$416,978.26	NA	0	
Total		10	\$3,702,849.99	100%	1	\$416,978.26		0	
31414N7B4	Unavailable	8	\$1,783,109.04	100%	0	\$0.00	NA	0	
Total		8	\$1,783,109.04	100%	0	\$0.00		0	
31414N7C2	Unavailable	5	\$1,071,413.00	100%	1	\$250,000.00	NA	1	\$250
Total		5	\$1,071,413.00	100%	1	\$250,000.00		1	\$250
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	1	\$280,878.28	NA	0	
Total		33	\$10,089,531.68	100%	1	\$280,878.28		0	
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	
Total		50	\$15,030,937.01	100%	0	\$0.00		0	
31414N7F5	Unavailable	35	\$5,731,876.30	100%	0	\$0.00	NA	0	
Total		35	\$5,731,876.30	100%	0	\$0.00		0	
31414N7G3	Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	
Total		1	\$92,692.03	100%	0	\$0.00		0	
31414N7L2	Unavailable	16	\$3,516,250.42	100%	1	\$223,236.66	NA	0	
Total		16	\$3,516,250.42	100%	1	\$223,236.66		0	
31414N7M0	Unavailable	11	\$2,616,578.02	100%	1	\$323,800.77	NA	1	\$323
Total		11	\$2,616,578.02	100%	1	\$323,800.77		1	\$323
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	
Total		40	\$5,108,784.74	100%	0	\$0.00		0	
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	1	\$67,497.90	NA	0	

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		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	
Total			27	\$1,913,341.60	100%	1	\$67,497.90		0	
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	
Total			21	\$1,532,556.91	100%	0	\$0.00		0	
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	
		Unavailable	37	\$2,589,577.76	78.04%	1	\$64,042.45	NA	0	
Total			47	\$3,318,273.80	100%	1	\$64,042.45		0	
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	2	\$146,564.34	NA	0	
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	
Total			181	\$11,239,564.66	100%	2	\$146,564.34		0	
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	
		Unavailable	153	\$9,857,033.38	64.2%	4	\$265,710.01	NA	2	\$150
Total			242	\$15,352,994.70	100%	4	\$265,710.01		2	\$150
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	
		Unavailable	115	\$6,609,043.64	81.23%	1	\$32,360.72	NA	0	
Total			146	\$8,136,235.54	100%	1	\$32,360.72		0	
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	1	\$64,069.08	NA	1	\$64
		Unavailable	59	\$3,253,247.42	71%	2	\$113,390.38	NA	0	
Total			84	\$4,581,910.62	100%	3	\$177,459.46		1	\$64
31414P2J7		CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	
		Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	
Total			13	\$1,261,578.97	100%	0	\$0.00		0	
31414P2K4		CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	
		Unavailable	32	\$3,184,819.75	68.87%	1	\$97,331.27	NA	0	
Total			46	\$4,624,524.58	100%	1	\$97,331.27		0	
31414P2L2		CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	
		Unavailable	50	\$4,984,902.23	68%	3	\$293,036.00	NA	0	

Total			74	\$7,330,892.30	100%	3	\$293,036.00		0
31414P2M0		CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0
		Unavailable	53	\$5,161,378.30	83.93%	2	\$202,100.14	NA	0
Total			63	\$6,149,927.09	100%	2	\$202,100.14		0
31414P2N8		CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0
Total			22	\$2,096,466.53	100%	0	\$0.00		0
31414P2P3		CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0
		Unavailable	128	\$12,315,438.48	61.58%	1	\$95,372.83	NA	0
Total			207	\$19,998,582.60	100%	1	\$95,372.83		0
31414P2Q1		CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0
		Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0
Total			71	\$6,929,584.80	100%	0	\$0.00		0
31414P2R9		CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0
Total			15	\$1,402,962.56	100%	0	\$0.00		0
31414P2S7		CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,375,426.99	70.78%	1	\$87,626.68	NA	0
Total			21	\$1,943,276.99	100%	1	\$87,626.68		0
31414P2T5		CHASE HOME FINANCE, LLC	14	\$5,011,956.99	47.36%	0	\$0.00	NA	0
		Unavailable	15	\$5,570,565.45	52.64%	0	\$0.00	NA	0
Total			29	\$10,582,522.44	100%	0	\$0.00		0
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0
Total			33	\$10,299,350.78	100%	0	\$0.00		0
31414P2V0		CHASE HOME FINANCE, LLC	1	\$412,631.81	9.28%	0	\$0.00	NA	0
		Unavailable	12	\$4,035,579.65	90.72%	1	\$278,407.25	NA	0
Total			13	\$4,448,211.46	100%	1	\$278,407.25		0

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31414P2W8	CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	1	\$181,318.26	NA	0	
	Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	
Total		72	\$19,696,672.69	100%	1	\$181,318.26		0	
31414P2X6	CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	
	Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	
Total		8	\$1,292,759.59	100%	0	\$0.00		0	
31414P2Z1	CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	
	Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	
Total		184	\$57,043,164.95	100%	0	\$0.00		0	
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	
	Unavailable	57	\$13,853,131.36	71.91%	1	\$295,298.42	NA	1	\$295
Total		80	\$19,263,229.21	100%	1	\$295,298.42		1	\$295
31414P3B3	CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	
	Unavailable	18	\$4,816,891.78	79.8%	1	\$200,151.14	NA	0	
Total		23	\$6,036,550.40	100%	1	\$200,151.14		0	
31414P3C1	CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	
	Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	
Total		303	\$63,162,658.02	100%	0	\$0.00		0	
31414P3D9	CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	
	Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	
Total		27	\$4,117,992.69	100%	0	\$0.00		0	
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	
Total		24	\$1,618,677.75	100%	0	\$0.00		0	
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	1	\$64,073.60	NA	0	
	Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	
Total		40	\$2,585,037.09	100%	1	\$64,073.60		0	

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31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	
	Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	
Total		24	\$1,501,021.12	100%	0	\$0.00		0	
31414P3H0	CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	
	Unavailable	63	\$16,063,658.75	91.52%	5	\$1,721,690.06	NA	3	\$1,065
Total		71	\$17,552,731.91	100%	5	\$1,721,690.06		3	\$1,065
31414P3J6	Unavailable	5	\$1,201,500.00	100%	1	\$198,071.67	NA	0	
Total		5	\$1,201,500.00	100%	1	\$198,071.67		0	
31414P3K3	CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	
	Unavailable	28	\$8,251,433.78	85.61%	3	\$975,514.04	NA	0	
Total		34	\$9,638,292.84	100%	3	\$975,514.04		0	
31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	2	\$343,211.04	NA	1	\$203
	Unavailable	103	\$26,480,250.09	80.46%	5	\$1,149,947.74	NA	1	\$371
Total		128	\$32,909,227.90	100%	7	\$1,493,158.78		2	\$574
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	4	\$1,173,393.91	NA	0	
	Unavailable	370	\$81,407,349.94	89.08%	11	\$2,195,224.88	NA	1	\$332
Total		415	\$91,390,807.82	100%	15	\$3,368,618.79		1	\$332
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	
	Unavailable	174	\$40,812,246.77	95.01%	5	\$1,146,325.55	NA	0	
Total		183	\$42,954,927.30	100%	5	\$1,146,325.55		0	
31414P3P2	CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	
	Unavailable	42	\$11,639,451.92	98.69%	1	\$374,329.28	NA	0	
Total		43	\$11,794,323.74	100%	1	\$374,329.28		0	
31414P3Q0	CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	1	\$251,592.50	NA	0	
	Unavailable	20	\$3,621,895.41	56.04%	1	\$111,126.11	NA	0	
Total		37	\$6,462,945.05	100%	2	\$362,718.61		0	
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	1	\$219,798.01	NA	0	
	Unavailable	147	\$26,662,686.29	81.5%	3	\$624,370.51	NA	0	

Total			183	\$32,713,731.08	100%	4	\$844,168.52		0
31414P3S6	CHASE HOME FINANCE, LLC		20	\$2,903,733.27	22.48%	0	\$0.00	NA	0
	Unavailable		71	\$10,011,605.66	77.52%	0	\$0.00	NA	0
Total			91	\$12,915,338.93	100%	0	\$0.00		0
31414P3T4	CHASE HOME FINANCE, LLC		1	\$137,900.00	12.76%	0	\$0.00	NA	0
	Unavailable		7	\$942,960.60	87.24%	1	\$131,899.52	NA	1
Total			8	\$1,080,860.60	100%	1	\$131,899.52		\$131,899.52
31414P3U1	CHASE HOME FINANCE, LLC		2	\$714,000.00	8.86%	0	\$0.00	NA	0
	Unavailable		29	\$7,348,468.48	91.14%	2	\$671,778.72	NA	2
Total			31	\$8,062,468.48	100%	2	\$671,778.72		\$671,778.72
31414P3V9	CHASE HOME FINANCE, LLC		3	\$289,220.03	10.37%	0	\$0.00	NA	0
	Unavailable		25	\$2,500,452.64	89.63%	0	\$0.00	NA	0
Total			28	\$2,789,672.67	100%	0	\$0.00		0
31414P3W7	CHASE HOME FINANCE, LLC		2	\$191,718.03	8.2%	0	\$0.00	NA	0
	Unavailable		21	\$2,146,138.04	91.8%	0	\$0.00	NA	0
Total			23	\$2,337,856.07	100%	0	\$0.00		0
31414P3X5	CHASE HOME FINANCE, LLC		5	\$497,801.32	14.2%	0	\$0.00	NA	0
	Unavailable		30	\$3,008,822.65	85.8%	0	\$0.00	NA	0
Total			35	\$3,506,623.97	100%	0	\$0.00		0
31414P3Y3	CHASE HOME FINANCE, LLC		8	\$759,708.97	20.47%	0	\$0.00	NA	0
	Unavailable		30	\$2,952,144.82	79.53%	0	\$0.00	NA	0
Total			38	\$3,711,853.79	100%	0	\$0.00		0
31414P3Z0	CHASE HOME FINANCE, LLC		2	\$580,746.94	21.33%	0	\$0.00	NA	0
	Unavailable		8	\$2,141,395.09	78.67%	1	\$118,212.64	NA	0
Total			10	\$2,722,142.03	100%	1	\$118,212.64		0
31414P4A4	CHASE HOME FINANCE, LLC		5	\$1,453,645.31	43.99%	1	\$406,978.50	NA	0
	Unavailable		8	\$1,851,091.25	56.01%	1	\$270,959.38	NA	0
Total			13	\$3,304,736.56	100%	2	\$677,937.88		0

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31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0	
Total		21	\$5,261,990.01	100%	0	\$0.00		0	
31414P4C0	Unavailable	12	\$2,673,448.27	100%	2	\$461,679.24	NA	1	\$294
Total		12	\$2,673,448.27	100%	2	\$461,679.24		1	\$294
31414P4D8	CHASE HOME FINANCE, LLC	3	\$639,790.17	46.76%	0	\$0.00	NA	0	
	Unavailable	4	\$728,544.25	53.24%	0	\$0.00	NA	0	
Total		7	\$1,368,334.42	100%	0	\$0.00		0	
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	
	Unavailable	32	\$1,955,089.42	93.94%	1	\$84,661.60	NA	0	
Total		34	\$2,081,279.42	100%	1	\$84,661.60		0	
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	
	Unavailable	27	\$1,590,245.70	81.73%	1	\$85,660.11	NA	0	
Total		33	\$1,945,748.33	100%	1	\$85,660.11		0	
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	
Total		9	\$1,771,604.59	100%	0	\$0.00		0	
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	
Total		18	\$3,997,083.60	100%	0	\$0.00		0	
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	
	Unavailable	66	\$14,716,124.47	93.84%	2	\$595,969.31	NA	1	\$394
Total		70	\$15,681,899.47	100%	2	\$595,969.31		1	\$394
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	60	\$13,313,193.23	98.92%	2	\$468,404.88	NA	1	\$293
Total		61	\$13,458,193.23	100%	2	\$468,404.88		1	\$293
31414P4L0	Unavailable	21	\$4,022,128.34	100%	1	\$150,696.66	NA	0	
Total		21	\$4,022,128.34	100%	1	\$150,696.66		0	

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31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	
Total		22	\$6,124,566.81	100%	0	\$0.00		0	
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	
	Unavailable	48	\$10,462,042.71	89.12%	3	\$488,375.49	NA	0	
Total		56	\$11,739,821.91	100%	3	\$488,375.49		0	
31414P4P1	WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	1	\$385,868.66	NA	0	
	Unavailable	82	\$25,562,791.84	40.06%	3	\$1,187,139.98	NA	1	\$400
Total		197	\$63,809,460.39	100%	4	\$1,573,008.64		1	\$400
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	
Total		54	\$10,000,095.53	100%	0	\$0.00		0	
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	
Total		108	\$15,025,355.36	100%	0	\$0.00		0	
31414P4S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,429,838.54	100%	0	\$0.00	NA	0	
Total		11	\$3,429,838.54	100%	0	\$0.00		0	
31414P4T3	Unavailable	61	\$16,005,760.10	100%	1	\$206,213.82	NA	0	
Total		61	\$16,005,760.10	100%	1	\$206,213.82		0	
31414P4U0	Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	
Total		21	\$5,566,059.11	100%	0	\$0.00		0	
31414P4V8	Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	
Total		50	\$9,853,035.19	100%	0	\$0.00		0	
31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	
Total		72	\$21,283,673.97	100%	0	\$0.00		0	
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	4	\$865,317.11	NA	1	\$281
Total		1,086	\$308,397,396.90	100%	4	\$865,317.11		1	\$281

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31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	6	\$1,776,486.50	NA	0
Total		1,404	\$404,806,592.39	100%	6	\$1,776,486.50		0
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	13	\$3,833,277.45	NA	4
Total		1,495	\$415,754,424.33	100%	13	\$3,833,277.45		4
31414P5A3	Unavailable	737	\$204,547,039.38	100%	12	\$3,666,549.35	NA	2
Total		737	\$204,547,039.38	100%	12	\$3,666,549.35		2
31414P5B1	Unavailable	126	\$32,097,156.88	100%	3	\$787,398.36	NA	0
Total		126	\$32,097,156.88	100%	3	\$787,398.36		0
31414P5C9	Unavailable	91	\$23,322,131.58	100%	2	\$622,358.93	NA	0
Total		91	\$23,322,131.58	100%	2	\$622,358.93		0
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0
Total		85	\$21,629,046.13	100%	0	\$0.00		0
31414P5E5	Unavailable	223	\$58,761,181.91	100%	9	\$2,348,263.49	NA	0
Total		223	\$58,761,181.91	100%	9	\$2,348,263.49		0
31414P5F2	Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0
Total		24	\$6,343,737.76	100%	0	\$0.00		0
31414P5G0	Unavailable	15	\$3,988,488.15	100%	1	\$188,853.57	NA	0
Total		15	\$3,988,488.15	100%	1	\$188,853.57		0
31414P5H8	Unavailable	14	\$3,318,147.34	100%	0	\$0.00	NA	0
Total		14	\$3,318,147.34	100%	0	\$0.00		0
31414P5K1	Unavailable	11	\$3,176,584.75	100%	1	\$197,996.36	NA	0
Total		11	\$3,176,584.75	100%	1	\$197,996.36		0
31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0
Total		81	\$15,663,668.59	100%	0	\$0.00		0
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0
Total		18	\$3,315,767.87	100%	0	\$0.00		0
31414PA25	Unavailable	21	\$3,340,176.49	100%	1	\$103,418.64	NA	0
Total		21	\$3,340,176.49	100%	1	\$103,418.64		0

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31414PA33		Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	
Total			37	\$8,959,910.78	100%	0	\$0.00		0	
31414PA41		Unavailable	112	\$31,205,640.78	100%	6	\$1,892,274.73	NA	0	
Total			112	\$31,205,640.78	100%	6	\$1,892,274.73		0	
31414PA58		Unavailable	180	\$39,526,388.31	100%	11	\$2,048,744.10	NA	4	\$931
Total			180	\$39,526,388.31	100%	11	\$2,048,744.10		4	\$931
31414PA66		Unavailable	278	\$57,246,681.65	100%	15	\$3,415,348.89	NA	6	\$1,482
Total			278	\$57,246,681.65	100%	15	\$3,415,348.89		6	\$1,482
31414PA74		Unavailable	86	\$14,041,813.07	100%	7	\$1,263,309.08	NA	2	\$554
Total			86	\$14,041,813.07	100%	7	\$1,263,309.08		2	\$554
31414PA82		Unavailable	11	\$1,625,400.89	100%	0	\$0.00	NA	0	
Total			11	\$1,625,400.89	100%	0	\$0.00		0	
31414PA90		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	
Total			90	\$15,005,431.80	100%	0	\$0.00		0	
31414PAA7		Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	
Total			12	\$2,392,773.39	100%	0	\$0.00		0	
31414PAB5		Unavailable	9	\$1,868,189.06	100%	0	\$0.00	NA	0	
Total			9	\$1,868,189.06	100%	0	\$0.00		0	
31414PAC3		Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	0	
Total			10	\$2,025,022.51	100%	0	\$0.00		0	
31414PAD1		Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	
Total			20	\$3,630,519.63	100%	0	\$0.00		0	
31414PAE9		Unavailable	7	\$1,503,673.05	100%	0	\$0.00	NA	0	
Total			7	\$1,503,673.05	100%	0	\$0.00		0	
31414PAF6		Unavailable	9	\$2,157,687.97	100%	1	\$232,645.77	NA	0	
Total			9	\$2,157,687.97	100%	1	\$232,645.77		0	
31414PAG4		Unavailable	23	\$5,626,520.23	100%	1	\$203,653.26	NA	0	
Total			23	\$5,626,520.23	100%	1	\$203,653.26		0	
31414PAH2		Unavailable	21	\$4,950,984.70	100%	0	\$0.00	NA	0	
Total			21	\$4,950,984.70	100%	0	\$0.00		0	

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31414PAJ8	Unavailable	6	\$1,038,621.40	100%	0	\$0.00	NA	0	
Total		6	\$1,038,621.40	100%	0	\$0.00		0	
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	
Total		48	\$11,711,153.94	100%	0	\$0.00		0	
31414PAL3	Unavailable	9	\$1,988,851.09	100%	1	\$264,374.35	NA	0	
Total		9	\$1,988,851.09	100%	1	\$264,374.35		0	
31414PAM1	Unavailable	54	\$11,541,661.10	100%	2	\$411,854.39	NA	0	
Total		54	\$11,541,661.10	100%	2	\$411,854.39		0	
31414PAN9	Unavailable	121	\$26,689,190.66	100%	2	\$677,017.35	NA	0	
Total		121	\$26,689,190.66	100%	2	\$677,017.35		0	
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	
Total		17	\$3,460,397.26	100%	0	\$0.00		0	
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	1	\$431,132.86	NA	1	\$431
Total		74	\$13,519,768.92	100%	1	\$431,132.86		1	\$431
31414PAR0	Unavailable	15	\$2,661,707.59	100%	0	\$0.00	NA	0	
Total		15	\$2,661,707.59	100%	0	\$0.00		0	
31414PAS8	Unavailable	10	\$2,253,886.17	100%	1	\$402,693.70	NA	1	\$402
Total		10	\$2,253,886.17	100%	1	\$402,693.70		1	\$402
31414PAT6	Unavailable	23	\$4,085,528.51	100%	1	\$196,299.21	NA	1	\$196
Total		23	\$4,085,528.51	100%	1	\$196,299.21		1	\$196
31414PAU3	Unavailable	21	\$3,175,537.41	100%	1	\$136,425.76	NA	0	
Total		21	\$3,175,537.41	100%	1	\$136,425.76		0	
31414PAV1	Unavailable	17	\$4,069,217.93	100%	0	\$0.00	NA	0	
Total		17	\$4,069,217.93	100%	0	\$0.00		0	
31414PAW9	Unavailable	46	\$10,097,349.40	100%	2	\$599,138.85	NA	1	\$391
Total		46	\$10,097,349.40	100%	2	\$599,138.85		1	\$391
31414PAX7	Unavailable	11	\$2,131,718.03	100%	1	\$189,427.52	NA	0	
Total		11	\$2,131,718.03	100%	1	\$189,427.52		0	
31414PAY5	Unavailable	14	\$3,236,611.87	100%	0	\$0.00	NA	0	
Total		14	\$3,236,611.87	100%	0	\$0.00		0	

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31414PAZ2	Unavailable	16	\$2,644,545.46	100%	1	\$328,201.84	NA	1	\$328
Total		16	\$2,644,545.46	100%	1	\$328,201.84		1	\$328
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	
Total		8	\$2,266,351.87	100%	0	\$0.00		0	
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	
Total		17	\$4,876,001.77	100%	0	\$0.00		0	
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	
Total		61	\$10,003,656.51	100%	0	\$0.00		0	
31414PBK4	INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0	
Total		18	\$2,049,480.87	100%	0	\$0.00		0	
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	
Total		18	\$2,568,044.85	100%	0	\$0.00		0	
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	
Total		35	\$5,426,281.13	100%	0	\$0.00		0	
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	
Total		77	\$11,002,884.09	100%	0	\$0.00		0	
31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	
Total		6	\$1,156,940.05	100%	0	\$0.00		0	
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	
Total		5	\$1,026,678.43	100%	0	\$0.00		0	
31414PC80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,182,205.60	100%	0	\$0.00	NA	0	
Total		5	\$1,182,205.60	100%	0	\$0.00		0	
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	

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Total			45	\$9,989,435.01	100%	0	\$0.00		0
31414PCA5	Unavailable		106	\$31,825,938.55	100%	5	\$1,605,418.45	NA	1 \$409
Total			106	\$31,825,938.55	100%	5	\$1,605,418.45		1 \$409
31414PCB3	Unavailable		22	\$7,261,921.73	100%	0	\$0.00	NA	0
Total			22	\$7,261,921.73	100%	0	\$0.00		0
31414PCC1	Unavailable		6	\$1,248,500.00	100%	1	\$252,105.11	NA	0
Total			6	\$1,248,500.00	100%	1	\$252,105.11		0
31414PCD9	Unavailable		10	\$1,749,396.68	100%	0	\$0.00	NA	0
Total			10	\$1,749,396.68	100%	0	\$0.00		0
31414PCE7	Unavailable		30	\$7,146,935.01	100%	0	\$0.00	NA	0
Total			30	\$7,146,935.01	100%	0	\$0.00		0
31414PCF4	Unavailable		4	\$1,151,883.39	100%	0	\$0.00	NA	0
Total			4	\$1,151,883.39	100%	0	\$0.00		0
31414PCG2	Unavailable		9	\$2,398,899.73	100%	0	\$0.00	NA	0
Total			9	\$2,398,899.73	100%	0	\$0.00		0
31414PCH0	TRUSTMARK NATIONAL BANK		2	\$256,084.86	12.69%	0	\$0.00	NA	0
	Unavailable		11	\$1,761,942.19	87.31%	0	\$0.00	NA	0
Total			13	\$2,018,027.05	100%	0	\$0.00		0
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,428,487.37	91.96%	0	\$0.00	NA	0
	Unavailable		2	\$124,810.71	8.04%	0	\$0.00	NA	0
Total			10	\$1,553,298.08	100%	0	\$0.00		0
31414PCR8	TRUSTMARK NATIONAL BANK		4	\$615,959.27	12.27%	0	\$0.00	NA	0
	Unavailable		30	\$4,402,084.33	87.73%	0	\$0.00	NA	0
Total			34	\$5,018,043.60	100%	0	\$0.00		0
31414PCW7	Unavailable		48	\$9,641,832.26	100%	0	\$0.00	NA	0
Total			48	\$9,641,832.26	100%	0	\$0.00		0
31414PCX5	Unavailable		12	\$2,474,386.62	100%	0	\$0.00	NA	0
Total			12	\$2,474,386.62	100%	0	\$0.00		0
31414PCY3	Unavailable		35	\$5,725,752.35	100%	0	\$0.00	NA	0

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Total			35	\$5,725,752.35	100%	0	\$0.00		0
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0
Total			157	\$28,663,077.82	100%	0	\$0.00		0
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0
Total			11	\$2,238,956.30	100%	0	\$0.00		0
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0
Total			57	\$5,656,369.99	100%	0	\$0.00		0
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0
Total			106	\$10,418,389.13	100%	0	\$0.00		0
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,758,818.63	60.73%	1	\$108,606.26	NA	0
Total			46	\$4,542,394.92	100%	1	\$108,606.26		0
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0
Total			13	\$1,243,765.02	100%	0	\$0.00		0
31414PD89		NATIONAL CITY MORTGAGE COMPANY	4	\$999,581.45	61.32%	0	\$0.00	NA	0
		Unavailable	2	\$630,410.79	38.68%	0	\$0.00	NA	0
Total			6	\$1,629,992.24	100%	0	\$0.00		0
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	2	\$655,891.44	NA	0
		Unavailable	78	\$18,700,425.78	49.87%	4	\$1,322,753.37	NA	0
Total			157	\$37,495,954.17	100%	6	\$1,978,644.81		0

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31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0
Total			69	\$16,048,311.05	100%	0	\$0.00		0
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0
Total			90	\$20,910,441.69	100%	0	\$0.00		0
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0
Total			62	\$14,421,597.67	100%	0	\$0.00		0
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0
Total			63	\$14,229,283.53	100%	0	\$0.00		0
31414PDE6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,722,482.08	100%	0	\$0.00	NA	0
Total			7	\$1,722,482.08	100%	0	\$0.00		0
31414PDK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0
Total			10	\$1,936,629.36	100%	0	\$0.00		0
31414PDM8		NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0
Total			3	\$313,449.72	100%	0	\$0.00		0
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0
Total			27	\$3,658,653.65	100%	0	\$0.00		0
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0
Total			25	\$1,837,443.97	100%	0	\$0.00		0

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31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0
Total		111	\$7,366,522.15	100%	0	\$0.00		0
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0
Total		74	\$4,695,493.05	100%	0	\$0.00		0
31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0
	Unavailable	16	\$883,691.00	51.04%	1	\$31,299.38	NA	0
Total		33	\$1,731,210.25	100%	1	\$31,299.38		0
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0
Total		19	\$2,079,111.58	100%	0	\$0.00		0
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0
Total		169	\$22,420,358.69	100%	0	\$0.00		0
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	1	\$110,339.72	NA	0
	Unavailable	75	\$9,745,834.87	40.36%	4	\$473,526.86	NA	0
Total		186	\$24,146,993.00	100%	5	\$583,866.58		0
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0
	Unavailable	42	\$5,360,468.70	60.06%	4	\$496,253.68	NA	0
Total		70	\$8,924,657.40	100%	4	\$496,253.68		0
31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0
Total		14	\$1,834,672.48	100%	0	\$0.00		0

31414PDY2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	
	Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	
Total		59	\$15,994,874.08	100%	0	\$0.00		0	
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	
Total		46	\$11,372,864.61	100%	0	\$0.00		0	
31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	4	\$1,259,851.22	NA	1	\$290
	Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	
Total		117	\$40,202,555.34	100%	4	\$1,259,851.22		1	\$290
31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	1	\$359,082.04	NA	0	
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	
Total		48	\$13,567,039.72	100%	1	\$359,082.04		0	
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	
Total		25	\$6,416,513.23	100%	0	\$0.00		0	
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	6	\$1,423,417.99	NA	0	
	Unavailable	12	\$2,915,420.61	10.47%	2	\$635,323.59	NA	1	\$407
Total		125	\$27,853,907.50	100%	8	\$2,058,741.58		1	\$407
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	1	\$144,859.47	NA	0	
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	
Total		86	\$19,454,197.39	100%	1	\$144,859.47		0	
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	1	\$416,868.38	NA	0	
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	
Total		51	\$18,949,342.27	100%	1	\$416,868.38		0	
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	
Total		15	\$3,561,412.21	100%	0	\$0.00		0	

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31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	1	\$297,837.92	NA	0	
	Unavailable	42	\$10,227,849.17	52.48%	1	\$160,297.37	NA	1	\$160
Total		82	\$19,487,254.53	100%	2	\$458,135.29		1	\$160
31414PEB1	NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,820.07	30.66%	0	\$0.00	NA	0	
	Unavailable	8	\$2,279,404.50	69.34%	0	\$0.00	NA	0	
Total		12	\$3,287,224.57	100%	0	\$0.00		0	
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	1	\$195,275.45	NA	0	
	Unavailable	177	\$47,106,733.03	40.92%	3	\$800,962.37	NA	2	\$524
Total		447	\$115,129,370.72	100%	4	\$996,237.82		2	\$524
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	1	\$175,574.66	NA	1	\$175
	Unavailable	38	\$8,518,217.56	55.44%	1	\$148,652.82	NA	0	
Total		68	\$15,363,947.64	100%	2	\$324,227.48		1	\$175
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	2	\$341,852.06	NA	0	
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	
Total		147	\$39,993,580.38	100%	2	\$341,852.06		0	
31414PEG0	Unavailable	42	\$10,852,169.34	100%	2	\$576,022.75	NA	0	
Total		42	\$10,852,169.34	100%	2	\$576,022.75		0	
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	5	\$1,722,183.58	NA	0	
	Unavailable	19	\$6,671,811.36	13.39%	2	\$833,589.95	NA	0	
Total		147	\$49,829,091.57	100%	7	\$2,555,773.53		0	
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	7	\$2,298,767.18	NA	1	\$417
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	
Total		193	\$64,175,979.62	100%	7	\$2,298,767.18		1	\$417
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,646,626.58	6.49%	2	\$715,609.94	NA	0	
Total		72	\$25,366,431.58	100%	2	\$715,609.94		0	

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31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0
Total			23	\$3,927,343.20	100%	0	\$0.00		0
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	2	\$516,873.94	NA	0
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0
Total			41	\$8,720,336.15	100%	2	\$516,873.94		0
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	2	\$319,093.97	NA	0
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0
Total			11	\$1,822,913.12	100%	2	\$319,093.97		0
31414PEP0		BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,786,646.78	82.02%	1	\$238,187.08	NA	0
Total			25	\$5,835,933.13	100%	1	\$238,187.08		0
31414PEQ8		BANK OF AMERICA NA	12	\$2,882,497.03	87.97%	1	\$102,909.06	NA	0
		Unavailable	2	\$394,095.20	12.03%	0	\$0.00	NA	0
Total			14	\$3,276,592.23	100%	1	\$102,909.06		0
31414PER6		Unavailable	5	\$1,516,139.67	100%	0	\$0.00	NA	0
Total			5	\$1,516,139.67	100%	0	\$0.00		0
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,768,600.00	100%	0	\$0.00		0
31414PET2		BANK OF AMERICA NA	1	\$292,792.00	8.34%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,360.27	91.66%	0	\$0.00	NA	0
Total			14	\$3,512,152.27	100%	0	\$0.00		0
31414PEU9		BANK OF AMERICA NA	18	\$5,747,181.21	51.88%	0	\$0.00	NA	0
		Unavailable	22	\$5,329,771.96	48.12%	0	\$0.00	NA	0
Total			40	\$11,076,953.17	100%	0	\$0.00		0
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	1	\$325,456.00	NA	1
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0
Total			17	\$4,495,128.40	100%	1	\$325,456.00		1
									\$325

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31414PEW5	BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	4	\$1,597,409.57	NA	1	\$415
	Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	
Total		86	\$27,395,630.68	100%	4	\$1,597,409.57		1	\$415
31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	
	Unavailable	24	\$8,150,652.88	80.16%	2	\$677,557.15	NA	0	
Total		31	\$10,168,348.43	100%	2	\$677,557.15		0	
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	
Total		38	\$10,449,767.39	100%	0	\$0.00		0	
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	1	\$404,200.35	NA	0	
	Unavailable	19	\$5,067,644.99	35.04%	2	\$446,235.37	NA	0	
Total		50	\$14,462,148.92	100%	3	\$850,435.72		0	
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	
Total		31	\$6,907,356.26	100%	0	\$0.00		0	
31414PFE4	BANK OF AMERICA NA	5	\$1,076,246.98	100%	0	\$0.00	NA	0	
Total		5	\$1,076,246.98	100%	0	\$0.00		0	
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	
	Unavailable	1	\$374,617.67	22.27%	1	\$367,760.44	NA	0	
Total		7	\$1,682,464.00	100%	1	\$367,760.44		0	
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	
Total		7	\$1,312,685.26	100%	0	\$0.00		0	
31414PFJ3	CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	1	\$198,803.39	NA	0	
Total		8	\$1,988,645.86	100%	1	\$198,803.39		0	
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	2	\$373,878.54	NA	0	
Total		22	\$3,661,189.74	100%	2	\$373,878.54		0	
31414PGC7	BANK OF AMERICA	414	\$52,740,945.98	99.09%	13	\$1,708,498.71	NA	0	

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		NA								
		Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	
Total			417	\$53,223,457.44	100%	13	\$1,708,498.71		0	
31414PGD5		BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	2	\$371,344.53	NA	0	
		Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	
Total			130	\$27,415,986.92	100%	2	\$371,344.53		0	
31414PGE3		BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	1	\$260,176.36	NA	0	
		Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	
Total			15	\$2,198,842.87	100%	1	\$260,176.36		0	
31414PGF0		BANK OF AMERICA NA	4	\$889,897.13	69.49%	0	\$0.00	NA	0	
		Unavailable	1	\$390,646.52	30.51%	0	\$0.00	NA	0	
Total			5	\$1,280,543.65	100%	0	\$0.00		0	
31414PGG8		BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	4	\$392,251.13	NA	1	\$101
		Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	
Total			216	\$22,956,000.88	100%	4	\$392,251.13		1	\$101
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	1	\$130,524.58	NA	0	
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	
Total			96	\$12,451,229.09	100%	1	\$130,524.58		0	
31414PGJ2		BANK OF AMERICA NA	164	\$42,804,691.26	100%	17	\$4,420,858.24	NA	0	
Total			164	\$42,804,691.26	100%	17	\$4,420,858.24		0	
31414PGK9		BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	
Total			33	\$5,271,904.08	100%	0	\$0.00		0	
31414PGL7		BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	1	\$89,224.07	NA	0	
		Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	
Total			24	\$3,547,995.86	100%	1	\$89,224.07		0	
31414PGM5		BANK OF AMERICA NA	6	\$878,540.25	73.1%	1	\$234,844.75	NA	0	
		Unavailable	2	\$323,266.40	26.9%	0	\$0.00	NA	0	
Total			8	\$1,201,806.65	100%	1	\$234,844.75		0	

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31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0
Total		20	\$3,808,897.71	100%	0	\$0.00		0
31414PGP8	BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0
	Unavailable	3	\$819,780.04	43.63%	1	\$187,568.54	NA	0
Total		8	\$1,879,018.58	100%	1	\$187,568.54		0
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,781,433.95	55.67%	2	\$464,808.02	NA	0
Total		40	\$4,996,131.81	100%	2	\$464,808.02		0
31414PGR4	BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	5	\$1,199,655.71	NA	0
	Unavailable	2	\$360,704.08	3.86%	2	\$353,910.82	NA	0
Total		37	\$9,352,532.59	100%	7	\$1,553,566.53		0
31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0
	Unavailable	4	\$508,244.19	48.63%	1	\$88,948.66	NA	0
Total		8	\$1,045,161.79	100%	1	\$88,948.66		0
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0
Total		14	\$2,556,613.49	100%	0	\$0.00		0
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	2	\$144,555.45	NA	0
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0
Total		163	\$9,188,463.04	100%	2	\$144,555.45		0
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	2	\$223,641.10	NA	0
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0
Total		31	\$3,163,207.84	100%	2	\$223,641.10		0
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0
Total		60	\$3,033,883.77	100%	0	\$0.00		0

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31414PHC6		BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0
Total			17	\$1,665,491.33	100%	0	\$0.00		0
31414PHD4		BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0
Total			69	\$14,134,036.13	100%	0	\$0.00		0
31414PHE2		BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0
Total			21	\$1,118,414.41	100%	0	\$0.00		0
31414PHF9		BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0
Total			8	\$1,660,791.04	100%	0	\$0.00		0
31414PHG7		BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0
Total			27	\$1,796,962.37	100%	0	\$0.00		0
31414PHH5		BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0
Total			20	\$1,222,692.40	100%	0	\$0.00		0
31414PHJ1		BANK OF AMERICA NA	7	\$1,034,729.61	100%	1	\$128,397.66	NA	0
Total			7	\$1,034,729.61	100%	1	\$128,397.66		0
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0
Total			26	\$1,171,301.45	100%	0	\$0.00		0
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0
Total			11	\$1,174,057.84	100%	0	\$0.00		0
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0
Total			25	\$1,271,975.67	100%	0	\$0.00		0
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	2	\$489,963.66	NA	0
Total			48	\$12,401,987.45	100%	2	\$489,963.66		0
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	1	\$160,064.10	NA	0

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		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0
Total			61	\$9,897,636.29	100%	1	\$160,064.10		0
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0
Total			21	\$3,402,681.52	100%	0	\$0.00		0
31414PJ59		BANK OF AMERICA NA	3	\$1,062,972.00	100%	0	\$0.00	NA	0
Total			3	\$1,062,972.00	100%	0	\$0.00		0
31414PJ67		BANK OF AMERICA NA	6	\$1,576,554.34	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$194,447.63	10.98%	0	\$0.00	NA	0
Total			7	\$1,771,001.97	100%	0	\$0.00		0
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0
Total			43	\$12,378,589.50	100%	0	\$0.00		0
31414PJ83		BANK OF AMERICA NA	5	\$1,086,771.70	100%	0	\$0.00	NA	0
Total			5	\$1,086,771.70	100%	0	\$0.00		0
31414PJ91		Unavailable	13	\$3,144,078.03	100%	1	\$324,283.01	NA	0
Total			13	\$3,144,078.03	100%	1	\$324,283.01		0
31414PJN0		BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	2	\$381,614.21	NA	0
		Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0
Total			206	\$56,135,195.48	100%	2	\$381,614.21		0
31414PJR1		BANK OF AMERICA NA	11	\$2,290,339.56	100%	0	\$0.00	NA	0
Total			11	\$2,290,339.56	100%	0	\$0.00		0
31414PJS9		Unavailable	20	\$4,911,353.73	100%	1	\$209,222.17	NA	0
Total			20	\$4,911,353.73	100%	1	\$209,222.17		0
31414PJT7		CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0
Total			10	\$2,659,607.80	100%	0	\$0.00		0
31414PJU4			2	\$396,185.71	31.93%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0	
Total			7	\$1,240,722.59	100%	0	\$0.00		0	
31414PJV2		BANK OF AMERICA NA	9	\$2,777,634.26	100%	4	\$1,182,829.70	NA	1	\$405
Total			9	\$2,777,634.26	100%	4	\$1,182,829.70		1	\$405
31414PJW0		CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	1	\$170,899.38	NA	0	
Total			8	\$1,633,785.09	100%	1	\$170,899.38		0	
31414PJX8		BANK OF AMERICA NA	9	\$3,184,760.00	100%	0	\$0.00	NA	0	
Total			9	\$3,184,760.00	100%	0	\$0.00		0	
31414PJY6		BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	
Total			5	\$1,132,129.34	100%	0	\$0.00		0	
31414PJZ3		BANK OF AMERICA NA	150	\$47,730,678.08	100%	5	\$1,723,847.43	NA	1	\$411
Total			150	\$47,730,678.08	100%	5	\$1,723,847.43		1	\$411
31414PK32		BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	
		Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	
Total			32	\$1,871,401.44	100%	0	\$0.00		0	
31414PK40		BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	
		Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	
Total			42	\$9,551,602.44	100%	0	\$0.00		0	
31414PK57		BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	
Total			23	\$5,342,454.70	100%	0	\$0.00		0	
31414PK65		BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	
		Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0	
Total			62	\$15,064,402.29	100%	0	\$0.00		0	
31414PK73		BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	
Total			13	\$3,168,450.84	100%	0	\$0.00		0	

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31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	
Total		19	\$5,638,485.03	100%	0	\$0.00		0	
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	1	\$211,901.35	NA	0	
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	
Total		138	\$35,961,221.22	100%	1	\$211,901.35		0	
31414PKA6	BANK OF AMERICA NA	16	\$5,508,046.33	100%	0	\$0.00	NA	0	
Total		16	\$5,508,046.33	100%	0	\$0.00		0	
31414PKB4	BANK OF AMERICA NA	53	\$13,664,186.02	100%	2	\$492,400.86	NA	1	\$314
Total		53	\$13,664,186.02	100%	2	\$492,400.86		1	\$314
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	
Total		11	\$1,787,027.41	100%	0	\$0.00		0	
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	
Total		10	\$1,640,755.33	100%	0	\$0.00		0	
31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	
	Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	
Total		7	\$1,357,512.88	100%	0	\$0.00		0	
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	2	\$790,587.56	NA	1	\$406
Total		155	\$33,483,460.94	100%	2	\$790,587.56		1	\$406
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	
Total		9	\$1,499,409.00	100%	0	\$0.00		0	
31414PKN8	BANK OF AMERICA NA	5	\$1,068,523.60	100%	0	\$0.00	NA	0	
Total		5	\$1,068,523.60	100%	0	\$0.00		0	
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	14	\$3,213,929.67	NA	0	

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		Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	
Total			1,083	\$234,611,730.36	100%	14	\$3,213,929.67		0	
31414PKQ1		BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	2	\$260,903.40	NA	0	
		Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	
Total			248	\$32,206,869.10	100%	2	\$260,903.40		0	
31414PKR9		BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	
Total			190	\$11,826,974.54	100%	0	\$0.00		0	
31414PKS7		BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	2	\$198,401.07	NA	0	
		Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	
Total			154	\$15,039,334.04	100%	2	\$198,401.07		0	
31414PKT5		BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	12	\$3,196,809.63	NA	1	\$196
		Unavailable	14	\$3,572,703.45	2.62%	1	\$182,416.42	NA	0	
Total			496	\$136,512,583.87	100%	13	\$3,379,226.05		1	\$196
31414PKU2		BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	
		Unavailable	8	\$2,927,419.05	16.12%	1	\$270,463.13	NA	0	
Total			58	\$18,155,695.66	100%	1	\$270,463.13		0	
31414PKV0		BANK OF AMERICA NA	109	\$17,750,940.83	94%	4	\$621,962.48	NA	0	
		Unavailable	7	\$1,133,887.84	6%	1	\$157,922.68	NA	0	
Total			116	\$18,884,828.67	100%	5	\$779,885.16		0	
31414PKW8		BANK OF AMERICA NA	50	\$11,896,528.38	100%	1	\$357,404.43	NA	0	
Total			50	\$11,896,528.38	100%	1	\$357,404.43		0	
31414PKX6		BANK OF AMERICA NA	9	\$1,164,718.38	89.12%	0	\$0.00	NA	0	
		Unavailable	1	\$142,147.52	10.88%	0	\$0.00	NA	0	
Total			10	\$1,306,865.90	100%	0	\$0.00		0	
31414PKY4		BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	
Total			43	\$2,649,577.82	100%	0	\$0.00		0	
31414PKZ1		BANK OF AMERICA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	

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		NA							
		Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	0
Total			9	\$2,013,577.63	100%	0	\$0.00		0
31414PLA5		CITIMORTGAGE, INC.	6	\$1,457,107.64	100%	0	\$0.00	NA	0
Total			6	\$1,457,107.64	100%	0	\$0.00		0
31414PLB3		BANK OF AMERICA NA	6	\$1,147,797.88	100%	0	\$0.00	NA	0
Total			6	\$1,147,797.88	100%	0	\$0.00		0
31414PLC1		BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0
Total			61	\$15,315,405.19	100%	0	\$0.00		0
31414PLD9		CITIMORTGAGE, INC.	1	\$165,915.17	16.24%	0	\$0.00	NA	0
		Unavailable	2	\$855,555.56	83.76%	0	\$0.00	NA	0
Total			3	\$1,021,470.73	100%	0	\$0.00		0
31414PLE7		BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0
		Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0
Total			9	\$1,604,081.66	100%	0	\$0.00		0
31414PLF4		BANK OF AMERICA NA	3	\$580,206.89	38.19%	0	\$0.00	NA	0
		Unavailable	3	\$938,982.04	61.81%	0	\$0.00	NA	0
Total			6	\$1,519,188.93	100%	0	\$0.00		0
31414PLG2		BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0
		Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0
Total			61	\$19,246,453.64	100%	0	\$0.00		0
31414PM22		BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	1	\$119,740.40	NA	0
		Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0
Total			201	\$25,031,525.65	100%	1	\$119,740.40		0
31414PM30		BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0
Total			31	\$2,776,338.11	100%	0	\$0.00		0
31414PM48		BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0
		Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0

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Total			106	\$7,801,142.67	100%	0	\$0.00		0
31414PM55		BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0
Total			394	\$40,410,137.77	100%	0	\$0.00		0
31414PM63		BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0
Total			22	\$2,577,913.00	100%	0	\$0.00		0
31414PM71		BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0
Total			76	\$4,990,282.65	100%	0	\$0.00		0
31414PM89		BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	1	\$114,482.86	NA	0
		Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0
Total			62	\$8,829,877.24	100%	1	\$114,482.86		0
31414PM97		BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0
Total			54	\$2,817,157.05	100%	0	\$0.00		0
31414PMX4		BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0
Total			64	\$6,605,913.37	100%	0	\$0.00		0
31414PMY2		BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0
Total			27	\$4,140,427.14	100%	0	\$0.00		0
31414PMZ9		BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0
Total			26	\$2,693,386.02	100%	0	\$0.00		0
31414PN21		BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0
Total			41	\$11,849,670.67	100%	0	\$0.00		0
31414PN39		BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0
Total			12	\$3,150,768.00	100%	0	\$0.00		0

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31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	17	\$4,871,118.02	NA	0
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0
Total		1,100	\$295,459,905.19	100%	17	\$4,871,118.02		0
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0
Total		7	\$1,350,647.46	100%	0	\$0.00		0
31414PN62	Unavailable	5	\$1,027,411.38	100%	0	\$0.00	NA	0
Total		5	\$1,027,411.38	100%	0	\$0.00		0
31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0
Total		7	\$1,367,784.13	100%	0	\$0.00		0
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0
Total		6	\$1,488,181.75	100%	0	\$0.00		0
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	3	\$871,320.94	NA	0
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0
Total		512	\$140,114,746.32	100%	3	\$871,320.94		0
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0
Total		62	\$5,625,673.92	100%	0	\$0.00		0
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	1	\$98,451.99	NA	0
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0
Total		233	\$47,576,729.65	100%	1	\$98,451.99		0
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0
Total		78	\$19,120,552.39	100%	0	\$0.00		0
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0
	Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0
Total		15	\$1,960,251.48	100%	0	\$0.00		0

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31414PNE5		BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	6	\$1,284,369.92	NA	0	
		Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	
Total			367	\$62,932,151.01	100%	6	\$1,284,369.92		0	
31414PNF2		BANK OF AMERICA NA	8	\$1,228,544.25	100%	0	\$0.00	NA	0	
Total			8	\$1,228,544.25	100%	0	\$0.00		0	
31414PNG0		BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0	
Total			10	\$1,319,490.46	100%	0	\$0.00		0	
31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	
Total			39	\$9,401,874.68	100%	0	\$0.00		0	
31414PNJ4		Unavailable	24	\$6,708,164.92	100%	1	\$195,020.43	NA	0	
Total			24	\$6,708,164.92	100%	1	\$195,020.43		0	
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	
Total			8	\$2,044,796.50	100%	0	\$0.00		0	
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	5	\$681,508.46	NA	1	\$141
		Unavailable	120	\$15,926,998.72	27.78%	2	\$279,076.16	NA	0	
Total			436	\$57,325,058.05	100%	7	\$960,584.62		1	\$141
31414PNN5		BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	2	\$236,803.14	NA	0	
		Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	
Total			134	\$17,058,391.77	100%	2	\$236,803.14		0	
31414PNP0		BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	
		Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	
Total			74	\$4,219,640.78	100%	0	\$0.00		0	
31414PNQ8		BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	2	\$174,867.28	NA	0	
		Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	
Total			157	\$15,535,040.73	100%	2	\$174,867.28		0	
31414PNR6		BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	1	\$100,133.60	NA	0	

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		Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0
Total			46	\$4,493,540.20	100%	1	\$100,133.60		0
31414PNS4		BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0
		Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0
Total			19	\$5,811,221.82	100%	0	\$0.00		0
31414PNT2		BANK OF AMERICA NA	437	\$127,689,519.65	100%	7	\$2,089,364.11	NA	0
Total			437	\$127,689,519.65	100%	7	\$2,089,364.11		0
31414PNU9		BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	1	\$140,698.00	NA	0
		Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0
Total			88	\$14,164,477.03	100%	1	\$140,698.00		0
31414PNV7		BANK OF AMERICA NA	7	\$2,113,468.06	100%	0	\$0.00	NA	0
Total			7	\$2,113,468.06	100%	0	\$0.00		0
31414PNW5		CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0
Total			30	\$9,023,865.09	100%	0	\$0.00		0
31414PNX3		CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0
Total			13	\$3,558,566.03	100%	0	\$0.00		0
31414PNY1		BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	1	\$152,167.32	NA	0
		Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0
Total			37	\$6,567,438.65	100%	1	\$152,167.32		0
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0
Total			11	\$2,173,677.96	100%	0	\$0.00		0
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	1	\$149,469.28	NA	0
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0
Total			16	\$2,438,000.00	100%	1	\$149,469.28		0
31414PP86		NATIONAL CITY MORTGAGE	3	\$855,143.87	59.63%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0	
Total		5	\$1,434,143.87	100%	0	\$0.00		0	
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	
Total		25	\$5,747,476.40	100%	0	\$0.00		0	
31414PPA1	BANK OF AMERICA NA	6	\$1,318,527.57	100%	0	\$0.00	NA	0	
Total		6	\$1,318,527.57	100%	0	\$0.00		0	
31414PPB9	BANK OF AMERICA NA	6	\$1,688,087.02	100%	0	\$0.00	NA	0	
Total		6	\$1,688,087.02	100%	0	\$0.00		0	
31414PPC7	BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	
Total		90	\$27,077,461.78	100%	0	\$0.00		0	
31414PPD5	BANK OF AMERICA NA	12	\$3,065,058.67	100%	0	\$0.00	NA	0	
Total		12	\$3,065,058.67	100%	0	\$0.00		0	
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	2	\$441,167.49	NA	0	
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	
Total		47	\$13,292,547.42	100%	2	\$441,167.49		0	
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	1	\$109,287.00	NA	0	
	Unavailable	32	\$4,023,435.08	51.34%	1	\$145,373.00	NA	0	
Total		63	\$7,837,266.58	100%	2	\$254,660.00		0	
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	
Total		23	\$2,984,611.82	100%	0	\$0.00		0	
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	1	\$56,141.02	NA	0	
	Unavailable	17	\$1,075,819.22	32.17%	1	\$48,920.09	NA	0	
Total		52	\$3,344,456.72	100%	2	\$105,061.11		0	

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31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0
	Unavailable	3	\$147,404.49	11.84%	1	\$38,380.47	NA	0
Total		19	\$1,245,365.27	100%	1	\$38,380.47		0
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0
	Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0
Total		11	\$1,411,348.34	100%	0	\$0.00		0
31414PPL7	BANK OF AMERICA NA	9	\$2,106,757.00	100%	0	\$0.00	NA	0
Total		9	\$2,106,757.00	100%	0	\$0.00		0
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0
Total		56	\$10,476,548.70	100%	0	\$0.00		0
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0
Total		148	\$27,418,905.20	100%	0	\$0.00		0
31414PPS2	COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0
Total		24	\$3,683,263.34	100%	0	\$0.00		0
31414PPT0	COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,915,723.54	50.33%	1	\$400,301.53	NA	0
Total		19	\$3,806,596.06	100%	1	\$400,301.53		0
31414PPU7	COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0
Total		13	\$2,051,681.12	100%	0	\$0.00		0
31414PPV5	Unavailable	8	\$1,797,648.97	100%	1	\$262,495.35	NA	0
Total		8	\$1,797,648.97	100%	1	\$262,495.35		0
31414PPW3	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0

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Total			14	\$2,298,950.27	100%	0	\$0.00		0
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0
Total			34	\$6,200,012.83	100%	0	\$0.00		0
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	2	\$529,284.57	NA	0
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0
Total			18	\$3,523,076.62	100%	2	\$529,284.57		0
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0
Total			17	\$3,646,200.00	100%	0	\$0.00		0
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0
Total			14	\$3,028,949.67	100%	0	\$0.00		0
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0
Total			13	\$2,001,819.80	100%	0	\$0.00		0
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0
Total			3	\$511,285.68	100%	0	\$0.00		0
31414PQ51		Unavailable	5	\$1,144,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,144,500.00	100%	0	\$0.00		0
31414PQ69		Unavailable	34	\$7,553,800.00	100%	1	\$235,393.66	NA	0
Total			34	\$7,553,800.00	100%	1	\$235,393.66		0
31414PQ77		Unavailable	167	\$37,091,851.45	100%	1	\$335,346.18	NA	0
Total			167	\$37,091,851.45	100%	1	\$335,346.18		0
31414PQ85		Unavailable	104	\$21,232,975.00	100%	1	\$362,231.62	NA	0
Total			104	\$21,232,975.00	100%	1	\$362,231.62		0
31414PQ93		Unavailable	41	\$6,861,227.51	100%	3	\$180,171.42	NA	1
Total			41	\$6,861,227.51	100%	3	\$180,171.42		\$93

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31414PQA0	NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0
	Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0
Total		14	\$3,160,528.83	100%	0	\$0.00		0
31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0
Total		13	\$2,092,205.83	100%	0	\$0.00		0
31414PQC6	WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0
	Unavailable	84	\$13,786,354.68	24.73%	1	\$147,007.75	NA	0
Total		342	\$55,738,687.43	100%	1	\$147,007.75		0
31414PQD4	WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	1	\$167,936.95	NA	0
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0
Total		402	\$65,669,713.05	100%	1	\$167,936.95		0
31414PQE2	WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0
	Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0
Total		31	\$3,980,133.72	100%	0	\$0.00		0
31414PQF9	WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0
Total		13	\$1,784,392.37	100%	0	\$0.00		0
31414PQG7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0
	Unavailable	59	\$9,550,594.36	29.01%	1	\$163,427.09	NA	0
Total		205	\$32,920,779.64	100%	1	\$163,427.09		0
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0
Total		14	\$1,622,263.88	100%	0	\$0.00		0
31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	1	\$162,810.18	NA	0
	Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0
Total		58	\$9,239,603.21	100%	1	\$162,810.18		0
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0

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		Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	
Total			24	\$3,642,917.75	100%	0	\$0.00		0	
31414PQL6		WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	1	\$50,444.75	NA	0	
		Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	
Total			11	\$1,483,977.18	100%	1	\$50,444.75		0	
31414PQM4		WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	
		Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	
Total			15	\$1,434,978.53	100%	0	\$0.00		0	
31414PQP7		WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	
		Unavailable	62	\$21,757,791.40	48.16%	2	\$911,106.86	NA	1	\$533
Total			127	\$45,179,625.86	100%	2	\$911,106.86		1	\$533
31414PQQ5		WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	
		Unavailable	65	\$24,808,918.60	44.97%	1	\$404,795.82	NA	0	
Total			150	\$55,162,265.87	100%	1	\$404,795.82		0	
31414PQR3		WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	
		Unavailable	54	\$19,990,064.64	35.62%	1	\$330,079.98	NA	1	\$330
Total			152	\$56,121,691.09	100%	1	\$330,079.98		1	\$330
31414PQS1		WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	
		Unavailable	35	\$13,762,690.28	47.6%	2	\$900,269.66	NA	1	\$512
Total			78	\$28,914,876.41	100%	2	\$900,269.66		1	\$512
31414PQT9		WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	1	\$568,815.25	NA	1	\$568
		Unavailable	17	\$6,568,962.39	62.15%	0	\$0.00	NA	0	
Total			29	\$10,568,699.16	100%	1	\$568,815.25		1	\$568
31414PQV4		WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	
		Unavailable	3	\$1,221,198.28	77.74%	0	\$0.00	NA	0	
Total			4	\$1,570,931.96	100%	0	\$0.00		0	
31414PQW2		WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	
		Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	

Total			127	\$35,768,050.99	100%	0	\$0.00		0
31414PQX0		WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0
		Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0
Total			110	\$30,030,748.27	100%	0	\$0.00		0
31414PQY8		WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0
Total			99	\$27,139,010.62	100%	0	\$0.00		0
31414PQZ5		WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0
Total			26	\$6,864,393.58	100%	0	\$0.00		0
31414PR27		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0
		Unavailable	21	\$5,672,550.96	94.53%	1	\$274,336.09	NA	0
Total			22	\$6,000,550.96	100%	1	\$274,336.09		0
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0
		Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0
Total			20	\$6,000,575.30	100%	0	\$0.00		0
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0
Total			19	\$4,000,301.89	100%	0	\$0.00		0
31414PR50		Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0
Total			15	\$2,493,267.02	100%	0	\$0.00		0
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0
Total			17	\$5,000,697.00	100%	0	\$0.00		0
31414PR76		HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,555,950.00	31.12%	0	\$0.00	NA	0
Total			19	\$4,999,700.00	100%	0	\$0.00		0
31414PR84			14	\$2,274,800.00	34.99%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	
Total			36	\$6,500,529.19	100%	0	\$0.00		0	
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	1	\$264,721.18	NA	1	\$264
		Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	
Total			26	\$6,999,869.22	100%	1	\$264,721.18		1	\$264
31414PRA9		Unavailable	219	\$45,984,778.31	100%	1	\$233,923.82	NA	1	\$233
Total			219	\$45,984,778.31	100%	1	\$233,923.82		1	\$233
31414PRB7		Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	
Total			72	\$12,800,948.77	100%	0	\$0.00		0	
31414PRC5		Unavailable	73	\$12,126,295.61	100%	3	\$536,347.66	NA	1	\$199
Total			73	\$12,126,295.61	100%	3	\$536,347.66		1	\$199
31414PRD3		Unavailable	26	\$2,912,931.63	100%	1	\$44,369.83	NA	0	
Total			26	\$2,912,931.63	100%	1	\$44,369.83		0	
31414PRE1		Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0	
Total			18	\$3,396,367.15	100%	0	\$0.00		0	
31414PRF8		Unavailable	17	\$3,176,462.11	100%	1	\$141,492.45	NA	0	
Total			17	\$3,176,462.11	100%	1	\$141,492.45		0	
31414PRJ0		Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	
Total			13	\$2,731,400.00	100%	0	\$0.00		0	
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	
		Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	
Total			50	\$3,038,609.28	100%	0	\$0.00		0	
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	
		Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	
Total			16	\$1,569,870.97	100%	0	\$0.00		0	
31414PRM3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	
		Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	
Total			58	\$7,610,953.16	100%	0	\$0.00		0	

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31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0
Total		79	\$4,603,798.67	100%	0	\$0.00		0
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	1	\$106,276.35	NA	0
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0
Total		27	\$2,581,515.83	100%	1	\$106,276.35		0
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0
Total		36	\$4,763,266.59	100%	0	\$0.00		0
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0
Total		37	\$2,328,070.81	100%	0	\$0.00		0
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,690,381.83	80.99%	1	\$86,127.71	NA	0
Total		21	\$2,087,181.83	100%	1	\$86,127.71		0
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0
	Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0
Total		27	\$3,533,479.71	100%	0	\$0.00		0
31414PRU5	Unavailable	38	\$2,391,646.07	100%	4	\$264,827.33	NA	1 \$71
Total		38	\$2,391,646.07	100%	4	\$264,827.33		1 \$71
31414PRV3	Unavailable	25	\$2,396,310.24	100%	1	\$94,799.83	NA	0
Total		25	\$2,396,310.24	100%	1	\$94,799.83		0
31414PRW1	Unavailable	29	\$3,822,506.06	100%	1	\$153,894.17	NA	0
Total		29	\$3,822,506.06	100%	1	\$153,894.17		0
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0
	Unavailable	13	\$3,440,200.00	86%	1	\$395,868.50	NA	0
Total		15	\$4,000,200.00	100%	1	\$395,868.50		0
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0

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		Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	
Total			26	\$6,999,530.76	100%	0	\$0.00		0	
31414PRZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	
		Unavailable	18	\$4,664,423.23	93.28%	1	\$157,899.34	NA	0	
Total			19	\$5,000,423.23	100%	1	\$157,899.34		0	
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	
Total			9	\$2,000,000.00	100%	0	\$0.00		0	
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	
		Unavailable	19	\$3,914,396.72	55.92%	2	\$382,434.26	NA	1	\$246
Total			31	\$6,999,771.37	100%	2	\$382,434.26		1	\$246
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	
Total			36	\$10,000,009.87	100%	0	\$0.00		0	
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	
Total			30	\$8,000,026.36	100%	0	\$0.00		0	
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	
Total			26	\$5,500,308.52	100%	0	\$0.00		0	
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	
Total			23	\$4,999,740.23	100%	0	\$0.00		0	
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	
		Unavailable	32	\$7,059,400.09	78.43%	2	\$441,924.03	NA	1	\$180
Total			40	\$9,000,680.45	100%	2	\$441,924.03		1	\$180
31414PSG5		HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	\$0.00	NA	0	
		Unavailable	26	\$6,149,548.93	97.77%	3	\$924,835.70	NA	1	\$161

Total			27	\$6,289,948.93	100%	3	\$924,835.70		1	\$161
31414PSH3		Unavailable	21	\$4,555,229.66	100%	1	\$277,923.83	NA	0	
Total			21	\$4,555,229.66	100%	1	\$277,923.83		0	
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	
Total			30	\$8,000,550.33	100%	0	\$0.00		0	
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	
		Unavailable	31	\$8,418,888.97	84.18%	1	\$178,036.42	NA	1	\$178
Total			39	\$10,000,594.94	100%	1	\$178,036.42		1	\$178
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	
		Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	
Total			25	\$7,500,470.00	100%	0	\$0.00		0	
31414PSN0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	
		Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	
Total			37	\$9,500,939.01	100%	0	\$0.00		0	
31414PSP5		HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0	
		Unavailable	25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	
Total			28	\$7,000,490.71	100%	0	\$0.00		0	
31414PSQ3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	
		Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	
Total			19	\$4,000,216.93	100%	0	\$0.00		0	
31414PSR1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	
		Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	
Total			17	\$4,000,326.93	100%	0	\$0.00		0	
31414PSS9		HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	0	
		Unavailable	12	\$3,354,250.00	83.85%	0	\$0.00	NA	0	
Total			15	\$4,000,230.15	100%	0	\$0.00		0	
31414PST7			7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	
Total			27	\$3,024,202.80	100%	0	\$0.00		0	
31414PSU4		Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	0	
Total			12	\$1,375,911.57	100%	0	\$0.00		0	
31414PSV2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	
		Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	
Total			19	\$5,999,900.00	100%	0	\$0.00		0	
31414PSW0		HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	
		Unavailable	13	\$4,737,700.00	94.76%	3	\$1,300,257.60	NA	0	
Total			15	\$4,999,724.58	100%	3	\$1,300,257.60		0	
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	
		Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	
Total			18	\$5,000,300.00	100%	0	\$0.00		0	
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0	
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	
Total			15	\$1,999,978.84	100%	0	\$0.00		0	
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	
Total			4	\$1,000,000.00	100%	0	\$0.00		0	
31414PU23		WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	\$0.00	NA	0	
		Unavailable	6	\$1,637,464.21	52.76%	0	\$0.00	NA	0	
Total			11	\$3,103,778.02	100%	0	\$0.00		0	
31414PU31		WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	3	\$779,523.81	NA	2	\$551
		Unavailable	133	\$36,207,242.93	64.11%	8	\$2,127,731.57	NA	2	\$478
Total			205	\$56,473,822.67	100%	11	\$2,907,255.38		4	\$1,030
31414PU49		WELLS FARGO BANK, N.A.	7	\$1,752,172.21	73.37%	0	\$0.00	NA	0	
		Unavailable	2	\$635,935.01	26.63%	0	\$0.00	NA	0	

Total			9	\$2,388,107.22	100%	0	\$0.00		0
31414PU56	WELLS FARGO BANK, N.A.		951	\$263,971,869.42	76.88%	7	\$1,834,752.67	NA	0
	Unavailable		267	\$79,367,501.31	23.12%	4	\$1,030,915.39	NA	1
Total			1,218	\$343,339,370.73	100%	11	\$2,865,668.06		1
31414PU64	WELLS FARGO BANK, N.A.		412	\$99,808,496.58	61.88%	6	\$1,612,441.73	NA	1
	Unavailable		242	\$61,473,944.54	38.12%	7	\$1,682,490.88	NA	3
Total			654	\$161,282,441.12	100%	13	\$3,294,932.61		4
31414PU72	U.S. BANK N.A.		10	\$1,369,852.01	100%	0	\$0.00	NA	0
Total			10	\$1,369,852.01	100%	0	\$0.00		0
31414PU80	U.S. BANK N.A.		3	\$433,818.96	100%	0	\$0.00	NA	0
Total			3	\$433,818.96	100%	0	\$0.00		0
31414PU98	U.S. BANK N.A.		14	\$1,596,831.70	100%	1	\$104,125.20	NA	1
Total			14	\$1,596,831.70	100%	1	\$104,125.20		1
31414PUN7	WELLS FARGO BANK, N.A.		9	\$1,788,401.94	81.74%	0	\$0.00	NA	0
	Unavailable		1	\$399,496.74	18.26%	0	\$0.00	NA	0
Total			10	\$2,187,898.68	100%	0	\$0.00		0
31414PUP2	WELLS FARGO BANK, N.A.		21	\$4,309,658.47	98.16%	0	\$0.00	NA	0
	Unavailable		1	\$80,850.46	1.84%	0	\$0.00	NA	0
Total			22	\$4,390,508.93	100%	0	\$0.00		0
31414PUQ0	WELLS FARGO BANK, N.A.		28	\$7,837,211.22	72.02%	0	\$0.00	NA	0
	Unavailable		10	\$3,045,268.34	27.98%	0	\$0.00	NA	0
Total			38	\$10,882,479.56	100%	0	\$0.00		0
31414PUR8	WELLS FARGO BANK, N.A.		57	\$16,088,297.24	78.87%	0	\$0.00	NA	0
	Unavailable		17	\$4,310,235.34	21.13%	0	\$0.00	NA	0
Total			74	\$20,398,532.58	100%	0	\$0.00		0
31414PUS6	WELLS FARGO BANK, N.A.		86	\$26,152,680.14	64.47%	0	\$0.00	NA	0
	Unavailable		49	\$14,415,559.71	35.53%	0	\$0.00	NA	0
Total			135	\$40,568,239.85	100%	0	\$0.00		0

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31414PUT4		WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	
		Unavailable	135	\$39,625,895.04	31.6%	1	\$324,000.00	NA	0	
Total			429	\$125,384,359.61	100%	1	\$324,000.00		0	
31414PUU1		WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	12	\$3,699,968.27	NA	2	\$790
		Unavailable	587	\$183,440,654.58	22.12%	5	\$1,554,141.75	NA	1	\$345
Total			2,783	\$829,273,431.19	100%	17	\$5,254,110.02		3	\$1,136
31414PUV9		WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	16	\$4,760,535.99	NA	3	\$946
		Unavailable	502	\$153,734,788.20	21.27%	8	\$2,217,864.05	NA	2	\$550
Total			2,485	\$722,906,715.08	100%	24	\$6,978,400.04		5	\$1,496
31414PUW7		WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	
		Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	
Total			37	\$9,871,406.09	100%	0	\$0.00		0	
31414PUX5		WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	
		Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	
Total			27	\$7,730,228.89	100%	0	\$0.00		0	
31414PUY3		WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	
Total			14	\$4,711,974.32	100%	0	\$0.00		0	
31414PUZ0		WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	0	\$0.00	NA	0	
		Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0	
Total			8	\$2,471,720.17	100%	0	\$0.00		0	
31414PV22		U.S. BANK N.A.	1	\$114,702.26	100%	0	\$0.00	NA	0	
Total			1	\$114,702.26	100%	0	\$0.00		0	
31414PV48		U.S. BANK N.A.	1	\$100,552.21	100%	0	\$0.00	NA	0	
Total			1	\$100,552.21	100%	0	\$0.00		0	
31414PV63		U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	
Total			2	\$210,968.15	100%	0	\$0.00		0	
31414PV71		U.S. BANK N.A.	1	\$138,853.60	100%	0	\$0.00	NA	0	
Total			1	\$138,853.60	100%	0	\$0.00		0	

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31414PV89		U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	
Total			1	\$89,113.91	100%	0	\$0.00		0	
31414PV97		U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	
Total			3	\$301,084.91	100%	0	\$0.00		0	
31414PVA4		U.S. BANK N.A.	3	\$472,885.66	100%	1	\$181,077.92	NA	0	
Total			3	\$472,885.66	100%	1	\$181,077.92		0	
31414PVB2		U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	
Total			6	\$671,761.93	100%	0	\$0.00		0	
31414PVC0		U.S. BANK N.A.	4	\$697,355.50	100%	1	\$123,676.17	NA	0	
Total			4	\$697,355.50	100%	1	\$123,676.17		0	
31414PVD8		U.S. BANK N.A.	10	\$1,452,573.85	100%	1	\$194,707.80	NA	0	
Total			10	\$1,452,573.85	100%	1	\$194,707.80		0	
31414PVE6		U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	
Total			3	\$372,389.40	100%	0	\$0.00		0	
31414PVF3		U.S. BANK N.A.	13	\$1,642,761.91	100%	1	\$145,022.51	NA	0	
Total			13	\$1,642,761.91	100%	1	\$145,022.51		0	
31414PVG1		U.S. BANK N.A.	6	\$834,729.21	100%	1	\$107,718.61	NA	0	
Total			6	\$834,729.21	100%	1	\$107,718.61		0	
31414PVH9		U.S. BANK N.A.	23	\$3,315,064.26	100%	2	\$331,034.31	NA	0	
Total			23	\$3,315,064.26	100%	2	\$331,034.31		0	
31414PVJ5		U.S. BANK N.A.	5	\$589,183.36	100%	0	\$0.00	NA	0	
Total			5	\$589,183.36	100%	0	\$0.00		0	
31414PVK2		U.S. BANK N.A.	11	\$1,549,300.75	100%	1	\$170,380.06	NA	1	\$170
Total			11	\$1,549,300.75	100%	1	\$170,380.06		1	\$170
31414PVL0		U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	
Total			10	\$1,075,120.98	100%	0	\$0.00		0	
31414PVM8		U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	
Total			1	\$105,000.00	100%	0	\$0.00		0	
31414PVQ9		U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	
Total			2	\$328,971.73	100%	0	\$0.00		0	

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31414PVR7		U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0
Total			1	\$91,912.54	100%	0	\$0.00		0
31414PVS5		U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0
Total			3	\$385,559.30	100%	0	\$0.00		0
31414PVT3		U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0
Total			7	\$656,096.17	100%	0	\$0.00		0
31414PVU0		U.S. BANK N.A.	5	\$1,604,561.33	100%	0	\$0.00	NA	0
Total			5	\$1,604,561.33	100%	0	\$0.00		0
31414PVV8		U.S. BANK N.A.	8	\$2,713,173.00	100%	1	\$423,575.15	NA	0
Total			8	\$2,713,173.00	100%	1	\$423,575.15		0
31414PVW6		U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0
Total			7	\$576,326.71	100%	0	\$0.00		0
31414PVX4		U.S. BANK N.A.	36	\$3,458,451.38	100%	1	\$130,656.98	NA	0
Total			36	\$3,458,451.38	100%	1	\$130,656.98		0
31414PVY2		U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0
Total			16	\$1,142,446.93	100%	0	\$0.00		0
31414PVZ9		U.S. BANK N.A.	3	\$301,307.93	100%	0	\$0.00	NA	0
Total			3	\$301,307.93	100%	0	\$0.00		0
31414PW39		U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0
Total			5	\$442,855.20	100%	0	\$0.00		0
31414PW47		U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0
Total			4	\$399,621.44	100%	0	\$0.00		0
31414PW54		U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0
Total			10	\$932,469.82	100%	0	\$0.00		0
31414PW62		U.S. BANK N.A.	1	\$52,900.00	100%	0	\$0.00	NA	0
Total			1	\$52,900.00	100%	0	\$0.00		0
31414PW70		U.S. BANK N.A.	1	\$93,959.95	100%	0	\$0.00	NA	0
Total			1	\$93,959.95	100%	0	\$0.00		0
31414PW88		U.S. BANK N.A.	11	\$851,291.68	100%	0	\$0.00	NA	0
Total			11	\$851,291.68	100%	0	\$0.00		0

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31414PW96		U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0
Total			10	\$1,093,731.56	100%	0	\$0.00		0
31414PWA3		U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0
Total			3	\$412,249.15	100%	0	\$0.00		0
31414PWB1		U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0
Total			3	\$331,803.83	100%	0	\$0.00		0
31414PWD7		U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0
Total			2	\$260,637.27	100%	0	\$0.00		0
31414PWE5		U.S. BANK N.A.	3	\$515,004.28	100%	0	\$0.00	NA	0
Total			3	\$515,004.28	100%	0	\$0.00		0
31414PWF2		U.S. BANK N.A.	4	\$492,336.75	100%	0	\$0.00	NA	0
Total			4	\$492,336.75	100%	0	\$0.00		0
31414PWJ4		U.S. BANK N.A.	5	\$670,235.68	100%	1	\$165,585.65	NA	0
Total			5	\$670,235.68	100%	1	\$165,585.65		0
31414PWM7		U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0
Total			3	\$409,001.92	100%	0	\$0.00		0
31414PWP0		U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0
Total			3	\$323,466.57	100%	0	\$0.00		0
31414PWQ8		U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0
Total			6	\$813,471.37	100%	0	\$0.00		0
31414PWR6		U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0
Total			12	\$1,463,126.80	100%	0	\$0.00		0
31414PWS4		U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0
Total			10	\$1,695,009.17	100%	0	\$0.00		0
31414PWT2		U.S. BANK N.A.	8	\$1,388,409.89	100%	0	\$0.00	NA	0
Total			8	\$1,388,409.89	100%	0	\$0.00		0
31414PWU9		U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0
Total			1	\$163,000.00	100%	0	\$0.00		0
31414PWW7		U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0
Total			9	\$588,808.47	100%	0	\$0.00		0

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31414PWW5	U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0	
Total		4	\$387,512.46	100%	0	\$0.00		0	
31414PWX3	U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	
Total		1	\$114,884.41	100%	0	\$0.00		0	
31414PWY1	U.S. BANK N.A.	4	\$536,419.85	100%	0	\$0.00	NA	0	
Total		4	\$536,419.85	100%	0	\$0.00		0	
31414PWZ8	U.S. BANK N.A.	10	\$1,490,273.01	100%	0	\$0.00	NA	0	
Total		10	\$1,490,273.01	100%	0	\$0.00		0	
31414PX20	Unavailable	444	\$56,577,005.53	100%	2	\$236,056.94	NA	0	
Total		444	\$56,577,005.53	100%	2	\$236,056.94		0	
31414PX38	Unavailable	67	\$7,606,618.11	100%	2	\$184,979.79	NA	0	
Total		67	\$7,606,618.11	100%	2	\$184,979.79		0	
31414PX46	Unavailable	150	\$16,869,620.27	100%	1	\$138,413.39	NA	0	
Total		150	\$16,869,620.27	100%	1	\$138,413.39		0	
31414PX53	Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA	0	
Total		69	\$7,473,276.01	100%	0	\$0.00		0	
31414PX61	Unavailable	128	\$15,339,453.71	100%	2	\$233,707.72	NA	2	\$233
Total		128	\$15,339,453.71	100%	2	\$233,707.72		2	\$233
31414PX79	Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	
Total		37	\$4,042,657.94	100%	0	\$0.00		0	
31414PX87	Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA	0	
Total		15	\$1,714,739.39	100%	0	\$0.00		0	
31414PX95	Unavailable	215	\$34,900,223.30	100%	1	\$151,852.90	NA	1	\$151
Total		215	\$34,900,223.30	100%	1	\$151,852.90		1	\$151
31414PXA2	U.S. BANK N.A.	115	\$12,582,283.13	100%	0	\$0.00	NA	0	
Total		115	\$12,582,283.13	100%	0	\$0.00		0	
31414PXB0	U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	
Total		10	\$1,000,241.49	100%	0	\$0.00		0	
31414PXC8	U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	
Total		40	\$4,472,356.07	100%	0	\$0.00		0	

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31414PXD6		U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0
Total			169	\$18,548,473.66	100%	0	\$0.00		0
31414PXE4		U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0
Total			16	\$1,743,207.96	100%	0	\$0.00		0
31414PXF1		U.S. BANK N.A.	36	\$4,036,655.15	100%	0	\$0.00	NA	0
Total			36	\$4,036,655.15	100%	0	\$0.00		0
31414PXG9		U.S. BANK N.A.	4	\$217,538.10	100%	0	\$0.00	NA	0
Total			4	\$217,538.10	100%	0	\$0.00		0
31414PXH7		U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0
Total			1	\$85,000.00	100%	0	\$0.00		0
31414PXJ3		Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,842,500.00	100%	0	\$0.00		0
31414P XK0		CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0
Total			15	\$2,263,231.87	100%	0	\$0.00		0
31414PXL8		CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0
		Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0
Total			8	\$1,836,959.83	100%	0	\$0.00		0
31414PXM6		CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0
		Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0
Total			71	\$18,061,755.11	100%	0	\$0.00		0
31414PXN4		CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0
		Unavailable	57	\$14,605,175.48	70.55%	1	\$189,291.84	NA	0
Total			89	\$20,702,925.48	100%	1	\$189,291.84		0
31414PXP9		CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	1	\$257,819.44	NA	0
		Unavailable	46	\$10,044,067.91	84.02%	2	\$500,161.47	NA	0
Total			57	\$11,954,012.91	100%	3	\$757,980.91		0
31414PXV6		CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0
Total			13	\$3,596,906.75	100%	0	\$0.00		0
31414P XW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0
Total			6	\$1,708,823.20	100%	0	\$0.00		0

31414PXX2	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	1	\$96,034.73	NA	1	\$96
	Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	
Total		20	\$2,252,235.41	100%	1	\$96,034.73		1	\$96
31414PXY0	Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	
Total		17	\$1,895,831.28	100%	0	\$0.00		0	
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	1	\$119,614.97	NA	0	
Total		308	\$40,778,891.57	100%	1	\$119,614.97		0	
31414PY45	CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0	
	Unavailable	4	\$1,257,249.06	35.71%	1	\$331,305.57	NA	0	
Total		13	\$3,520,532.35	100%	1	\$331,305.57		0	
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	
	Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	
Total		5	\$1,311,455.19	100%	0	\$0.00		0	
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	
	Unavailable	15	\$4,275,138.47	40.54%	2	\$800,554.31	NA	0	
Total		39	\$10,546,023.42	100%	2	\$800,554.31		0	
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	
	Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	
Total		8	\$1,214,331.00	100%	0	\$0.00		0	
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	
	Unavailable	29	\$8,489,289.02	66.02%	1	\$416,958.70	NA	1	\$416
Total		44	\$12,857,819.02	100%	1	\$416,958.70		1	\$416
31414PYA1	Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	
Total		256	\$41,739,048.20	100%	0	\$0.00		0	
31414PYB9	Unavailable	141	\$23,062,065.66	100%	1	\$148,075.28	NA	0	
Total		141	\$23,062,065.66	100%	1	\$148,075.28		0	
31414PYC7	Unavailable	93	\$15,295,227.16	100%	1	\$161,836.71	NA	0	
Total		93	\$15,295,227.16	100%	1	\$161,836.71		0	

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31414PYD5	Unavailable	48	\$7,821,931.70	100%	1	\$149,314.95	NA	1	\$149
Total		48	\$7,821,931.70	100%	1	\$149,314.95		1	\$149
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	
Total		40	\$12,130,438.01	100%	0	\$0.00		0	
31414PYF0	Unavailable	29	\$9,342,658.64	100%	1	\$410,302.16	NA	0	
Total		29	\$9,342,658.64	100%	1	\$410,302.16		0	
31414PYG8	Unavailable	26	\$8,431,155.13	100%	0	\$0.00	NA	0	
Total		26	\$8,431,155.13	100%	0	\$0.00		0	
31414PYH6	Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0	
Total		12	\$4,447,638.46	100%	0	\$0.00		0	
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	1	\$387,494.72	NA	1	\$387
Total		117	\$31,885,619.06	100%	1	\$387,494.72		1	\$387
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	
Total		138	\$35,213,553.32	100%	0	\$0.00		0	
31414PYL7	Unavailable	53	\$12,927,576.17	100%	1	\$211,440.82	NA	1	\$211
Total		53	\$12,927,576.17	100%	1	\$211,440.82		1	\$211
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	
Total		30	\$7,071,245.78	100%	0	\$0.00		0	
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	
Total		8	\$2,135,993.10	100%	0	\$0.00		0	
31414PYP8	Unavailable	26	\$4,962,005.02	100%	0	\$0.00	NA	0	
Total		26	\$4,962,005.02	100%	0	\$0.00		0	
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	1	\$278,400.00	NA	1	\$278
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	
Total		64	\$19,909,223.14	100%	1	\$278,400.00		1	\$278
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	
Total		29	\$7,727,686.48	100%	0	\$0.00		0	
31414PYU7		19	\$5,648,409.30	84.31%	1	\$254,843.18	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	
Total		23	\$6,699,478.05	100%	1	\$254,843.18		0	
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	1	\$371,250.00	NA	0	
Total		16	\$2,851,651.00	100%	1	\$371,250.00		0	
31414PYW3	Unavailable	12	\$2,320,050.00	100%	0	\$0.00	NA	0	
Total		12	\$2,320,050.00	100%	0	\$0.00		0	
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	
Total		84	\$16,923,278.64	100%	0	\$0.00		0	
31414PYY9	Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	
Total		48	\$9,567,885.31	100%	0	\$0.00		0	
31414PYZ6	Unavailable	8	\$1,328,275.00	100%	0	\$0.00	NA	0	
Total		8	\$1,328,275.00	100%	0	\$0.00		0	
31414PZ28	CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	0	
	Unavailable	34	\$8,838,790.88	96.3%	2	\$649,816.57	NA	1	\$335
Total		36	\$9,178,290.88	100%	2	\$649,816.57		1	\$335
31414PZ36	Unavailable	10	\$2,627,738.54	100%	1	\$348,938.70	NA	1	\$348
Total		10	\$2,627,738.54	100%	1	\$348,938.70		1	\$348
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	1	\$120,801.86	NA	0	
	Unavailable	88	\$11,562,560.12	58.72%	2	\$260,938.29	NA	0	
Total		150	\$19,691,337.90	100%	3	\$381,740.15		0	
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	1	\$135,637.45	NA	0	
	Unavailable	57	\$7,387,784.81	67.62%	1	\$122,438.50	NA	0	
Total		84	\$10,925,372.04	100%	2	\$258,075.95		0	
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	
	Unavailable	44	\$5,695,930.22	83.09%	1	\$128,795.43	NA	1	\$128
Total		53	\$6,854,960.14	100%	1	\$128,795.43		1	\$128
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	

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		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	
Total			27	\$3,491,310.76	100%	0	\$0.00		0	
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	2	\$251,168.83	NA	0	
		Unavailable	122	\$15,652,098.98	62.84%	1	\$130,151.28	NA	0	
Total			195	\$24,909,672.05	100%	3	\$381,320.11		0	
31414PZE2		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	
		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	
Total			69	\$17,531,102.65	100%	0	\$0.00		0	
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	2	\$394,513.39	NA	1	\$164
		Unavailable	83	\$23,421,282.93	69.54%	1	\$304,268.84	NA	0	
Total			121	\$33,680,356.67	100%	3	\$698,782.23		1	\$164
31414PZG7		CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	
Total			28	\$7,324,749.92	100%	0	\$0.00		0	
31414PZH5		CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	
Total			18	\$4,245,055.10	100%	0	\$0.00		0	
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	
		Unavailable	257	\$67,390,645.54	46.13%	3	\$701,830.58	NA	0	
Total			567	\$146,091,924.28	100%	3	\$701,830.58		0	
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	3	\$864,097.83	NA	0	
		Unavailable	560	\$157,944,864.27	66.09%	11	\$3,523,744.00	NA	2	\$513
Total			859	\$239,002,593.70	100%	14	\$4,387,841.83		2	\$513
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	2	\$553,106.48	NA	0	
		Unavailable	580	\$155,053,085.20	58.61%	2	\$299,385.03	NA	0	
Total			1,007	\$264,537,167.38	100%	4	\$852,491.51		0	
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	4	\$750,697.49	NA	0	
		Unavailable	519	\$136,117,254.07	76.27%	9	\$2,597,557.90	NA	0	

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Total			698	\$178,475,367.49	100%	13	\$3,348,255.39		0	
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	1	\$272,044.95	NA	0	
		Unavailable	90	\$20,763,687.22	82.88%	2	\$439,168.53	NA	0	
Total			110	\$25,051,668.14	100%	3	\$711,213.48		0	
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	
		Unavailable	36	\$8,281,863.08	92.96%	2	\$377,473.37	NA	0	
Total			39	\$8,909,528.64	100%	2	\$377,473.37		0	
31414PZQ5		CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	2	\$261,330.30	NA	0	
		Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	
Total			381	\$64,068,655.13	100%	2	\$261,330.30		0	
31414PZR3		CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	2	\$348,608.47	NA	1	\$189
		Unavailable	406	\$92,186,014.30	66.12%	7	\$1,745,260.25	NA	0	
Total			632	\$139,430,717.61	100%	9	\$2,093,868.72		1	\$189
31414PZS1		CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	1	\$163,244.86	NA	0	
		Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	
Total			86	\$16,017,796.11	100%	1	\$163,244.86		0	
31414PZT9		CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	
		Unavailable	6	\$1,217,553.55	70.08%	2	\$364,691.92	NA	0	
Total			13	\$1,737,294.45	100%	2	\$364,691.92		0	
31414PZU6		CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	1	\$83,238.96	NA	0	
		Unavailable	37	\$8,878,191.66	95.34%	2	\$492,306.36	NA	0	
Total			42	\$9,312,279.59	100%	3	\$575,545.32		0	
31414PZV4		Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0	
Total			8	\$1,777,559.72	100%	0	\$0.00		0	
31414PZW2		Unavailable	15	\$3,039,868.56	100%	0	\$0.00	NA	0	
Total			15	\$3,039,868.56	100%	0	\$0.00		0	
31414PZX0		CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	
		Unavailable	18	\$5,619,910.69	71.9%	1	\$409,553.81	NA	1	\$409

Total			25	\$7,816,214.47	100%	1	\$409,553.81		1	\$409
31414PZY8		CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	1	\$168,920.71	NA	0	
		Unavailable	133	\$32,074,962.67	68.51%	5	\$1,207,022.79	NA	2	\$410
Total			201	\$46,815,391.04	100%	6	\$1,375,943.50		2	\$410
31414PZZ5		CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	2	\$417,465.59	NA	1	\$248
		Unavailable	130	\$29,270,428.13	79.12%	12	\$2,678,406.53	NA	3	\$661
Total			165	\$36,994,464.33	100%	14	\$3,095,872.12		4	\$909
31414Q4Q7		THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	
		Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	
Total			8	\$1,853,750.00	100%	0	\$0.00		0	
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	
		Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	
Total			15	\$1,791,867.99	100%	0	\$0.00		0	
31414Q4S3		Unavailable	5	\$1,622,488.44	100%	0	\$0.00	NA	0	
Total			5	\$1,622,488.44	100%	0	\$0.00		0	
31414Q4T1		Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	
Total			5	\$1,909,804.67	100%	0	\$0.00		0	
31414Q4U8		Unavailable	19	\$4,591,863.86	100%	0	\$0.00	NA	0	
Total			19	\$4,591,863.86	100%	0	\$0.00		0	
31414Q4V6		Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	
Total			8	\$1,821,318.43	100%	0	\$0.00		0	
31414Q4W4		Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	
Total			38	\$7,502,202.95	100%	0	\$0.00		0	
31414Q4X2		Unavailable	30	\$6,377,914.57	100%	1	\$395,524.15	NA	1	\$395
Total			30	\$6,377,914.57	100%	1	\$395,524.15		1	\$395
31414Q4Y0		WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	
		Unavailable	49	\$11,374,554.24	98.36%	2	\$483,859.11	NA	1	\$167
Total			50	\$11,564,554.24	100%	2	\$483,859.11		1	\$167

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31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	2	\$366,878.67	NA	1	\$193
Total		57	\$11,700,925.47	100%	2	\$366,878.67		1	\$193
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	4	\$913,452.10	NA	2	\$389
Total		38	\$8,696,463.44	100%	4	\$913,452.10		2	\$389
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	2	\$608,820.49	NA	0	
Total		28	\$5,046,118.51	100%	2	\$608,820.49		0	
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	3	\$471,230.77	NA	0	
Total		34	\$5,226,059.08	100%	3	\$471,230.77		0	
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	2	\$462,898.17	NA	0	
Total		11	\$2,046,791.84	100%	2	\$462,898.17		0	
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	1	\$63,678.63	NA	0	
Total		14	\$1,643,997.66	100%	1	\$63,678.63		0	
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	
Total		13	\$3,071,378.56	100%	0	\$0.00		0	
31414Q5H6	Unavailable	8	\$1,638,333.55	100%	0	\$0.00	NA	0	
Total		8	\$1,638,333.55	100%	0	\$0.00		0	
31414Q5J2	Unavailable	8	\$1,765,322.09	100%	0	\$0.00	NA	0	
Total		8	\$1,765,322.09	100%	0	\$0.00		0	
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	
Total		7	\$1,716,649.82	100%	0	\$0.00		0	
31414Q5L7	Unavailable	16	\$3,555,851.69	100%	1	\$415,857.70	NA	0	
Total		16	\$3,555,851.69	100%	1	\$415,857.70		0	
31414Q5M5	Unavailable	9	\$1,853,681.01	100%	1	\$131,000.52	NA	1	\$131
Total		9	\$1,853,681.01	100%	1	\$131,000.52		1	\$131
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	
Total		23	\$3,904,567.87	100%	0	\$0.00		0	
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	
Total		13	\$1,961,269.51	100%	0	\$0.00		0	
31414Q5R4	Unavailable	2	\$402,307.73	100%	0	\$0.00	NA	0	
Total		2	\$402,307.73	100%	0	\$0.00		0	

31414Q5S2	Unavailable	3	\$597,647.68	100%	0	\$0.00	NA	0
Total		3	\$597,647.68	100%	0	\$0.00		0
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0
Total		8	\$1,970,277.97	100%	0	\$0.00		0
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0
Total		2	\$429,763.62	100%	0	\$0.00		0
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0
Total		11	\$2,652,799.51	100%	0	\$0.00		0
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0
Total		12	\$2,942,956.76	100%	0	\$0.00		0
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0
Total		12	\$2,948,900.00	100%	0	\$0.00		0
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0
Total		10	\$2,909,990.00	100%	0	\$0.00		0
31414Q5Z6	Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0
Total		24	\$2,951,606.56	100%	0	\$0.00		0
31414Q6A0	Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0
Total		155	\$21,104,418.36	100%	0	\$0.00		0
31414Q6B8	Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0
Total		15	\$1,717,062.94	100%	0	\$0.00		0
31414Q6C6	Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0
Total		62	\$8,173,752.29	100%	0	\$0.00		0
31414Q6D4	Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0
Total		12	\$1,549,835.36	100%	0	\$0.00		0
31414Q6E2		51	\$8,069,179.00	79.14%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	
Total			62	\$10,196,108.00	100%	0	\$0.00		0	
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	
Total			35	\$5,706,943.53	100%	0	\$0.00		0	
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0	
Total			8	\$1,223,295.00	100%	0	\$0.00		0	
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0	
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0	
Total			7	\$1,436,610.92	100%	0	\$0.00		0	
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	
Total			60	\$13,471,672.31	100%	0	\$0.00		0	
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	
Total			48	\$11,080,829.93	100%	0	\$0.00		0	
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	
Total			14	\$3,372,319.39	100%	0	\$0.00		0	
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	
		Unavailable	192	\$38,150,856.84	94.88%	7	\$1,279,911.62	NA	1	\$156
Total			203	\$40,210,464.82	100%	7	\$1,279,911.62		1	\$156
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	
		Unavailable	40	\$7,955,772.92	98.22%	5	\$1,346,962.25	NA	1	\$154
Total			41	\$8,100,272.92	100%	5	\$1,346,962.25		1	\$154
31414Q7H4		CHASE HOME FINANCE, LLC	1	\$175,000.00	4.3%	0	\$0.00	NA	0	
		Unavailable	21	\$3,894,377.81	95.7%	2	\$309,994.60	NA	0	

Total			22	\$4,069,377.81	100%	2	\$309,994.60		0	
31414Q7J0	CHASE HOME FINANCE, LLC		4	\$524,265.63	28.55%	0	\$0.00	NA	0	
	Unavailable		9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	
Total			13	\$1,836,127.38	100%	0	\$0.00		0	
31414Q7K7	CHASE HOME FINANCE, LLC		7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	
	Unavailable		35	\$5,603,098.07	84.25%	1	\$179,474.58	NA	0	
Total			42	\$6,650,355.60	100%	1	\$179,474.58		0	
31414Q7L5	CHASE HOME FINANCE, LLC		4	\$616,970.00	11.82%	0	\$0.00	NA	0	
	Unavailable		32	\$4,601,076.20	88.18%	1	\$129,927.95	NA	0	
Total			36	\$5,218,046.20	100%	1	\$129,927.95		0	
31414Q7M3	CHASE HOME FINANCE, LLC		1	\$209,000.00	5.46%	0	\$0.00	NA	0	
	Unavailable		18	\$3,615,438.95	94.54%	1	\$300,313.25	NA	1	\$300
Total			19	\$3,824,438.95	100%	1	\$300,313.25		1	\$300
31414QA23	WELLS FARGO BANK, N.A.		30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	
	Unavailable		11	\$2,346,514.78	26.06%	1	\$162,779.51	NA	1	\$162
Total			41	\$9,003,859.25	100%	1	\$162,779.51		1	\$162
31414QA31	WELLS FARGO BANK, N.A.		4	\$894,280.43	35.16%	0	\$0.00	NA	0	
	Unavailable		6	\$1,648,935.54	64.84%	2	\$538,797.53	NA	1	\$154
Total			10	\$2,543,215.97	100%	2	\$538,797.53		1	\$154
31414QA49	WELLS FARGO BANK, N.A.		7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	
	Unavailable		2	\$313,631.50	15.11%	0	\$0.00	NA	0	
Total			9	\$2,076,146.42	100%	0	\$0.00		0	
31414QA56	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,348,100.00	37.86%	0	\$0.00	NA	0	
	Unavailable		8	\$2,212,763.47	62.14%	0	\$0.00	NA	0	
Total			13	\$3,560,863.47	100%	0	\$0.00		0	
31414QA64	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	
	Unavailable		38	\$10,172,695.63	84.5%	1	\$129,988.69	NA	0	

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Total			45	\$12,038,395.63	100%	1	\$129,988.69		0
31414QA80	BANK OF AMERICA NA		8	\$1,083,629.13	100%	0	\$0.00	NA	0
Total			8	\$1,083,629.13	100%	0	\$0.00		0
31414QA98	Unavailable		8	\$1,840,688.86	100%	0	\$0.00	NA	0
Total			8	\$1,840,688.86	100%	0	\$0.00		0
31414QAL1	Unavailable		10	\$2,375,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,375,800.00	100%	0	\$0.00		0
31414QAM9	Unavailable		98	\$24,721,300.00	100%	0	\$0.00	NA	0
Total			98	\$24,721,300.00	100%	0	\$0.00		0
31414QAN7	Unavailable		106	\$23,967,425.00	100%	0	\$0.00	NA	0
Total			106	\$23,967,425.00	100%	0	\$0.00		0
31414QAP2	Unavailable		20	\$3,964,175.00	100%	0	\$0.00	NA	0
Total			20	\$3,964,175.00	100%	0	\$0.00		0
31414QAQ0	Unavailable		15	\$2,239,375.00	100%	0	\$0.00	NA	0
Total			15	\$2,239,375.00	100%	0	\$0.00		0
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY		2	\$372,128.30	4.44%	0	\$0.00	NA	0
	Unavailable		42	\$8,011,010.63	95.56%	0	\$0.00	NA	0
Total			44	\$8,383,138.93	100%	0	\$0.00		0
31414QAS6	Unavailable		65	\$12,491,730.92	100%	1	\$386,422.44	NA	1
Total			65	\$12,491,730.92	100%	1	\$386,422.44		1
31414QAT4	Unavailable		24	\$3,786,923.85	100%	0	\$0.00	NA	0
Total			24	\$3,786,923.85	100%	0	\$0.00		0
31414QAU1	Unavailable		7	\$1,437,169.60	100%	0	\$0.00	NA	0
Total			7	\$1,437,169.60	100%	0	\$0.00		0
31414QAW7	Unavailable		19	\$4,751,123.02	100%	0	\$0.00	NA	0
Total			19	\$4,751,123.02	100%	0	\$0.00		0
31414QAX5	Unavailable		5	\$1,365,989.93	100%	0	\$0.00	NA	0
Total			5	\$1,365,989.93	100%	0	\$0.00		0
31414QAY3			9	\$2,155,897.95	42.61%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$2,904,073.91	57.39%	0	\$0.00	NA	0
Total			18	\$5,059,971.86	100%	0	\$0.00		0
31414QAZ0		WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0
Total			17	\$4,883,685.18	100%	0	\$0.00		0
31414QB22		BANK OF AMERICA NA	148	\$43,756,867.84	100%	2	\$781,250.59	NA	0
Total			148	\$43,756,867.84	100%	2	\$781,250.59		0
31414QB30		BANK OF AMERICA NA	44	\$7,223,151.62	100%	1	\$163,064.36	NA	0
Total			44	\$7,223,151.62	100%	1	\$163,064.36		0
31414QB48		BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0
		Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0
Total			66	\$18,008,848.03	100%	0	\$0.00		0
31414QB55		BANK OF AMERICA NA	5	\$1,207,504.00	86.12%	0	\$0.00	NA	0
		Unavailable	1	\$194,555.30	13.88%	0	\$0.00	NA	0
Total			6	\$1,402,059.30	100%	0	\$0.00		0
31414QB63		BANK OF AMERICA NA	1	\$174,756.74	1.93%	0	\$0.00	NA	0
		Unavailable	27	\$8,858,643.30	98.07%	2	\$690,159.77	NA	0
Total			28	\$9,033,400.04	100%	2	\$690,159.77		0
31414QB71		CITIMORTGAGE, INC.	11	\$3,663,815.75	49.39%	1	\$463,954.66	NA	0
		Unavailable	10	\$3,754,133.10	50.61%	0	\$0.00	NA	0
Total			21	\$7,417,948.85	100%	1	\$463,954.66		0
31414QB89		Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0
Total			3	\$1,111,554.56	100%	0	\$0.00		0
31414QB97		BANK OF AMERICA NA	2	\$584,739.41	14.88%	0	\$0.00	NA	0
		Unavailable	8	\$3,345,271.07	85.12%	1	\$438,995.11	NA	0
Total			10	\$3,930,010.48	100%	1	\$438,995.11		0
31414QBA4		CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	1	\$345,977.14	NA	0

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		Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0
Total			34	\$8,635,744.10	100%	1	\$345,977.14		0
31414QBB2		BANK OF AMERICA NA	6	\$1,111,451.36	100%	0	\$0.00	NA	0
Total			6	\$1,111,451.36	100%	0	\$0.00		0
31414QBC0		BANK OF AMERICA NA	137	\$25,732,784.89	100%	1	\$179,243.84	NA	0
Total			137	\$25,732,784.89	100%	1	\$179,243.84		0
31414QBD8		BANK OF AMERICA NA	7	\$1,528,732.14	100%	0	\$0.00	NA	0
Total			7	\$1,528,732.14	100%	0	\$0.00		0
31414QBE6		Unavailable	453	\$131,051,909.94	100%	7	\$1,946,823.18	NA	0
Total			453	\$131,051,909.94	100%	7	\$1,946,823.18		0
31414QBF3		CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	4	\$1,438,013.02	NA	0
		Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0
Total			114	\$35,372,034.78	100%	4	\$1,438,013.02		0
31414QBG1		BANK OF AMERICA NA	1	\$209,800.74	5.2%	0	\$0.00	NA	0
		Unavailable	14	\$3,824,027.77	94.8%	0	\$0.00	NA	0
Total			15	\$4,033,828.51	100%	0	\$0.00		0
31414QBJ5		BANK OF AMERICA NA	3	\$725,285.97	34.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,388,863.66	65.69%	0	\$0.00	NA	0
Total			8	\$2,114,149.63	100%	0	\$0.00		0
31414QBK2		Unavailable	8	\$1,667,878.51	100%	0	\$0.00	NA	0
Total			8	\$1,667,878.51	100%	0	\$0.00		0
31414QBL0		BANK OF AMERICA NA	6	\$1,529,115.77	75.68%	0	\$0.00	NA	0
		Unavailable	2	\$491,440.54	24.32%	0	\$0.00	NA	0
Total			8	\$2,020,556.31	100%	0	\$0.00		0
31414QBM8		BANK OF AMERICA NA	4	\$1,005,544.80	80.49%	0	\$0.00	NA	0
		Unavailable	1	\$243,762.84	19.51%	0	\$0.00	NA	0
Total			5	\$1,249,307.64	100%	0	\$0.00		0
31414QBN6		Unavailable	7	\$1,466,037.39	100%	0	\$0.00	NA	0

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Total			7	\$1,466,037.39	100%	0	\$0.00		0
31414QBP1	BANK OF AMERICA NA		2	\$460,396.82	12.42%	0	\$0.00	NA	0
	Unavailable		7	\$3,245,300.44	87.58%	0	\$0.00	NA	0
Total			9	\$3,705,697.26	100%	0	\$0.00		0
31414QBQ9	BANK OF AMERICA NA		14	\$2,648,645.81	66.29%	0	\$0.00	NA	0
	Unavailable		7	\$1,347,103.26	33.71%	0	\$0.00	NA	0
Total			21	\$3,995,749.07	100%	0	\$0.00		0
31414QBS5	BANK OF AMERICA NA		30	\$9,843,520.33	55.82%	1	\$405,974.51	NA	0
	Unavailable		24	\$7,791,432.45	44.18%	0	\$0.00	NA	0
Total			54	\$17,634,952.78	100%	1	\$405,974.51		0
31414QBT3	BANK OF AMERICA NA		3	\$910,602.73	27.38%	0	\$0.00	NA	0
	Unavailable		11	\$2,415,181.21	72.62%	0	\$0.00	NA	0
Total			14	\$3,325,783.94	100%	0	\$0.00		0
31414QBU0	BANK OF AMERICA NA		4	\$1,234,712.34	100%	2	\$563,877.75	NA	0
Total			4	\$1,234,712.34	100%	2	\$563,877.75		0
31414QBV8	BANK OF AMERICA NA		6	\$1,509,246.24	88.42%	0	\$0.00	NA	0
	Unavailable		1	\$197,694.35	11.58%	0	\$0.00	NA	0
Total			7	\$1,706,940.59	100%	0	\$0.00		0
31414QBW6	BANK OF AMERICA NA		49	\$6,336,428.66	100%	2	\$282,980.66	NA	0
Total			49	\$6,336,428.66	100%	2	\$282,980.66		0
31414QBX4	BANK OF AMERICA NA		32	\$2,520,302.15	100%	0	\$0.00	NA	0
Total			32	\$2,520,302.15	100%	0	\$0.00		0
31414QBY2	BANK OF AMERICA NA		43	\$12,519,400.25	80.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,949,204.37	19.07%	0	\$0.00	NA	0
Total			54	\$15,468,604.62	100%	0	\$0.00		0
31414QBZ9	BANK OF AMERICA NA		1,436	\$416,525,245.70	100%	36	\$10,298,134.36	NA	2 \$845

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Total			1,436	\$416,525,245.70	100%	36	\$10,298,134.36		2	\$845
31414QC39	Unavailable		249	\$53,454,454.68	100%	1	\$253,049.57	NA	0	
Total			249	\$53,454,454.68	100%	1	\$253,049.57		0	
31414QC47	Unavailable		210	\$37,575,654.85	100%	2	\$221,021.42	NA	1	\$78
Total			210	\$37,575,654.85	100%	2	\$221,021.42		1	\$78
31414QC54	Unavailable		61	\$9,397,063.81	100%	1	\$208,695.42	NA	0	
Total			61	\$9,397,063.81	100%	1	\$208,695.42		0	
31414QC62	THE BRANCH BANKING AND TRUST COMPANY		1	\$104,955.59	6.87%	0	\$0.00	NA	0	
	Unavailable		6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	
Total			7	\$1,526,964.02	100%	0	\$0.00		0	
31414QC70	Unavailable		5	\$1,208,174.18	100%	0	\$0.00	NA	0	
Total			5	\$1,208,174.18	100%	0	\$0.00		0	
31414QC88	Unavailable		15	\$4,265,556.63	100%	0	\$0.00	NA	0	
Total			15	\$4,265,556.63	100%	0	\$0.00		0	
31414QC96	Unavailable		22	\$5,900,429.10	100%	0	\$0.00	NA	0	
Total			22	\$5,900,429.10	100%	0	\$0.00		0	
31414QCA3	BANK OF AMERICA NA		2	\$540,816.98	41.71%	0	\$0.00	NA	0	
	Unavailable		3	\$755,720.51	58.29%	2	\$480,056.14	NA	0	
Total			5	\$1,296,537.49	100%	2	\$480,056.14		0	
31414QCB1	Unavailable		12	\$3,334,434.55	100%	0	\$0.00	NA	0	
Total			12	\$3,334,434.55	100%	0	\$0.00		0	
31414QCC9	Unavailable		6	\$1,545,203.70	100%	0	\$0.00	NA	0	
Total			6	\$1,545,203.70	100%	0	\$0.00		0	
31414QCD7	Unavailable		3	\$1,160,175.68	100%	0	\$0.00	NA	0	
Total			3	\$1,160,175.68	100%	0	\$0.00		0	
31414QCE5	BANK OF AMERICA NA		38	\$12,314,145.96	100%	0	\$0.00	NA	0	
Total			38	\$12,314,145.96	100%	0	\$0.00		0	
31414QCF2	BANK OF AMERICA NA		24	\$7,200,447.15	100%	4	\$1,056,589.52	NA	0	

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Total			24	\$7,200,447.15	100%	4	\$1,056,589.52		0
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0
Total			6	\$1,151,386.20	100%	0	\$0.00		0
31414QCS4		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,139,421.55	52.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,652.89	47.13%	0	\$0.00	NA	0
Total			9	\$2,155,074.44	100%	0	\$0.00		0
31414QCT2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,669,399.86	70.55%	0	\$0.00	NA	0
		Unavailable	3	\$697,000.00	29.45%	0	\$0.00	NA	0
Total			9	\$2,366,399.86	100%	0	\$0.00		0
31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0
Total			5	\$1,193,525.00	100%	0	\$0.00		0
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0
Total			53	\$14,377,775.00	100%	0	\$0.00		0
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0
Total			57	\$14,583,825.00	100%	0	\$0.00		0
31414QD61		Unavailable	10	\$2,313,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,313,800.00	100%	0	\$0.00		0
31414QD79		Unavailable	1	\$291,963.63	100%	0	\$0.00	NA	0
Total			1	\$291,963.63	100%	0	\$0.00		0
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0
Total			4	\$1,144,066.28	100%	0	\$0.00		0
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0
Total			2	\$389,452.67	100%	0	\$0.00		0
31414QDA2		WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0
Total			42	\$12,305,274.34	100%	0	\$0.00		0
31414QDB0		DOWNEY SAVINGS AND LOAN	3	\$727,512.80	71.35%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	1	\$292,187.29	28.65%	0	\$0.00	NA	0
Total			4	\$1,019,700.09	100%	0	\$0.00		0
31414QDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0
Total			10	\$2,627,820.18	100%	0	\$0.00		0
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0
Total			53	\$15,442,991.98	100%	0	\$0.00		0
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0
Total			70	\$18,450,890.21	100%	0	\$0.00		0
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0
Total			18	\$4,535,733.25	100%	0	\$0.00		0
31414QDG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0
Total			14	\$3,685,340.00	100%	0	\$0.00		0
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,262,500.00	100%	0	\$0.00		0
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0
Total			11	\$3,201,600.00	100%	0	\$0.00		0
31414QDK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,052,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,052,400.00	100%	0	\$0.00		0
31414QDL8			20	\$1,195,574.09	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			20	\$1,195,574.09	100%	0	\$0.00	0	0
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0
Total			24	\$3,168,652.10	100%	0	\$0.00	0	0
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0
Total			41	\$5,191,755.01	100%	0	\$0.00	0	0
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	1	\$276,237.98	NA	0
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0
Total			51	\$10,424,259.43	100%	1	\$276,237.98	0	0
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0
Total			14	\$1,262,726.57	100%	0	\$0.00	0	0
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0
Total			22	\$1,682,057.13	100%	0	\$0.00	0	0
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0
Total			29	\$2,656,779.72	100%	0	\$0.00	0	0
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0
Total			21	\$1,436,495.56	100%	0	\$0.00	0	0

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31414QDU8	NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64	37.68%	0	\$0.00	NA	0
	Unavailable	3	\$657,891.14	62.32%	0	\$0.00	NA	0
Total		5	\$1,055,707.78	100%	0	\$0.00		0
31414QDV6	Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0
Total		2	\$185,000.00	100%	0	\$0.00		0
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0
Total		20	\$4,997,893.36	100%	0	\$0.00		0
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0
Total		37	\$9,996,576.16	100%	0	\$0.00		0
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0
Total		45	\$10,229,951.34	100%	0	\$0.00		0
31414QDZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	1	\$226,760.01	NA	0
Total		25	\$5,110,946.79	100%	1	\$226,760.01		0
31414QE29	Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0
Total		13	\$2,407,954.74	100%	0	\$0.00		0
31414QE37	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0
Total		21	\$2,198,567.33	100%	0	\$0.00		0
31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0

Total			8	\$1,033,793.96	100%	0	\$0.00		0
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0
Total			6	\$436,990.00	100%	0	\$0.00		0
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0
Total			15	\$2,891,025.00	100%	0	\$0.00		0
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0
Total			44	\$9,521,700.00	100%	0	\$0.00		0
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,127,000.00	100%	0	\$0.00		0
31414QE94		Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	0
Total			6	\$1,320,575.00	100%	0	\$0.00		0
31414QEA1		Unavailable	7	\$1,836,250.98	100%	1	\$188,566.59	NA	0
Total			7	\$1,836,250.98	100%	1	\$188,566.59		0
31414QEB9		Unavailable	9	\$2,292,489.15	100%	1	\$296,971.29	NA	0
Total			9	\$2,292,489.15	100%	1	\$296,971.29		0
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0
Total			11	\$1,972,449.94	100%	0	\$0.00		0
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0
Total			24	\$4,793,471.86	100%	0	\$0.00		0
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0
Total			11	\$1,223,676.49	100%	0	\$0.00		0
31414QEF0		SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0
Total			6	\$1,376,598.76	100%	0	\$0.00		0
31414QEG8		SYNOVUS MORTGAGE	12	\$1,366,926.66	100%	0	\$0.00	NA	0

		CORPORATION							
Total			12	\$1,366,926.66	100%	0	\$0.00		0
31414QEH6		SYNOVUS MORTGAGE CORPORATION	7	\$1,466,884.66	100%	0	\$0.00	NA	0
Total			7	\$1,466,884.66	100%	0	\$0.00		0
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0
Total			33	\$4,917,928.75	100%	0	\$0.00		0
31414QEK9		Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,469,450.00	100%	0	\$0.00		0
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0
Total			31	\$1,822,898.54	100%	0	\$0.00		0
31414QEM5		Unavailable	33	\$2,017,908.65	100%	1	\$73,144.88	NA	0
Total			33	\$2,017,908.65	100%	1	\$73,144.88		0
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0
Total			36	\$3,390,181.65	100%	0	\$0.00		0
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0
Total			16	\$1,462,308.21	100%	0	\$0.00		0
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0
Total			50	\$6,626,037.84	100%	0	\$0.00		0
31414QER4		Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0
Total			23	\$1,630,104.94	100%	0	\$0.00		0
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0
Total			102	\$23,072,612.66	100%	0	\$0.00		0
31414QET0		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0
Total			190	\$44,169,384.58	100%	0	\$0.00		0
31414QEU7		Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0
Total			257	\$52,902,424.33	100%	0	\$0.00		0
31414QEV5		Unavailable	7	\$1,028,032.51	100%	0	\$0.00	NA	0
Total			7	\$1,028,032.51	100%	0	\$0.00		0
31414QEW3		Unavailable	283	\$53,386,719.97	100%	1	\$274,707.16	NA	1
									\$274

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Total			283	\$53,386,719.97	100%	1	\$274,707.16		1	\$274
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0	
Total			128	\$30,365,922.15	100%	0	\$0.00		0	
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0	
Total			9	\$1,081,922.85	100%	0	\$0.00		0	
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0	
Total			28	\$5,702,437.43	100%	0	\$0.00		0	
31414QF36	U.S. BANK N.A.		5	\$1,526,431.00	100%	0	\$0.00	NA	0	
Total			5	\$1,526,431.00	100%	0	\$0.00		0	
31414QF51	U.S. BANK N.A.		15	\$1,872,615.34	100%	0	\$0.00	NA	0	
Total			15	\$1,872,615.34	100%	0	\$0.00		0	
31414QF69	U.S. BANK N.A.		4	\$427,883.10	100%	0	\$0.00	NA	0	
Total			4	\$427,883.10	100%	0	\$0.00		0	
31414QF77	U.S. BANK N.A.		11	\$1,236,476.97	100%	0	\$0.00	NA	0	
Total			11	\$1,236,476.97	100%	0	\$0.00		0	
31414QF85	U.S. BANK N.A.		12	\$1,642,801.89	100%	0	\$0.00	NA	0	
Total			12	\$1,642,801.89	100%	0	\$0.00		0	
31414QF93	U.S. BANK N.A.		3	\$238,400.00	100%	0	\$0.00	NA	0	
Total			3	\$238,400.00	100%	0	\$0.00		0	
31414QFA0	Unavailable		18	\$4,079,200.00	100%	0	\$0.00	NA	0	
Total			18	\$4,079,200.00	100%	0	\$0.00		0	
31414QFC6	Unavailable		8	\$1,999,588.95	100%	0	\$0.00	NA	0	
Total			8	\$1,999,588.95	100%	0	\$0.00		0	
31414QFD4	Unavailable		13	\$3,004,757.65	100%	0	\$0.00	NA	0	
Total			13	\$3,004,757.65	100%	0	\$0.00		0	
31414QFE2	Unavailable		16	\$3,965,679.91	100%	0	\$0.00	NA	0	
Total			16	\$3,965,679.91	100%	0	\$0.00		0	
31414QFF9	Unavailable		120	\$25,225,654.54	100%	0	\$0.00	NA	0	
Total			120	\$25,225,654.54	100%	0	\$0.00		0	
31414QFG7	Unavailable		77	\$14,988,137.80	100%	2	\$297,017.42	NA	2	\$297

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Total			77	\$14,988,137.80	100%	2	\$297,017.42		2	\$297
31414QFH5	Unavailable		16	\$2,775,375.00	100%	0	\$0.00	NA	0	
Total			16	\$2,775,375.00	100%	0	\$0.00		0	
31414QFJ1	U.S. BANK N.A.		1	\$138,873.60	100%	0	\$0.00	NA	0	
Total			1	\$138,873.60	100%	0	\$0.00		0	
31414QFL6	U.S. BANK N.A.		1	\$48,450.00	100%	0	\$0.00	NA	0	
Total			1	\$48,450.00	100%	0	\$0.00		0	
31414QFM4	U.S. BANK N.A.		1	\$132,500.00	100%	0	\$0.00	NA	0	
Total			1	\$132,500.00	100%	0	\$0.00		0	
31414QFN2	U.S. BANK N.A.		12	\$1,180,450.00	100%	0	\$0.00	NA	0	
Total			12	\$1,180,450.00	100%	0	\$0.00		0	
31414QFP7	U.S. BANK N.A.		24	\$2,415,675.56	100%	0	\$0.00	NA	0	
Total			24	\$2,415,675.56	100%	0	\$0.00		0	
31414QFQ5	U.S. BANK N.A.		17	\$1,746,294.83	100%	0	\$0.00	NA	0	
Total			17	\$1,746,294.83	100%	0	\$0.00		0	
31414QFR3	U.S. BANK N.A.		5	\$453,414.82	100%	0	\$0.00	NA	0	
Total			5	\$453,414.82	100%	0	\$0.00		0	
31414QFS1	U.S. BANK N.A.		4	\$246,978.00	100%	0	\$0.00	NA	0	
Total			4	\$246,978.00	100%	0	\$0.00		0	
31414QFT9	U.S. BANK N.A.		12	\$1,027,648.20	100%	0	\$0.00	NA	0	
Total			12	\$1,027,648.20	100%	0	\$0.00		0	
31414QFU6	U.S. BANK N.A.		4	\$309,243.80	100%	0	\$0.00	NA	0	
Total			4	\$309,243.80	100%	0	\$0.00		0	
31414QFV4	U.S. BANK N.A.		1	\$124,177.95	100%	0	\$0.00	NA	0	
Total			1	\$124,177.95	100%	0	\$0.00		0	
31414QFW2	U.S. BANK N.A.		5	\$483,249.46	100%	0	\$0.00	NA	0	
Total			5	\$483,249.46	100%	0	\$0.00		0	
31414QFX0	U.S. BANK N.A.		1	\$74,847.41	100%	0	\$0.00	NA	0	
Total			1	\$74,847.41	100%	0	\$0.00		0	
31414QFY8	U.S. BANK N.A.		5	\$398,690.76	100%	0	\$0.00	NA	0	

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Total			5	\$398,690.76	100%	0	\$0.00		0
31414QFZ5	U.S. BANK N.A.		4	\$361,569.36	100%	0	\$0.00	NA	0
Total			4	\$361,569.36	100%	0	\$0.00		0
31414QG27	U.S. BANK N.A.		1	\$63,000.00	100%	0	\$0.00	NA	0
Total			1	\$63,000.00	100%	0	\$0.00		0
31414QG43	Unavailable		14	\$4,006,694.36	100%	0	\$0.00	NA	0
Total			14	\$4,006,694.36	100%	0	\$0.00		0
31414QG50	Unavailable		8	\$1,927,924.98	100%	1	\$198,389.27	NA	0
Total			8	\$1,927,924.98	100%	1	\$198,389.27		0
31414QG68	Unavailable		16	\$3,471,105.00	100%	0	\$0.00	NA	0
Total			16	\$3,471,105.00	100%	0	\$0.00		0
31414QG76	Unavailable		1	\$224,999.97	100%	0	\$0.00	NA	0
Total			1	\$224,999.97	100%	0	\$0.00		0
31414QGA9	U.S. BANK N.A.		3	\$390,738.72	100%	1	\$119,970.84	NA	0
Total			3	\$390,738.72	100%	1	\$119,970.84		0
31414QGC5	U.S. BANK N.A.		4	\$306,270.00	100%	0	\$0.00	NA	0
Total			4	\$306,270.00	100%	0	\$0.00		0
31414QGD3	U.S. BANK N.A.		1	\$82,918.16	100%	0	\$0.00	NA	0
Total			1	\$82,918.16	100%	0	\$0.00		0
31414QGE1	U.S. BANK N.A.		3	\$252,300.59	100%	0	\$0.00	NA	0
Total			3	\$252,300.59	100%	0	\$0.00		0
31414QGM3	U.S. BANK N.A.		3	\$416,263.43	100%	0	\$0.00	NA	0
Total			3	\$416,263.43	100%	0	\$0.00		0
31414QGN1	U.S. BANK N.A.		3	\$363,023.39	100%	0	\$0.00	NA	0
Total			3	\$363,023.39	100%	0	\$0.00		0
31414QGP6	U.S. BANK N.A.		2	\$253,930.31	100%	0	\$0.00	NA	0
Total			2	\$253,930.31	100%	0	\$0.00		0
31414QGQ4	U.S. BANK N.A.		1	\$153,679.67	100%	0	\$0.00	NA	0
Total			1	\$153,679.67	100%	0	\$0.00		0
31414QGR2	U.S. BANK N.A.		4	\$440,141.22	100%	0	\$0.00	NA	0

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Total			4	\$440,141.22	100%	0	\$0.00		0
31414QGU5		U.S. BANK N.A.	1	\$108,214.15	100%	0	\$0.00	NA	0
Total			1	\$108,214.15	100%	0	\$0.00		0
31414QGV3		U.S. BANK N.A.	1	\$169,531.95	100%	0	\$0.00	NA	0
Total			1	\$169,531.95	100%	0	\$0.00		0
31414QGW1		U.S. BANK N.A.	2	\$309,599.75	100%	0	\$0.00	NA	0
Total			2	\$309,599.75	100%	0	\$0.00		0
31414QGX9		U.S. BANK N.A.	3	\$541,232.00	100%	0	\$0.00	NA	0
Total			3	\$541,232.00	100%	0	\$0.00		0
31414QGY7		U.S. BANK N.A.	2	\$305,313.90	100%	0	\$0.00	NA	0
Total			2	\$305,313.90	100%	0	\$0.00		0
31414QGZ4		U.S. BANK N.A.	3	\$450,397.39	100%	0	\$0.00	NA	0
Total			3	\$450,397.39	100%	0	\$0.00		0
31414QHF7		Unavailable	7	\$1,220,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,220,900.00	100%	0	\$0.00		0
31414QL21		WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0
Total			53	\$11,557,186.69	100%	0	\$0.00		0
31414QL39		WELLS FARGO BANK, N.A.	5	\$1,229,343.65	100%	0	\$0.00	NA	0
Total			5	\$1,229,343.65	100%	0	\$0.00		0
31414QL47		WELLS FARGO BANK, N.A.	3	\$727,187.38	37.5%	0	\$0.00	NA	0
		Unavailable	4	\$1,211,783.99	62.5%	0	\$0.00	NA	0
Total			7	\$1,938,971.37	100%	0	\$0.00		0
31414QL62		THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0
		Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0
Total			186	\$26,473,587.54	100%	0	\$0.00		0
31414QL96		Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,524,000.00	100%	0	\$0.00		0

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31414QLB1		Unavailable	13	\$1,166,406.61	100%	0	\$0.00	NA	0
Total			13	\$1,166,406.61	100%	0	\$0.00		0
31414QLC9		Unavailable	12	\$1,893,029.50	100%	0	\$0.00	NA	0
Total			12	\$1,893,029.50	100%	0	\$0.00		0
31414QLD7		Unavailable	103	\$13,238,289.88	100%	2	\$272,181.06	NA	0
Total			103	\$13,238,289.88	100%	2	\$272,181.06		0
31414QLE5		Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0
Total			82	\$9,547,365.79	100%	0	\$0.00		0
31414QLF2		SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0
Total			28	\$3,725,811.35	100%	0	\$0.00		0
31414QLG0		Unavailable	12	\$1,267,686.52	100%	0	\$0.00	NA	0
Total			12	\$1,267,686.52	100%	0	\$0.00		0
31414QLJ4		WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0
Total			39	\$6,317,012.67	100%	0	\$0.00		0
31414QLK1		WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0
Total			70	\$9,443,372.54	100%	0	\$0.00		0
31414QLL9		WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0
Total			73	\$7,226,720.56	100%	0	\$0.00		0
31414QLM7		WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0
Total			93	\$5,031,387.53	100%	0	\$0.00		0
31414QLN5		WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0
Total			55	\$2,803,005.55	100%	0	\$0.00		0
31414QLP0		WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0

		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0
Total			89	\$8,088,885.81	100%	0	\$0.00		0
31414QLQ8		WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0
Total			50	\$6,521,803.36	100%	0	\$0.00		0
31414QLR6		WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0
Total			18	\$1,809,032.74	100%	0	\$0.00		0
31414QLS4		WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0
Total			49	\$12,341,574.15	100%	0	\$0.00		0
31414QLT2		WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0
Total			153	\$34,127,976.46	100%	0	\$0.00		0
31414QLU9		WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0
Total			544	\$117,862,944.35	100%	0	\$0.00		0
31414QLV7		WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0
Total			387	\$79,569,670.60	100%	0	\$0.00		0
31414QLW5		WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0
Total			19	\$2,478,881.82	100%	0	\$0.00		0
31414QLX3		WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0
Total			513	\$88,441,242.53	100%	0	\$0.00		0
31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0

Total			550	\$84,367,492.72	100%	0	\$0.00		0
31414QLZ8		WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0
Total			19	\$2,938,852.36	100%	0	\$0.00		0
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0
Total			41	\$4,053,328.00	100%	0	\$0.00		0
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0
Total			140	\$26,821,902.32	100%	0	\$0.00		0
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0
Total			21	\$2,844,294.94	100%	0	\$0.00		0
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0
Total			14	\$1,147,791.45	100%	0	\$0.00		0
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0
Total			11	\$1,038,514.14	100%	0	\$0.00		0
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0
Total			18	\$1,634,800.00	100%	0	\$0.00		0
31414QMB0		Unavailable	25	\$3,351,100.00	100%	1	\$118,775.95	NA	0
Total			25	\$3,351,100.00	100%	1	\$118,775.95		0
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0
Total			20	\$1,744,375.00	100%	0	\$0.00		0
31414QMD6		Unavailable	16	\$2,037,225.00	100%	0	\$0.00	NA	0
Total			16	\$2,037,225.00	100%	0	\$0.00		0
31414QME4		Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0
Total			21	\$1,670,425.00	100%	0	\$0.00		0

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31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	
Total			12	\$1,551,975.00	100%	0	\$0.00		0	
31414QMG9		Unavailable	6	\$1,242,325.00	100%	0	\$0.00	NA	0	
Total			6	\$1,242,325.00	100%	0	\$0.00		0	
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	
Total			61	\$15,410,000.00	100%	0	\$0.00		0	
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	
Total			50	\$12,193,450.00	100%	0	\$0.00		0	
31414QMS3		Unavailable	4	\$528,796.78	100%	0	\$0.00	NA	0	
Total			4	\$528,796.78	100%	0	\$0.00		0	
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	
Total			3	\$400,360.09	100%	0	\$0.00		0	
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	
Total			3	\$186,208.14	100%	0	\$0.00		0	
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	
Total			19	\$1,870,185.77	100%	0	\$0.00		0	
31414QMX2		NATIONAL CITY MORTGAGE COMPANY	4	\$760,186.43	37.16%	1	\$172,845.72	NA	0	
		Unavailable	7	\$1,285,479.76	62.84%	1	\$180,413.18	NA	1	\$180
Total			11	\$2,045,666.19	100%	2	\$353,258.90		1	\$180
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	
Total			37	\$7,267,876.21	100%	0	\$0.00		0	
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	
Total			190	\$49,984,259.00	100%	0	\$0.00		0	
31414QN37		GMAC MORTGAGE, LLC	4	\$527,447.23	24.39%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,634,744.39	75.61%	0	\$0.00	NA	0
Total			10	\$2,162,191.62	100%	0	\$0.00		0
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0
Total			36	\$8,496,859.11	100%	0	\$0.00		0
31414QN52		GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0
Total			107	\$25,545,120.07	100%	0	\$0.00		0
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	1	\$386,452.89	NA	1
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0
Total			175	\$49,654,094.00	100%	1	\$386,452.89		1
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0
Total			80	\$20,865,265.00	100%	0	\$0.00		0
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0
Total			13	\$1,415,729.49	100%	0	\$0.00		0
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0
Total			18	\$2,090,683.07	100%	0	\$0.00		0
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0
Total			14	\$1,434,796.77	100%	0	\$0.00		0
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	1	\$84,518.22	NA	0
Total			58	\$5,857,816.19	100%	1	\$84,518.22		0
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0
Total			25	\$2,264,748.88	100%	0	\$0.00		0
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0
Total			8	\$1,890,903.56	100%	0	\$0.00		0

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31414QNG8		Unavailable	26	\$5,838,223.89	100%	1	\$268,791.42	NA	0
Total			26	\$5,838,223.89	100%	1	\$268,791.42		0
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0
Total			13	\$1,995,342.35	100%	0	\$0.00		0
31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0
Total			12	\$1,921,026.22	100%	0	\$0.00		0
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$10,621,092.05	57.68%	1	\$191,856.88	NA	0
Total			113	\$18,415,036.46	100%	1	\$191,856.88		0
31414QNL7		Unavailable	18	\$3,109,849.00	100%	0	\$0.00	NA	0
Total			18	\$3,109,849.00	100%	0	\$0.00		0
31414QNM5		Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0
Total			8	\$2,202,121.83	100%	0	\$0.00		0
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0
Total			205	\$49,994,156.00	100%	0	\$0.00		0
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0
Total			67	\$15,284,950.98	100%	0	\$0.00		0
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0
Total			190	\$49,997,068.55	100%	0	\$0.00		0
31414QNR4		GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0
		Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0
Total			171	\$37,515,784.14	100%	0	\$0.00		0
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0
		Unavailable	52	\$10,136,962.09	75.19%	2	\$779,641.31	NA	1
Total			70	\$13,482,457.89	100%	2	\$779,641.31		1
31414QNT0			88	\$17,810,048.39	40.04%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0
Total			209	\$44,482,416.74	100%	0	\$0.00		0
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0
		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0
Total			14	\$3,807,300.00	100%	0	\$0.00		0
31414QNV5		GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0
		Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0
Total			159	\$38,700,109.00	100%	0	\$0.00		0
31414QNW3		GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0
Total			11	\$2,115,298.68	100%	0	\$0.00		0
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0
		Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0
Total			179	\$47,284,984.00	100%	0	\$0.00		0
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0
Total			71	\$14,097,859.01	100%	0	\$0.00		0
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0
Total			36	\$6,371,297.00	100%	0	\$0.00		0
31414QPD3		GMAC MORTGAGE, LLC	3	\$319,000.00	31.34%	0	\$0.00	NA	0
		Unavailable	5	\$699,000.00	68.66%	0	\$0.00	NA	0
Total			8	\$1,018,000.00	100%	0	\$0.00		0
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0
Total			30	\$6,210,462.95	100%	0	\$0.00		0
31414QR25		GEORGIA HOUSING	113	\$13,122,068.91	100%	6	\$739,956.89	NA	0

		AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE							
Total			113	\$13,122,068.91	100%	6	\$739,956.89		0
31414QR33		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0
Total			37	\$4,307,364.05	100%	0	\$0.00		0
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	3	\$769,611.92	NA	0
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0
Total			127	\$34,668,950.64	100%	3	\$769,611.92		0
31414QR66		NATIONAL CITY MORTGAGE COMPANY	6	\$1,537,661.47	62.19%	0	\$0.00	NA	0
		Unavailable	3	\$934,996.14	37.81%	0	\$0.00	NA	0
Total			9	\$2,472,657.61	100%	0	\$0.00		0
31414QR74		NATIONAL CITY MORTGAGE COMPANY	7	\$1,688,465.99	58.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,191,020.00	41.36%	1	\$360,000.00	NA	1 \$360
Total			11	\$2,879,485.99	100%	1	\$360,000.00		1 \$360
31414QR82		NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	8.07%	0	\$0.00	NA	0
Total			15	\$4,583,133.00	100%	0	\$0.00		0
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0
Total			14	\$3,529,565.89	100%	0	\$0.00		0
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0
Total			4	\$369,847.86	100%	0	\$0.00		0
31414QRP4			1	\$117,492.73	48.57%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0
Total			2	\$241,905.11	100%	0	\$0.00		0
31414QRQ2		TRUSTMARK NATIONAL BANK	3	\$791,200.00	76.28%	0	\$0.00	NA	0
		Unavailable	1	\$246,000.00	23.72%	0	\$0.00	NA	0
Total			4	\$1,037,200.00	100%	0	\$0.00		0
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0
Total			8	\$648,507.05	100%	0	\$0.00		0
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0
Total			31	\$2,652,551.03	100%	0	\$0.00		0
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0
Total			3	\$307,100.39	100%	0	\$0.00		0
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	1	\$102,580.26	NA	0
Total			22	\$1,925,782.70	100%	1	\$102,580.26		0
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0
Total			8	\$594,556.21	100%	0	\$0.00		0
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA	36	\$3,463,286.03	100%	0	\$0.00	NA	0

		STATE HOME MORTGAGE							
Total			36	\$3,463,286.03	100%	0	\$0.00		0
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0
Total			16	\$1,369,520.34	100%	0	\$0.00		0
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0
Total			18	\$1,862,041.33	100%	0	\$0.00		0
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	2	\$217,799.17	NA	0
Total			90	\$9,746,054.45	100%	2	\$217,799.17		0
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	1	\$231,354.19	NA	0
		Unavailable	3	\$970,920.04	8.09%	1	\$390,324.13	NA	0
Total			47	\$11,995,936.32	100%	2	\$621,678.32		0
31414QSB4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,147,438.60	88.23%	0	\$0.00	NA	0
		Unavailable	1	\$286,446.00	11.77%	0	\$0.00	NA	0
Total			8	\$2,433,884.60	100%	0	\$0.00		0
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0
Total			26	\$7,513,690.00	100%	0	\$0.00		0
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$5,170,829.47	100%	0	\$0.00	NA	0

		SERVICES							
Total			23	\$5,170,829.47	100%	0	\$0.00		0
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0
Total			16	\$2,519,869.06	100%	0	\$0.00		0
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0
Total			5	\$1,327,538.81	100%	0	\$0.00		0
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0
Total			5	\$1,368,393.25	100%	0	\$0.00		0
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0
Total			21	\$6,287,794.82	100%	0	\$0.00		0
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	1	\$358,047.85	NA	0
Total			61	\$18,091,826.11	100%	1	\$358,047.85		0
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0
Total			18	\$5,342,358.83	100%	0	\$0.00		0
31414QSL2		WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	1	\$456,329.42	NA	0
		Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	0
Total			66	\$20,700,273.88	100%	1	\$456,329.42		0
31414QSM0		WELLS FARGO BANK, N.A.	3	\$1,203,600.00	13.37%	0	\$0.00	NA	0
		Unavailable	26	\$7,799,540.76	86.63%	0	\$0.00	NA	0
Total			29	\$9,003,140.76	100%	0	\$0.00		0
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0
Total			5	\$1,310,361.07	100%	0	\$0.00		0
31414QT23		NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0
Total			19	\$2,087,900.00	100%	0	\$0.00		0
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0

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Total			11	\$2,801,800.00	100%	0	\$0.00		0
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0
Total			46	\$4,598,856.15	100%	0	\$0.00		0
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0
Total			53	\$5,224,285.62	100%	0	\$0.00		0
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0
Total			22	\$2,114,790.89	100%	0	\$0.00		0
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	1	\$56,949.03	NA	0
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0
Total			21	\$1,393,720.56	100%	1	\$56,949.03		0
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	1	\$193,066.08	NA	0
		Unavailable	11	\$2,649,344.77	19.59%	2	\$370,987.91	NA	1
Total			54	\$13,521,481.77	100%	3	\$564,053.99		1
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0
Total			92	\$23,280,367.56	100%	0	\$0.00		0
31414QTF4		WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	3	\$1,193,296.04	NA	0
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0
Total			153	\$46,317,130.55	100%	3	\$1,193,296.04		0
31414QTG2		WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	2	\$617,625.24	NA	1
		Unavailable	21	\$6,769,897.67	19.32%	1	\$360,000.00	NA	0
Total			112	\$35,043,508.93	100%	3	\$977,625.24		1

31414QTJ6	FIRST STAR SAVINGS BANK	8	\$1,590,524.67	100%	0	\$0.00	NA	0
Total		8	\$1,590,524.67	100%	0	\$0.00		0
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0
Total		20	\$2,054,452.11	100%	0	\$0.00		0
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0
Total		40	\$2,629,275.00	100%	0	\$0.00		0
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0
Total		55	\$3,586,729.94	100%	0	\$0.00		0
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0
Total		49	\$2,783,487.72	100%	0	\$0.00		0
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0
Total		30	\$3,604,375.56	100%	0	\$0.00		0
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0
Total		119	\$15,589,516.56	100%	0	\$0.00		0
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0
Total		95	\$12,453,059.11	100%	0	\$0.00		0
31414QTS6		18	\$2,272,522.95	42.71%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	
Total			42	\$5,320,896.72	100%	0	\$0.00		0	
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,817,242.52	24.97%	1	\$395,104.41	NA	1	\$395
Total			27	\$7,276,572.76	100%	1	\$395,104.41		1	\$395
31414QTU1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15%	0	\$0.00	NA	0	
		Unavailable	10	\$2,118,179.87	37.85%	0	\$0.00	NA	0	
Total			23	\$5,595,751.95	100%	0	\$0.00		0	
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	
Total			260	\$72,314,708.22	100%	0	\$0.00		0	
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	1	\$212,941.34	NA	0	
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	
Total			157	\$38,873,634.33	100%	1	\$212,941.34		0	
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	
		Unavailable	15	\$3,843,485.45	55.79%	2	\$452,181.20	NA	1	\$206
Total			28	\$6,888,654.78	100%	2	\$452,181.20		1	\$206
31414QTY3		NATIONAL CITY MORTGAGE COMPANY	4	\$959,248.83	67.76%	0	\$0.00	NA	0	
		Unavailable	3	\$456,367.38	32.24%	1	\$168,496.35	NA	1	\$168
Total			7	\$1,415,616.21	100%	1	\$168,496.35		1	\$168
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	
Total			14	\$1,065,869.39	100%	0	\$0.00		0	

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31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0
Total		94	\$12,268,992.76	100%	0	\$0.00		0
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0
Total		42	\$5,568,621.00	100%	0	\$0.00		0
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0
Total		40	\$5,184,879.17	100%	0	\$0.00		0
31414QU62	Unavailable	4	\$1,341,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,341,000.00	100%	0	\$0.00		0
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0
Total		56	\$16,687,315.00	100%	0	\$0.00		0
31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0
	Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0
Total		86	\$26,101,829.18	100%	0	\$0.00		0
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0
	Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0
Total		28	\$7,694,990.00	100%	0	\$0.00		0
31414QUA3	NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0
	Unavailable	20	\$4,597,228.24	58.6%	1	\$338,380.69	NA	0
Total		34	\$7,845,478.24	100%	1	\$338,380.69		0
31414QUB1	NATIONAL CITY MORTGAGE COMPANY	4	\$683,450.00	23.22%	1	\$129,485.31	NA	0
	Unavailable	11	\$2,260,477.84	76.78%	1	\$351,085.43	NA	1
Total		15	\$2,943,927.84	100%	2	\$480,570.74		\$351,085.43
31414QUC9	NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	1	\$178,150.00	NA	0
	Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0
Total		235	\$63,885,124.31	100%	1	\$178,150.00		0

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31414QUD7	NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	1	\$381,309.54	NA	0	
	Unavailable	36	\$9,910,310.59	39.33%	1	\$425,899.04	NA	0	
Total		91	\$25,200,946.40	100%	2	\$807,208.58		0	
31414QUE5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	
	Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	
Total		17	\$4,617,952.20	100%	0	\$0.00		0	
31414QUF2	NATIONAL CITY MORTGAGE COMPANY	2	\$341,000.00	29.77%	0	\$0.00	NA	0	
	Unavailable	3	\$804,395.35	70.23%	0	\$0.00	NA	0	
Total		5	\$1,145,395.35	100%	0	\$0.00		0	
31414QUG0	NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	
	Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	
Total		40	\$12,677,819.25	100%	0	\$0.00		0	
31414QUH8	NATIONAL CITY MORTGAGE COMPANY	23	\$6,680,170.00	73.45%	1	\$417,000.00	NA	1	\$417,000.00
	Unavailable	7	\$2,414,891.71	26.55%	0	\$0.00	NA	0	
Total		30	\$9,095,061.71	100%	1	\$417,000.00		1	\$417,000.00
31414QUJ4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,743,750.00	64.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,540,015.00	35.95%	0	\$0.00	NA	0	
Total		14	\$4,283,765.00	100%	0	\$0.00		0	
31414QUL9	Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	
Total		1	\$77,442.97	100%	0	\$0.00		0	
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	
Total		16	\$4,017,497.35	100%	0	\$0.00		0	
31414QUN5		11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	
Total		12	\$2,658,040.00	100%	0	\$0.00		0	
31414QUQ8	Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	
Total		87	\$17,134,250.00	100%	0	\$0.00		0	
31414QUR6	Unavailable	11	\$2,568,475.00	100%	0	\$0.00	NA	0	
Total		11	\$2,568,475.00	100%	0	\$0.00		0	
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	
Total		13	\$1,955,927.57	100%	0	\$0.00		0	
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	
Total		30	\$4,090,373.20	100%	0	\$0.00		0	
31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	
Total		19	\$2,805,786.71	100%	0	\$0.00		0	
31414QUV7	Unavailable	32	\$3,857,834.69	100%	1	\$170,236.10	NA	0	
Total		32	\$3,857,834.69	100%	1	\$170,236.10		0	
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	
Total		14	\$2,642,776.57	100%	0	\$0.00		0	
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	
Total		29	\$5,621,415.20	100%	0	\$0.00		0	
31414QUY1	Unavailable	12	\$1,834,207.10	100%	1	\$193,595.57	NA	1	\$193
Total		12	\$1,834,207.10	100%	1	\$193,595.57		1	\$193
31414QV20	Unavailable	3	\$954,125.18	100%	0	\$0.00	NA	0	
Total		3	\$954,125.18	100%	0	\$0.00		0	
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	
Total		42	\$12,473,287.82	100%	0	\$0.00		0	
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	
Total		32	\$10,437,970.44	100%	0	\$0.00		0	
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	

Total			73	\$24,261,565.00	100%	0	\$0.00		0
31414QV61	INDYMAC BANK, FSB		9	\$3,576,490.00	17.66%	0	\$0.00	NA	0
	Unavailable		49	\$16,680,795.00	82.34%	0	\$0.00	NA	0
Total			58	\$20,257,285.00	100%	0	\$0.00		0
31414QV79	INDYMAC BANK, FSB		13	\$4,026,230.00	26.64%	0	\$0.00	NA	0
	Unavailable		33	\$11,085,100.00	73.36%	0	\$0.00	NA	0
Total			46	\$15,111,330.00	100%	0	\$0.00		0
31414QV87	INDYMAC BANK, FSB		10	\$3,191,500.00	32.21%	0	\$0.00	NA	0
	Unavailable		21	\$6,718,034.00	67.79%	0	\$0.00	NA	0
Total			31	\$9,909,534.00	100%	0	\$0.00		0
31414QV95	INDYMAC BANK, FSB		14	\$4,188,721.32	10.72%	0	\$0.00	NA	0
	Unavailable		118	\$34,878,720.00	89.28%	0	\$0.00	NA	0
Total			132	\$39,067,441.32	100%	0	\$0.00		0
31414QVA2	INDYMAC BANK, FSB		2	\$915,000.00	17.63%	0	\$0.00	NA	0
	Unavailable		15	\$4,274,000.00	82.37%	0	\$0.00	NA	0
Total			17	\$5,189,000.00	100%	0	\$0.00		0
31414QVB0	Unavailable		5	\$1,349,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,349,000.00	100%	0	\$0.00		0
31414QVC8	INDYMAC BANK, FSB		5	\$320,250.00	10.41%	0	\$0.00	NA	0
	Unavailable		41	\$2,755,396.99	89.59%	0	\$0.00	NA	0
Total			46	\$3,075,646.99	100%	0	\$0.00		0
31414QVD6	INDYMAC BANK, FSB		5	\$324,600.00	18.97%	0	\$0.00	NA	0
	Unavailable		23	\$1,386,654.21	81.03%	0	\$0.00	NA	0
Total			28	\$1,711,254.21	100%	0	\$0.00		0
31414QVE4	INDYMAC BANK, FSB		6	\$407,100.00	12.16%	0	\$0.00	NA	0
	Unavailable		45	\$2,941,681.18	87.84%	0	\$0.00	NA	0
Total			51	\$3,348,781.18	100%	0	\$0.00		0
31414QVF1	INDYMAC BANK, FSB		3	\$191,100.00	15.05%	0	\$0.00	NA	0
	Unavailable		18	\$1,078,819.00	84.95%	0	\$0.00	NA	0
Total			21	\$1,269,919.00	100%	0	\$0.00		0
31414QVG9	INDYMAC BANK, FSB		14	\$2,300,652.96	25.98%	0	\$0.00	NA	0
	Unavailable		40	\$6,555,052.03	74.02%	0	\$0.00	NA	0
Total			54	\$8,855,704.99	100%	0	\$0.00		0

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31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0
Total		12	\$1,941,406.00	100%	0	\$0.00		0
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0
Total		36	\$3,605,592.46	100%	0	\$0.00		0
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0
Total		42	\$4,192,788.69	100%	0	\$0.00		0
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0
Total		22	\$2,142,390.68	100%	0	\$0.00		0
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0
Total		20	\$1,899,408.66	100%	0	\$0.00		0
31414QVN4	Unavailable	15	\$3,302,989.80	100%	0	\$0.00	NA	0
Total		15	\$3,302,989.80	100%	0	\$0.00		0
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0
Total		20	\$5,189,563.30	100%	0	\$0.00		0
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0
Total		26	\$5,658,949.72	100%	0	\$0.00		0
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0
Total		41	\$12,072,147.00	100%	0	\$0.00		0
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0
Total		85	\$25,173,071.00	100%	0	\$0.00		0
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0
Total		80	\$25,377,675.85	100%	0	\$0.00		0
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0
Total		38	\$10,440,873.86	100%	0	\$0.00		0

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31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0
Total		37	\$12,171,850.90	100%	0	\$0.00		0
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0
Total		129	\$30,019,028.00	100%	0	\$0.00		0
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0
Total		342	\$78,209,429.41	100%	0	\$0.00		0
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0
Total		28	\$7,665,891.00	100%	0	\$0.00		0
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0
Total		11	\$2,882,045.00	100%	0	\$0.00		0
31414QW45	Unavailable	8	\$1,870,350.00	100%	0	\$0.00	NA	0
Total		8	\$1,870,350.00	100%	0	\$0.00		0
31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0
Total		6	\$1,415,220.00	100%	0	\$0.00		0
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0
Total		14	\$1,045,778.41	100%	0	\$0.00		0
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0
Total		24	\$1,632,086.08	100%	0	\$0.00		0
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0
Total		19	\$1,240,799.00	100%	0	\$0.00		0
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0
Total		37	\$6,097,629.28	100%	0	\$0.00		0
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0
Total		639	\$191,318,138.75	100%	0	\$0.00		0

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31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0
Total		521	\$155,855,300.63	100%	0	\$0.00		0
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0
Total		229	\$68,010,325.11	100%	0	\$0.00		0
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0
Total		57	\$15,702,831.00	100%	0	\$0.00		0
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0
Total		42	\$8,343,323.41	100%	0	\$0.00		0
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0
Total		34	\$4,050,545.00	100%	0	\$0.00		0
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0
Total		11	\$1,017,787.83	100%	0	\$0.00		0
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0
Total		52	\$14,252,552.00	100%	0	\$0.00		0
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0
Total		129	\$34,173,534.19	100%	0	\$0.00		0
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0
Total		99	\$24,292,494.29	100%	0	\$0.00		0
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0
Total		36	\$6,489,839.66	100%	0	\$0.00		0
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0
Total		8	\$1,116,300.00	100%	0	\$0.00		0
31414QWR4	Unavailable	6	\$1,791,750.00	100%	0	\$0.00	NA	0

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Total			6	\$1,791,750.00	100%	0	\$0.00		0
31414QWS2	INDYMAC BANK, FSB		1	\$215,000.00	12.95%	0	\$0.00	NA	0
	Unavailable		5	\$1,444,938.49	87.05%	0	\$0.00	NA	0
Total			6	\$1,659,938.49	100%	0	\$0.00		0
31414QWT0	Unavailable		6	\$1,452,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,452,950.00	100%	0	\$0.00		0
31414QWU7	INDYMAC BANK, FSB		12	\$1,581,787.49	27.4%	0	\$0.00	NA	0
	Unavailable		32	\$4,191,195.29	72.6%	0	\$0.00	NA	0
Total			44	\$5,772,982.78	100%	0	\$0.00		0
31414QWV5	INDYMAC BANK, FSB		20	\$2,677,554.20	33.31%	0	\$0.00	NA	0
	Unavailable		41	\$5,361,730.27	66.69%	0	\$0.00	NA	0
Total			61	\$8,039,284.47	100%	0	\$0.00		0
31414QWW3	INDYMAC BANK, FSB		4	\$543,336.59	16.95%	0	\$0.00	NA	0
	Unavailable		21	\$2,662,710.78	83.05%	0	\$0.00	NA	0
Total			25	\$3,206,047.37	100%	0	\$0.00		0
31414QWX1	INDYMAC BANK, FSB		2	\$252,000.00	18.27%	0	\$0.00	NA	0
	Unavailable		9	\$1,127,550.00	81.73%	0	\$0.00	NA	0
Total			11	\$1,379,550.00	100%	0	\$0.00		0
31414QWY9	INDYMAC BANK, FSB		2	\$777,100.00	67.8%	0	\$0.00	NA	0
	Unavailable		1	\$369,000.00	32.2%	0	\$0.00	NA	0
Total			3	\$1,146,100.00	100%	0	\$0.00		0
31414QWZ6	INDYMAC BANK, FSB		1	\$262,000.00	4.3%	0	\$0.00	NA	0
	Unavailable		19	\$5,825,850.00	95.7%	0	\$0.00	NA	0
Total			20	\$6,087,850.00	100%	0	\$0.00		0
31414QX69	WELLS FARGO BANK, N.A.		9	\$3,560,438.83	6.86%	0	\$0.00	NA	0
	Unavailable		161	\$48,377,268.85	93.14%	4	\$1,285,569.54	NA	1 \$377
Total			170	\$51,937,707.68	100%	4	\$1,285,569.54		1 \$377
31414QX77	WELLS FARGO BANK, N.A.		190	\$48,455,361.62	78.03%	1	\$324,601.57	NA	0
	Unavailable		50	\$13,639,324.48	21.97%	0	\$0.00	NA	0
Total			240	\$62,094,686.10	100%	1	\$324,601.57		0
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT		6	\$1,502,200.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES								
Total			6	\$1,502,200.00	100%	0	\$0.00		0	
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	
Total			6	\$1,477,000.00	100%	0	\$0.00		0	
31414QXA0		INDYMAC BANK, FSB	4	\$659,253.69	31.02%	0	\$0.00	NA	0	
		Unavailable	9	\$1,465,960.05	68.98%	0	\$0.00	NA	0	
Total			13	\$2,125,213.74	100%	0	\$0.00		0	
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	
Total			20	\$2,050,517.00	100%	0	\$0.00		0	
31414QXC6		INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	
		Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	
Total			28	\$2,726,307.38	100%	0	\$0.00		0	
31414QXD4		INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	
		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	
Total			17	\$1,642,358.89	100%	0	\$0.00		0	
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	
Total			32	\$10,211,937.91	100%	0	\$0.00		0	
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	1	\$84,725.15	NA	1	\$84
		Unavailable	6	\$422,308.04	31.5%	1	\$63,297.75	NA	1	\$63
Total			19	\$1,340,815.04	100%	2	\$148,022.90		2	\$148
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	
Total			23	\$5,993,743.35	100%	0	\$0.00		0	
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	1	\$330,363.33	NA	0	
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	
Total			18	\$4,493,097.87	100%	1	\$330,363.33		0	

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31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0
Total		14	\$2,042,402.00	100%	0	\$0.00		0
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0
Total		92	\$23,795,169.35	100%	0	\$0.00		0
31414QY76	BANK OF AMERICA NA	22	\$5,305,684.00	100%	1	\$247,764.45	NA	0
Total		22	\$5,305,684.00	100%	1	\$247,764.45		0
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0
Total		9	\$1,681,472.97	100%	0	\$0.00		0
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100%	4	\$502,911.25	NA	0
Total		76	\$10,079,961.03	100%	4	\$502,911.25		0
31414QYA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	1	\$337,806.61	NA	0
Total		4	\$1,332,000.00	100%	1	\$337,806.61		0
31414QYB7	Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0
Total		6	\$1,222,377.99	100%	0	\$0.00		0
31414QYC5	Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0
Total		49	\$13,010,760.50	100%	0	\$0.00		0
31414QYD3	Unavailable	243	\$53,096,192.30	100%	7	\$1,503,559.79	NA	0
Total		243	\$53,096,192.30	100%	7	\$1,503,559.79		0
31414QYE1	Unavailable	92	\$18,118,835.00	100%	2	\$516,601.96	NA	0
Total		92	\$18,118,835.00	100%	2	\$516,601.96		0
31414QYF8	Unavailable	44	\$8,373,802.00	100%	3	\$701,686.44	NA	0
Total		44	\$8,373,802.00	100%	3	\$701,686.44		0
31414QYG6	NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0
	Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0

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Total			42	\$2,701,308.61	100%	0	\$0.00		0
31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0
Total			9	\$1,027,231.64	100%	0	\$0.00		0
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0
Total			50	\$6,557,559.70	100%	0	\$0.00		0
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0
Total			33	\$4,266,811.82	100%	0	\$0.00		0
31414QYL5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,828,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,828,950.00	100%	0	\$0.00		0
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0
Total			6	\$1,290,071.98	100%	0	\$0.00		0
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0
Total			136	\$35,796,551.68	100%	0	\$0.00		0
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	3	\$920,418.72	NA	1 \$408
		Unavailable	7	\$1,982,011.82	15.96%	1	\$163,998.45	NA	0
Total			49	\$12,419,068.89	100%	4	\$1,084,417.17		1 \$408
31414QYQ4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,260,000.00	42.57%	0	\$0.00	NA	0

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Total			13	\$2,959,910.00	100%	0	\$0.00		0	
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	1	\$56,726.97	NA	0	
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	
Total			11	\$1,005,147.00	100%	1	\$56,726.97		0	
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	
Total			23	\$5,887,392.69	100%	0	\$0.00		0	
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,756,300.94	47.28%	1	\$175,149.45	NA	0	
Total			17	\$3,714,576.24	100%	1	\$175,149.45		0	
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	
		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	
Total			12	\$3,474,725.39	100%	0	\$0.00		0	
31414QYV3		NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	1	\$290,064.89	NA	1	\$290
		Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0	
Total			53	\$14,021,349.14	100%	1	\$290,064.89		1	\$290
31414QYW1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	
		Unavailable	4	\$1,136,200.00	37.68%	1	\$319,071.98	NA	1	\$319
Total			12	\$3,015,211.24	100%	1	\$319,071.98		1	\$319
31414QYX9		NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0	
		Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0	
Total			6	\$1,393,900.00	100%	0	\$0.00		0	
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	

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		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0
Total			21	\$2,012,740.00	100%	0	\$0.00		0
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0
Total			19	\$1,855,150.00	100%	0	\$0.00		0
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0
Total			62	\$7,428,572.45	100%	0	\$0.00		0
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0
Total			44	\$5,548,351.80	100%	0	\$0.00		0
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0
Total			9	\$1,287,413.60	100%	0	\$0.00		0
31414QZA8		BANK OF AMERICA NA	47	\$9,418,496.67	100%	1	\$194,830.43	NA	0
Total			47	\$9,418,496.67	100%	1	\$194,830.43		0
31414QZB6		BANK OF AMERICA NA	6	\$957,290.00	85.78%	0	\$0.00	NA	0
		Unavailable	1	\$158,718.65	14.22%	0	\$0.00	NA	0
Total			7	\$1,116,008.65	100%	0	\$0.00		0
31414QZC4		BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0
Total			11	\$2,133,211.83	100%	0	\$0.00		0
31414QZD2		BANK OF AMERICA NA	136	\$16,055,067.08	100%	2	\$300,462.35	NA	0
Total			136	\$16,055,067.08	100%	2	\$300,462.35		0
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	4	\$1,273,199.90	NA	0
Total			78	\$21,691,384.55	100%	4	\$1,273,199.90		0
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	1	\$157,309.88	NA	0
Total			28	\$4,492,892.93	100%	1	\$157,309.88		0

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31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	
Total		6	\$1,770,934.76	100%	0	\$0.00		0	
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	
Total		67	\$8,729,580.64	100%	0	\$0.00		0	
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	
Total		59	\$3,762,325.98	100%	0	\$0.00		0	
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	
Total		81	\$7,971,450.90	100%	0	\$0.00		0	
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	1	\$358,610.08	NA	0	
Total		22	\$5,575,672.35	100%	1	\$358,610.08		0	
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	3	\$382,993.99	NA	0	
Total		10	\$1,177,505.00	100%	3	\$382,993.99		0	
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	2	\$243,373.14	NA	0	
	Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	
Total		32	\$4,093,886.66	100%	2	\$243,373.14		0	
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	3	\$314,403.45	NA	1	\$108
	Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	
Total		44	\$4,399,376.11	100%	3	\$314,403.45		1	\$108
31414QZQ3	BANK OF AMERICA NA	10	\$1,588,971.10	90.11%	1	\$150,268.81	NA	0	
	Unavailable	1	\$174,366.95	9.89%	1	\$170,503.48	NA	0	
Total		11	\$1,763,338.05	100%	2	\$320,772.29		0	
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	1	\$47,772.16	NA	0	
Total		96	\$5,465,882.19	100%	1	\$47,772.16		0	
31414QZS9	BANK OF AMERICA NA	6	\$1,252,206.00	75.3%	0	\$0.00	NA	0	
	Unavailable	1	\$410,663.10	24.7%	0	\$0.00	NA	0	

Total			7	\$1,662,869.10	100%	0	\$0.00		0
31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0
Total			13	\$1,707,661.67	100%	0	\$0.00		0
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	2	\$127,674.20	NA	0
Total			61	\$3,460,202.50	100%	2	\$127,674.20		0
31414QZV2		BANK OF AMERICA NA	36	\$3,435,739.82	100%	2	\$195,911.85	NA	0
Total			36	\$3,435,739.82	100%	2	\$195,911.85		0
31414QZW0		BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	1	\$112,990.17	NA	0
		Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0
Total			29	\$3,189,422.74	100%	1	\$112,990.17		0
31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0
Total			16	\$2,099,110.20	100%	0	\$0.00		0
31414R3W3		BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0
Total			25	\$6,514,548.04	100%	0	\$0.00		0
31414R3Y9		BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0
		Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0
Total			187	\$45,331,954.65	100%	0	\$0.00		0
31414R3Z6		BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0
Total			396	\$129,188,775.67	100%	0	\$0.00		0
31414R4A0		BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0
Total			14	\$4,318,898.39	100%	0	\$0.00		0
31414R4C6		BANK OF AMERICA NA	12	\$3,915,352.00	62.79%	0	\$0.00	NA	0
		Unavailable	7	\$2,320,143.81	37.21%	0	\$0.00	NA	0

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Total			19	\$6,235,495.81	100%	0	\$0.00		0
31414R4D4	BANK OF AMERICA NA		21	\$3,476,796.17	46.9%	0	\$0.00	NA	0
	Unavailable		18	\$3,936,442.95	53.1%	0	\$0.00	NA	0
Total			39	\$7,413,239.12	100%	0	\$0.00		0
31414R4E2	BANK OF AMERICA NA		632	\$208,653,188.23	57.78%	1	\$306,538.07	NA	0
	Unavailable		464	\$152,470,887.52	42.22%	0	\$0.00	NA	0
Total			1,096	\$361,124,075.75	100%	1	\$306,538.07		0
31414R4F9	BANK OF AMERICA NA		14	\$3,954,003.15	67.71%	0	\$0.00	NA	0
	Unavailable		7	\$1,885,752.02	32.29%	0	\$0.00	NA	0
Total			21	\$5,839,755.17	100%	0	\$0.00		0
31414R4G7	BANK OF AMERICA NA		10	\$3,071,273.44	75.36%	0	\$0.00	NA	0
	Unavailable		3	\$1,004,204.79	24.64%	0	\$0.00	NA	0
Total			13	\$4,075,478.23	100%	0	\$0.00		0
31414R4H5	BANK OF AMERICA NA		25	\$2,400,366.71	58.36%	0	\$0.00	NA	0
	Unavailable		16	\$1,712,854.83	41.64%	0	\$0.00	NA	0
Total			41	\$4,113,221.54	100%	0	\$0.00		0
31414R4J1	BANK OF AMERICA NA		43	\$14,310,151.94	68.02%	0	\$0.00	NA	0
	Unavailable		22	\$6,728,867.01	31.98%	0	\$0.00	NA	0
Total			65	\$21,039,018.95	100%	0	\$0.00		0
31414R4K8	BANK OF AMERICA NA		25	\$8,258,884.83	54.71%	0	\$0.00	NA	0
	Unavailable		21	\$6,837,554.37	45.29%	0	\$0.00	NA	0
Total			46	\$15,096,439.20	100%	0	\$0.00		0
31414R4L6	BANK OF AMERICA NA		38	\$9,781,571.71	48.52%	0	\$0.00	NA	0
	Unavailable		34	\$10,380,277.42	51.48%	0	\$0.00	NA	0
Total			72	\$20,161,849.13	100%	0	\$0.00		0
31414R4M4	BANK OF AMERICA NA		7	\$1,979,330.09	62.37%	0	\$0.00	NA	0
	Unavailable		4	\$1,194,007.50	37.63%	0	\$0.00	NA	0
Total			11	\$3,173,337.59	100%	0	\$0.00		0

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31414R4S1	CHASE HOME FINANCE, LLC	1	\$285,000.00	8.2%	0	\$0.00	NA	0	
	Unavailable	11	\$3,189,616.72	91.8%	1	\$248,022.75	NA	1	\$248
Total		12	\$3,474,616.72	100%	1	\$248,022.75		1	\$248
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	
	Unavailable	35	\$7,217,967.00	89.9%	3	\$787,268.88	NA	0	
Total		38	\$8,028,827.95	100%	3	\$787,268.88		0	
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	1	\$158,242.39	NA	0	
	Unavailable	23	\$4,823,371.59	68.93%	1	\$145,085.16	NA	0	
Total		37	\$6,997,131.08	100%	2	\$303,327.55		0	
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	
	Unavailable	101	\$18,802,333.07	86.8%	4	\$697,475.39	NA	1	\$409
Total		123	\$21,662,260.77	100%	4	\$697,475.39		1	\$409
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	1	\$256,559.59	NA	0	
	Unavailable	52	\$9,997,817.67	88.17%	3	\$396,113.99	NA	0	
Total		59	\$11,338,620.17	100%	4	\$652,673.58		0	
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	
	Unavailable	78	\$15,677,844.40	93.97%	6	\$1,318,690.92	NA	1	\$284
Total		83	\$16,683,201.32	100%	6	\$1,318,690.92		1	\$284
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	
	Unavailable	15	\$3,704,074.38	65.03%	2	\$465,912.28	NA	0	
Total		28	\$5,695,917.49	100%	2	\$465,912.28		0	
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	2	\$426,921.92	NA	0	
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	
Total		61	\$9,711,865.55	100%	2	\$426,921.92		0	
31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	3	\$346,942.31	NA	0	
	Unavailable	42	\$5,901,229.98	64.29%	4	\$387,892.80	NA	1	\$58
Total		74	\$9,179,678.99	100%	7	\$734,835.11		1	\$58

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31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	
Total		62	\$7,978,262.34	100%	0	\$0.00		0	
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	1	\$58,535.76	NA	1	\$58
	Unavailable	57	\$8,667,846.94	82.04%	2	\$268,574.62	NA	0	
Total		72	\$10,565,886.08	100%	3	\$327,110.38		1	\$58
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	
	Unavailable	41	\$7,105,631.45	98.99%	4	\$986,122.10	NA	0	
Total		42	\$7,177,996.67	100%	4	\$986,122.10		0	
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	55	\$7,363,535.52	98.98%	7	\$780,648.53	NA	3	\$225
Total		56	\$7,439,535.52	100%	7	\$780,648.53		3	\$225
31414RA21	CHASE HOME FINANCE, LLC	4	\$742,200.38	11.66%	1	\$190,217.81	NA	0	
	Unavailable	23	\$5,625,506.73	88.34%	4	\$1,113,205.62	NA	2	\$561
Total		27	\$6,367,707.11	100%	5	\$1,303,423.43		2	\$561
31414RA39	CHASE HOME FINANCE, LLC	2	\$536,850.00	43.88%	0	\$0.00	NA	0	
	Unavailable	3	\$686,500.00	56.12%	0	\$0.00	NA	0	
Total		5	\$1,223,350.00	100%	0	\$0.00		0	
31414RA47	CHASE HOME FINANCE, LLC	11	\$2,287,923.35	40.93%	0	\$0.00	NA	0	
	Unavailable	12	\$3,302,303.87	59.07%	0	\$0.00	NA	0	
Total		23	\$5,590,227.22	100%	0	\$0.00		0	
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	
Total		29	\$7,411,549.17	100%	0	\$0.00		0	
31414RA62	CHASE HOME FINANCE, LLC	2	\$672,385.45	8.59%	0	\$0.00	NA	0	
	Unavailable	30	\$7,156,336.71	91.41%	1	\$340,159.46	NA	0	
Total		32	\$7,828,722.16	100%	1	\$340,159.46		0	
31414RA70	CHASE HOME	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	36	\$8,134,485.74	86.08%	3	\$875,947.26	NA	1	\$261
Total			41	\$9,449,485.74	100%	3	\$875,947.26		1	\$261
31414RA96		CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0	
		Unavailable	9	\$1,527,312.07	90.36%	1	\$130,472.07	NA	0	
Total			10	\$1,690,312.07	100%	1	\$130,472.07		0	
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	
		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	
Total			14	\$1,363,711.25	100%	0	\$0.00		0	
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	
Total			13	\$1,267,426.76	100%	0	\$0.00		0	
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	
Total			11	\$1,093,878.47	100%	0	\$0.00		0	
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	
Total			22	\$2,161,107.22	100%	0	\$0.00		0	
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	
Total			16	\$1,583,128.71	100%	0	\$0.00		0	
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	
Total			8	\$1,529,216.60	100%	0	\$0.00		0	
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0	
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0	
Total			7	\$1,863,264.54	100%	0	\$0.00		0	
31414RAK1		CHASE HOME FINANCE, LLC	1	\$224,000.00	14.93%	0	\$0.00	NA	0	
		Unavailable	5	\$1,276,836.17	85.07%	0	\$0.00	NA	0	
Total			6	\$1,500,836.17	100%	0	\$0.00		0	
31414RAM7		CHASE HOME FINANCE, LLC	2	\$319,076.48	13.43%	0	\$0.00	NA	0	
		Unavailable	9	\$2,057,458.28	86.57%	2	\$381,783.81	NA	0	

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Total			11	\$2,376,534.76	100%	2	\$381,783.81		0
31414RAN5		Unavailable	10	\$2,398,600.00	100%	0	\$0.00	NA	0
Total			10	\$2,398,600.00	100%	0	\$0.00		0
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0
Total			10	\$1,365,578.42	100%	0	\$0.00		0
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	1	\$118,419.34	NA	0
		Unavailable	16	\$2,043,854.52	76.4%	1	\$114,111.05	NA	0
Total			21	\$2,675,054.52	100%	2	\$232,530.39		0
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,841.07	68.73%	1	\$125,105.60	NA	0
Total			16	\$2,045,341.07	100%	1	\$125,105.60		0
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0
		Unavailable	14	\$893,655.34	63.84%	1	\$50,900.56	NA	0
Total			24	\$1,399,755.34	100%	1	\$50,900.56		0
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0
Total			14	\$1,408,813.17	100%	0	\$0.00		0
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0
Total			13	\$1,257,099.56	100%	0	\$0.00		0
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,268,000.00	53.13%	1	\$393,958.82	NA	1
Total			7	\$2,386,740.00	100%	1	\$393,958.82		\$393
31414RAZ8		CHASE HOME FINANCE, LLC	6	\$1,171,928.97	25.84%	0	\$0.00	NA	0
		Unavailable	14	\$3,363,760.81	74.16%	1	\$227,007.56	NA	0
Total			20	\$4,535,689.78	100%	1	\$227,007.56		0
31414RB20			6	\$1,054,550.96	83.85%	1	\$168,044.86	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$203,150.00	16.15%	0	\$0.00	NA	0
Total			7	\$1,257,700.96	100%	1	\$168,044.86		0
31414RB38		CHASE HOME FINANCE, LLC	5	\$1,045,423.15	68.36%	1	\$395,021.39	NA	0
		Unavailable	2	\$483,807.67	31.64%	0	\$0.00	NA	0
Total			7	\$1,529,230.82	100%	1	\$395,021.39		0
31414RB46		CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,737,323.17	70.65%	1	\$313,019.88	NA	0
Total			11	\$2,458,966.12	100%	1	\$313,019.88		0
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0
Total			952	\$198,710,862.36	100%	0	\$0.00		0
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0
Total			660	\$107,208,322.41	100%	0	\$0.00		0
31414RB79		CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0
Total			133	\$15,519,029.27	100%	0	\$0.00		0
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0
		Unavailable	49	\$4,344,368.04	84.27%	1	\$64,285.93	NA	0
Total			61	\$5,155,168.04	100%	1	\$64,285.93		0
31414RBA2		Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0
Total			13	\$2,719,789.01	100%	0	\$0.00		0
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0
Total			12	\$2,441,718.24	100%	0	\$0.00		0
31414RBC8		CHASE HOME FINANCE, LLC	2	\$387,833.22	7.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,535,174.53	92.12%	2	\$241,942.10	NA	0
Total			27	\$4,923,007.75	100%	2	\$241,942.10		0

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31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	
Total		14	\$2,916,550.69	100%	0	\$0.00		0	
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	1	\$391,889.22	NA	1	\$391
	Unavailable	50	\$13,813,007.47	50.22%	1	\$382,368.19	NA	0	
Total		104	\$27,506,632.23	100%	2	\$774,257.41		1	\$391
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	1	\$226,630.01	NA	0	
	Unavailable	73	\$18,187,301.20	72.67%	3	\$918,556.68	NA	1	\$347
Total		104	\$25,026,944.59	100%	4	\$1,145,186.69		1	\$347
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	1	\$85,969.31	NA	0	
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	
Total		16	\$3,352,977.60	100%	1	\$85,969.31		0	
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	
	Unavailable	4	\$672,134.63	55.84%	2	\$429,058.88	NA	0	
Total		8	\$1,203,734.63	100%	2	\$429,058.88		0	
31414RBJ3	CHASE HOME FINANCE, LLC	2	\$757,000.00	20.03%	0	\$0.00	NA	0	
	Unavailable	11	\$3,023,100.00	79.97%	0	\$0.00	NA	0	
Total		13	\$3,780,100.00	100%	0	\$0.00		0	
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	
	Unavailable	71	\$20,000,883.08	68.12%	1	\$194,000.00	NA	0	
Total		105	\$29,359,751.70	100%	1	\$194,000.00		0	
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	
	Unavailable	109	\$31,748,885.66	91.79%	8	\$2,355,097.20	NA	2	\$729
Total		123	\$34,588,085.66	100%	8	\$2,355,097.20		2	\$729
31414RBM6	CHASE HOME FINANCE, LLC	2	\$619,200.00	11.91%	0	\$0.00	NA	0	
	Unavailable	19	\$4,579,060.00	88.09%	1	\$200,986.00	NA	0	
Total		21	\$5,198,260.00	100%	1	\$200,986.00		0	
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	4	\$1,384,639.59	NA	1	\$399

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Total			21	\$5,715,901.87	100%	4	\$1,384,639.59		1	\$399
31414RBR5		Unavailable	12	\$3,176,797.93	100%	0	\$0.00	NA	0	
Total			12	\$3,176,797.93	100%	0	\$0.00		0	
31414RBS3		CHASE HOME FINANCE, LLC	1	\$176,983.81	7.94%	0	\$0.00	NA	0	
		Unavailable	8	\$2,052,500.00	92.06%	0	\$0.00	NA	0	
Total			9	\$2,229,483.81	100%	0	\$0.00		0	
31414RBT1		CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	
Total			7	\$2,269,146.38	100%	0	\$0.00		0	
31414RBU8		CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	2	\$553,612.62	NA	1	\$247
		Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	0	
Total			37	\$9,935,141.60	100%	2	\$553,612.62		1	\$247
31414RBV6		CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	1	\$279,853.32	NA	0	
		Unavailable	31	\$6,404,865.03	58.41%	3	\$581,803.89	NA	1	\$196
Total			51	\$10,964,486.44	100%	4	\$861,657.21		1	\$196
31414RBW4		CHASE HOME FINANCE, LLC	7	\$1,406,214.12	30.1%	3	\$592,581.16	NA	1	\$173
		Unavailable	14	\$3,266,162.34	69.9%	0	\$0.00	NA	0	
Total			21	\$4,672,376.46	100%	3	\$592,581.16		1	\$173
31414RBX2		CHASE HOME FINANCE, LLC	3	\$528,888.00	17.34%	0	\$0.00	NA	0	
		Unavailable	10	\$2,520,653.18	82.66%	0	\$0.00	NA	0	
Total			13	\$3,049,541.18	100%	0	\$0.00		0	
31414RBY0		CHASE HOME FINANCE, LLC	2	\$577,710.97	55.85%	0	\$0.00	NA	0	
		Unavailable	3	\$456,770.42	44.15%	0	\$0.00	NA	0	
Total			5	\$1,034,481.39	100%	0	\$0.00		0	
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	1	\$173,952.14	NA	0	
		Unavailable	291	\$59,360,239.13	62.92%	1	\$272,030.56	NA	0	
Total			459	\$94,349,245.13	100%	2	\$445,982.70		0	
31414RCG8			36	\$4,435,935.00	18.31%	1	\$121,940.33	NA	0	

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		CHASE HOME FINANCE, LLC								
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	
Total			152	\$24,232,123.15	100%	1	\$121,940.33		0	
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	1	\$77,954.19	NA	0	
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	
Total			35	\$4,585,598.26	100%	1	\$77,954.19		0	
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	
		Unavailable	22	\$6,045,900.00	54.91%	1	\$325,316.07	NA	0	
Total			40	\$11,010,790.00	100%	1	\$325,316.07		0	
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	1	\$147,671.33	NA	0	
		Unavailable	515	\$139,529,735.41	56%	4	\$1,165,789.09	NA	1	\$413
Total			910	\$249,161,343.41	100%	5	\$1,313,460.42		1	\$413
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	1	\$176,116.32	NA	0	
		Unavailable	575	\$157,143,449.07	77.53%	10	\$2,702,072.02	NA	5	\$1,206
Total			747	\$202,682,027.74	100%	11	\$2,878,188.34		5	\$1,206
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	1	\$180,842.40	NA	0	
		Unavailable	181	\$43,976,306.05	91.08%	7	\$2,053,185.68	NA	1	\$159
Total			200	\$48,284,406.05	100%	8	\$2,234,028.08		1	\$159
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	1	\$238,392.49	NA	0	
		Unavailable	960	\$202,926,168.89	71.79%	5	\$1,187,120.91	NA	0	
Total			1,336	\$282,668,178.16	100%	6	\$1,425,513.40		0	
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	
		Unavailable	540	\$118,613,337.72	87.1%	4	\$917,330.22	NA	0	
Total			628	\$136,176,280.84	100%	4	\$917,330.22		0	
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	
		Unavailable	99	\$17,318,018.27	84.71%	1	\$308,714.65	NA	0	
Total			116	\$20,444,368.26	100%	1	\$308,714.65		0	
31414RCR4		CHASE HOME	6	\$1,018,572.88	5.9%	1	\$272,662.01	NA	0	

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		FINANCE, LLC								
		Unavailable	93	\$16,238,741.14	94.1%	5	\$730,064.74	NA	1	\$123
Total			99	\$17,257,314.02	100%	6	\$1,002,726.75		1	\$123
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	
		Unavailable	59	\$8,811,763.65	86.11%	1	\$179,630.67	NA	0	
Total			72	\$10,232,563.65	100%	1	\$179,630.67		0	
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	
		Unavailable	89	\$10,728,049.38	92.02%	4	\$513,311.31	NA	0	
Total			96	\$11,657,824.38	100%	4	\$513,311.31		0	
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	
		Unavailable	62	\$13,082,793.26	95.01%	1	\$325,489.97	NA	1	\$325
Total			66	\$13,770,293.26	100%	1	\$325,489.97		1	\$325
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	
		Unavailable	117	\$25,312,336.35	93.76%	3	\$416,400.12	NA	1	\$146
Total			127	\$26,996,386.37	100%	3	\$416,400.12		1	\$146
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	
		Unavailable	138	\$29,028,076.96	97.49%	6	\$1,495,643.22	NA	1	\$322
Total			143	\$29,776,866.96	100%	6	\$1,495,643.22		1	\$322
31414RE84		Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0	
Total			13	\$3,457,200.00	100%	0	\$0.00		0	
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	
		Unavailable	123	\$33,126,115.82	95.79%	3	\$726,670.11	NA	0	
Total			129	\$34,582,765.82	100%	3	\$726,670.11		0	
31414REK7		WELLS FARGO BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0	
Total			21	\$4,805,470.13	100%	0	\$0.00		0	
31414REL5		WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	
		Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	

Total			12	\$2,818,910.00	100%	0	\$0.00		0
31414REM3		WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0
Total			74	\$15,859,323.00	100%	0	\$0.00		0
31414REN1		WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0
Total			39	\$9,238,357.88	100%	0	\$0.00		0
31414REP6		WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0
Total			43	\$9,098,187.19	100%	0	\$0.00		0
31414REQ4		WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0
Total			74	\$14,084,225.72	100%	0	\$0.00		0
31414RER2		WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24%	1	\$297,301.48	NA	0
		Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0
Total			70	\$13,546,828.09	100%	1	\$297,301.48		0
31414RES0		WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0
		Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0
Total			72	\$11,497,171.00	100%	0	\$0.00		0
31414RET8		WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0
		Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0
Total			75	\$10,625,489.10	100%	0	\$0.00		0
31414REU5		WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	1	\$125,889.32	NA	0
		Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0
Total			47	\$6,312,706.00	100%	1	\$125,889.32		0
31414REV3		WELLS FARGO BANK, N.A.	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0
		Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0
Total			34	\$4,018,305.00	100%	0	\$0.00		0

31414REW1	WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0
Total		45	\$3,739,380.00	100%	0	\$0.00		0
31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0
Total		50	\$11,192,402.70	100%	0	\$0.00		0
31414RFB6	Unavailable	35	\$9,146,585.09	100%	1	\$388,814.39	NA	0
Total		35	\$9,146,585.09	100%	1	\$388,814.39		0
31414RFC4	Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0
Total		18	\$4,339,685.45	100%	0	\$0.00		0
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0
	Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0
Total		75	\$20,309,500.00	100%	0	\$0.00		0
31414RFF7	Unavailable	9	\$1,971,042.85	100%	0	\$0.00	NA	0
Total		9	\$1,971,042.85	100%	0	\$0.00		0
31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0
Total		41	\$9,135,104.00	100%	0	\$0.00		0
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0
Total		89	\$17,844,130.90	100%	0	\$0.00		0
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0
Total		27	\$5,340,480.00	100%	0	\$0.00		0
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0
Total		31	\$4,188,125.51	100%	0	\$0.00		0

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31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0
Total		8	\$1,998,979.99	100%	0	\$0.00		0
31414RFP5	Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0
Total		17	\$4,237,680.30	100%	0	\$0.00		0
31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0
	Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0
Total		23	\$5,213,772.00	100%	0	\$0.00		0
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0
	Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0
Total		60	\$16,746,140.00	100%	0	\$0.00		0
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0
	Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0
Total		65	\$4,432,108.00	100%	0	\$0.00		0
31414RFT7	Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0
Total		14	\$1,157,110.00	100%	0	\$0.00		0
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	1	\$100,332.67	NA	0
	Unavailable	85	\$8,394,798.00	87.75%	1	\$92,107.14	NA	0
Total		97	\$9,566,198.00	100%	2	\$192,439.81		0
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0
	Unavailable	118	\$28,225,972.00	95.28%	1	\$373,076.15	NA	0
Total		125	\$29,623,822.00	100%	1	\$373,076.15		0
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0
	Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0
Total		19	\$4,275,458.42	100%	0	\$0.00		0
31414RJ55	Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,279,300.00	100%	0	\$0.00		0

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31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	
	Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	
Total		30	\$3,520,700.28	100%	0	\$0.00		0	
31414RJ71	PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0	
Total		18	\$2,915,128.94	100%	0	\$0.00		0	
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	
Total		39	\$5,443,671.00	100%	0	\$0.00		0	
31414RJ97	PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0	
	Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0	
Total		13	\$2,344,664.65	100%	0	\$0.00		0	
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	
Total		5	\$1,483,597.87	100%	0	\$0.00		0	
31414RJC0	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	
Total		9	\$1,747,915.78	100%	0	\$0.00		0	
31414RJD8	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	1	\$324,034.51	NA	0	
Total		9	\$1,893,089.49	100%	1	\$324,034.51		0	
31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,392,116.24	72.69%	2	\$317,159.13	NA	1	\$84
Total		24	\$3,290,665.28	100%	2	\$317,159.13		1	\$84
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	1	\$250,666.79	NA	0	
	Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	
Total		21	\$5,641,932.94	100%	1	\$250,666.79		0	
31414RKC8		18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	
Total			60	\$9,105,502.00	100%	0	\$0.00		0	
		PHH MORTGAGE CORPORATION								
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	
		Unavailable	54	\$12,318,576.73	68.28%	1	\$222,268.19	NA	1	\$222
Total			80	\$18,042,486.75	100%	1	\$222,268.19		1	\$222
		PHH MORTGAGE CORPORATION								
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	
Total			108	\$31,308,668.04	100%	0	\$0.00		0	
		PHH MORTGAGE CORPORATION								
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	
		Unavailable	228	\$63,667,077.60	76.79%	1	\$345,206.61	NA	0	
Total			293	\$82,908,770.03	100%	1	\$345,206.61		0	
		WACHOVIA MORTGAGE CORPORATION								
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	
Total			62	\$4,187,185.00	100%	0	\$0.00		0	
		WACHOVIA MORTGAGE CORPORATION								
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	
		Unavailable	7	\$695,506.00	12.57%	1	\$100,275.84	NA	0	
Total			56	\$5,533,101.54	100%	1	\$100,275.84		0	
		WACHOVIA MORTGAGE CORPORATION								
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	1	\$392,929.09	NA	0	
		Unavailable	76	\$19,369,519.15	11.62%	1	\$316,145.78	NA	0	
Total			708	\$166,669,108.91	100%	2	\$709,074.87		0	
		WACHOVIA MORTGAGE CORPORATION								
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	
Total			49	\$3,237,412.09	100%	0	\$0.00		0	
		WACHOVIA MORTGAGE CORPORATION								
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,670,286.82	35.05%	1	\$101,188.54	NA	1	\$101
Total			49	\$4,764,986.82	100%	1	\$101,188.54		1	\$101
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	
Total			70	\$9,341,085.32	100%	0	\$0.00		0	
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	1	\$164,572.65	NA	0	
		Unavailable	52	\$14,255,463.00	43.11%	2	\$413,169.72	NA	0	
Total			135	\$33,068,083.71	100%	3	\$577,742.37		0	
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	
Total			35	\$2,193,140.00	100%	0	\$0.00		0	
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	
Total			16	\$1,564,000.00	100%	0	\$0.00		0	
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	
Total			17	\$2,116,705.00	100%	0	\$0.00		0	
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	
Total			42	\$11,674,857.55	100%	0	\$0.00		0	
31414RNE1		WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	0	
		Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	0	
Total			15	\$3,457,332.00	100%	0	\$0.00		0	
31414RNF8		WACHOVIA MORTGAGE	13	\$3,894,506.86	100%	0	\$0.00	NA	0	

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		CORPORATION							
Total			13	\$3,894,506.86	100%	0	\$0.00	0	
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0
Total			27	\$2,387,642.74	100%	0	\$0.00	0	
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,215,400.00	100%	0	\$0.00	0	
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0
Total			16	\$1,318,690.39	100%	0	\$0.00	0	
31414RQ99		Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0
Total			15	\$1,189,951.82	100%	0	\$0.00	0	
31414RR23		Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0
Total			8	\$1,238,127.69	100%	0	\$0.00	0	
31414RR31		Unavailable	18	\$1,949,240.00	100%	1	\$70,707.12	NA	0
Total			18	\$1,949,240.00	100%	1	\$70,707.12	0	
31414RR49		Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0
Total			45	\$5,385,591.00	100%	0	\$0.00	0	
31414RR56		Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0
Total			51	\$6,610,320.39	100%	0	\$0.00	0	
31414RR64		Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0
Total			136	\$17,742,987.14	100%	0	\$0.00	0	
31414RR72		Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA	0
Total			175	\$23,206,846.29	100%	0	\$0.00	0	
31414RR80		Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0
Total			63	\$7,675,937.74	100%	0	\$0.00	0	
31414RR98		Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0
Total			31	\$3,340,389.69	100%	0	\$0.00	0	
31414RRA5		Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0
Total			18	\$1,488,640.95	100%	0	\$0.00	0	
31414RRB3		Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0
Total			20	\$1,465,719.50	100%	0	\$0.00	0	

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31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,434,700.00	100%	0	\$0.00		0
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0
Total		27	\$3,581,091.70	100%	0	\$0.00		0
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,825,550.00	100%	0	\$0.00		0
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0
Total		14	\$1,880,267.53	100%	0	\$0.00		0
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0
Total		18	\$2,337,939.64	100%	0	\$0.00		0
31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0	\$0.00	NA	0
Total		10	\$2,420,450.00	100%	0	\$0.00		0
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0
Total		147	\$37,956,433.49	100%	0	\$0.00		0
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0
Total		87	\$21,833,497.09	100%	0	\$0.00		0
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0
Total		39	\$10,395,369.98	100%	0	\$0.00		0
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0
Total		34	\$8,385,150.93	100%	0	\$0.00		0
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0
Total		23	\$4,345,957.24	100%	0	\$0.00		0
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0
Total		11	\$1,905,636.36	100%	0	\$0.00		0
31414RRS6	Unavailable	18	\$3,143,544.53	100%	0	\$0.00	NA	0
Total		18	\$3,143,544.53	100%	0	\$0.00		0
31414RRT4	Unavailable	14	\$3,227,349.36	100%	0	\$0.00	NA	0
Total		14	\$3,227,349.36	100%	0	\$0.00		0
31414RRU1	Unavailable	10	\$2,375,500.00	100%	0	\$0.00	NA	0
Total		10	\$2,375,500.00	100%	0	\$0.00		0

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31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	
Total		33	\$6,400,566.56	100%	0	\$0.00		0	
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	
Total		19	\$3,352,565.88	100%	0	\$0.00		0	
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0	
Total		13	\$2,296,804.06	100%	0	\$0.00		0	
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	
Total		13	\$2,141,168.49	100%	0	\$0.00		0	
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	
Total		11	\$1,636,172.70	100%	0	\$0.00		0	
31414RS22	Unavailable	36	\$9,110,429.75	100%	1	\$215,768.69	NA	0	
Total		36	\$9,110,429.75	100%	1	\$215,768.69		0	
31414RS30	Unavailable	7	\$1,905,384.00	100%	0	\$0.00	NA	0	
Total		7	\$1,905,384.00	100%	0	\$0.00		0	
31414RS48	Unavailable	9	\$2,104,783.03	100%	0	\$0.00	NA	0	
Total		9	\$2,104,783.03	100%	0	\$0.00		0	
31414RS55	Unavailable	22	\$5,816,249.99	100%	1	\$383,984.51	NA	1	\$383
Total		22	\$5,816,249.99	100%	1	\$383,984.51		1	\$383
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	
Total		10	\$2,492,307.02	100%	0	\$0.00		0	
31414RS71	Unavailable	3	\$1,147,866.42	100%	0	\$0.00	NA	0	
Total		3	\$1,147,866.42	100%	0	\$0.00		0	
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0	
Total		11	\$3,189,377.00	100%	0	\$0.00		0	
31414RS97	Unavailable	76	\$22,199,367.51	100%	1	\$497,395.60	NA	1	\$497
Total		76	\$22,199,367.51	100%	1	\$497,395.60		1	\$497
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	
Total		99	\$12,546,274.40	100%	0	\$0.00		0	
31414RSB2	Unavailable	65	\$7,703,451.22	100%	1	\$65,899.26	NA	0	
Total		65	\$7,703,451.22	100%	1	\$65,899.26		0	

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31414RSC0	Unavailable	28	\$3,089,426.56	100%	1	\$97,786.65	NA	1	\$97,786.65
Total		28	\$3,089,426.56	100%	1	\$97,786.65		1	\$97,786.65
31414RSD8	Unavailable	27	\$3,018,129.22	100%	1	\$140,995.05	NA	0	
Total		27	\$3,018,129.22	100%	1	\$140,995.05		0	
31414RSE6	Unavailable	9	\$1,471,531.11	100%	0	\$0.00	NA	0	
Total		9	\$1,471,531.11	100%	0	\$0.00		0	
31414RSF3	Unavailable	17	\$2,794,356.46	100%	0	\$0.00	NA	0	
Total		17	\$2,794,356.46	100%	0	\$0.00		0	
31414RSG1	Unavailable	55	\$8,753,910.99	100%	1	\$146,465.73	NA	0	
Total		55	\$8,753,910.99	100%	1	\$146,465.73		0	
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	
Total		95	\$15,596,002.16	100%	0	\$0.00		0	
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	1	\$175,315.43	NA	0	
Total		95	\$15,509,221.09	100%	1	\$175,315.43		0	
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	
Total		14	\$2,286,472.71	100%	0	\$0.00		0	
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0	
Total		21	\$3,451,187.29	100%	0	\$0.00		0	
31414RSM8	Unavailable	48	\$7,794,802.34	100%	2	\$297,775.17	NA	1	\$146,465.73
Total		48	\$7,794,802.34	100%	2	\$297,775.17		1	\$146,465.73
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	
Total		17	\$2,841,493.24	100%	0	\$0.00		0	
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	
Total		13	\$2,115,122.64	100%	0	\$0.00		0	
31414RSQ9	Unavailable	10	\$1,611,015.19	100%	0	\$0.00	NA	0	
Total		10	\$1,611,015.19	100%	0	\$0.00		0	
31414RSR7	Unavailable	26	\$3,278,712.73	100%	3	\$474,666.45	NA	1	\$151,111.11
Total		26	\$3,278,712.73	100%	3	\$474,666.45		1	\$151,111.11
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	
Total		15	\$1,740,112.35	100%	0	\$0.00		0	

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31414RST3		Unavailable	16	\$1,643,820.03	100%	1	\$109,093.43	NA	0	
Total			16	\$1,643,820.03	100%	1	\$109,093.43		0	
31414RSU0		Unavailable	12	\$3,559,293.66	100%	0	\$0.00	NA	0	
Total			12	\$3,559,293.66	100%	0	\$0.00		0	
31414RSV8		Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	
Total			12	\$3,804,224.84	100%	0	\$0.00		0	
31414RSW6		Unavailable	12	\$3,865,210.36	100%	1	\$402,201.90	NA	0	
Total			12	\$3,865,210.36	100%	1	\$402,201.90		0	
31414RSX4		Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0	
Total			13	\$3,473,999.00	100%	0	\$0.00		0	
31414RSY2		Unavailable	25	\$6,230,849.07	100%	0	\$0.00	NA	0	
Total			25	\$6,230,849.07	100%	0	\$0.00		0	
31414RSZ9		Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	0	
Total			37	\$9,907,521.16	100%	0	\$0.00		0	
31414RT21		Unavailable	27	\$4,999,504.06	100%	1	\$114,193.55	NA	0	
Total			27	\$4,999,504.06	100%	1	\$114,193.55		0	
31414RT39		Unavailable	19	\$3,999,583.22	100%	0	\$0.00	NA	0	
Total			19	\$3,999,583.22	100%	0	\$0.00		0	
31414RT47		Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0	
Total			55	\$10,430,917.65	100%	0	\$0.00		0	
31414RT54		Unavailable	19	\$3,032,841.87	100%	1	\$140,106.80	NA	0	
Total			19	\$3,032,841.87	100%	1	\$140,106.80		0	
31414RT62		Unavailable	42	\$4,650,863.10	100%	3	\$349,472.62	NA	2	\$166
Total			42	\$4,650,863.10	100%	3	\$349,472.62		2	\$166
31414RT70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,526,100.00	100%	0	\$0.00	NA	0	
Total			6	\$1,526,100.00	100%	0	\$0.00		0	
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,642,850.00	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			10	\$2,642,850.00	100%	0	\$0.00		0
31414RT96		WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	1	\$138,416.39	NA	0
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0
Total			34	\$3,930,563.00	100%	1	\$138,416.39		0
31414RTA3		Unavailable	147	\$41,243,579.85	100%	1	\$321,412.38	NA	0
Total			147	\$41,243,579.85	100%	1	\$321,412.38		0
31414RTB1		Unavailable	280	\$79,485,328.33	100%	2	\$553,232.89	NA	1 \$305
Total			280	\$79,485,328.33	100%	2	\$553,232.89		1 \$305
31414RTC9		Unavailable	536	\$150,370,282.30	100%	4	\$963,808.55	NA	1 \$274
Total			536	\$150,370,282.30	100%	4	\$963,808.55		1 \$274
31414RTD7		Unavailable	597	\$170,820,531.78	100%	1	\$467,756.11	NA	1 \$467
Total			597	\$170,820,531.78	100%	1	\$467,756.11		1 \$467
31414RTE5		Unavailable	75	\$18,827,498.03	100%	1	\$206,826.59	NA	0
Total			75	\$18,827,498.03	100%	1	\$206,826.59		0
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0
Total			58	\$14,197,771.21	100%	0	\$0.00		0
31414RTG0		Unavailable	217	\$59,024,358.35	100%	4	\$1,160,675.40	NA	0
Total			217	\$59,024,358.35	100%	4	\$1,160,675.40		0
31414RTH8		Unavailable	81	\$21,522,792.21	100%	1	\$264,848.51	NA	1 \$264
Total			81	\$21,522,792.21	100%	1	\$264,848.51		1 \$264
31414RTJ4		WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0
		Unavailable	33	\$8,831,712.94	98%	1	\$404,613.13	NA	1 \$404
Total			34	\$9,011,901.24	100%	1	\$404,613.13		1 \$404
31414RTK1		Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0
Total			18	\$4,333,028.89	100%	0	\$0.00		0
31414RTL9		Unavailable	11	\$2,851,332.55	100%	1	\$185,620.99	NA	0
Total			11	\$2,851,332.55	100%	1	\$185,620.99		0
31414RTM7		Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0
Total			13	\$1,817,465.35	100%	0	\$0.00		0

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31414RTN5	Unavailable	41	\$12,046,149.93	100%	0	\$0.00	NA	0
Total		41	\$12,046,149.93	100%	0	\$0.00		0
31414RTQ8	Unavailable	13	\$1,216,193.47	100%	1	\$97,042.34	NA	0
Total		13	\$1,216,193.47	100%	1	\$97,042.34		0
31414RTR6	Unavailable	18	\$3,988,269.26	100%	1	\$104,784.99	NA	0
Total		18	\$3,988,269.26	100%	1	\$104,784.99		0
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0
Total		13	\$1,456,097.64	100%	0	\$0.00		0
31414RTT2	Unavailable	7	\$1,455,484.89	100%	1	\$270,928.16	NA	0
Total		7	\$1,455,484.89	100%	1	\$270,928.16		0
31414RTU9	Unavailable	9	\$1,989,046.44	100%	1	\$214,473.86	NA	0
Total		9	\$1,989,046.44	100%	1	\$214,473.86		0
31414RTV7	Unavailable	12	\$3,293,198.47	100%	0	\$0.00	NA	0
Total		12	\$3,293,198.47	100%	0	\$0.00		0
31414RTW5	Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0
Total		30	\$6,798,979.25	100%	0	\$0.00		0
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0
Total		13	\$1,447,721.76	100%	0	\$0.00		0
31414RTY1	Unavailable	50	\$5,634,727.43	100%	0	\$0.00	NA	0
Total		50	\$5,634,727.43	100%	0	\$0.00		0
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	1	\$202,426.21	NA	0
Total		22	\$4,002,547.72	100%	1	\$202,426.21		0
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0
Total		42	\$2,891,420.38	100%	0	\$0.00		0
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0
Total		49	\$5,957,373.51	100%	0	\$0.00		0
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0

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		Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0
Total			8	\$1,108,633.00	100%	0	\$0.00		0
31414RU52		WELLS FARGO BANK, N.A.	8	\$948,185.17	63.75%	0	\$0.00	NA	0
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0
Total			12	\$1,487,385.17	100%	0	\$0.00		0
31414RU60		WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0
Total			7	\$1,086,862.39	100%	0	\$0.00		0
31414RU78		WELLS FARGO BANK, N.A.	21	\$5,135,164.96	78.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,550.00	21.26%	0	\$0.00	NA	0
Total			28	\$6,521,714.96	100%	0	\$0.00		0
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0
Total			236	\$63,129,529.60	100%	0	\$0.00		0
31414RU94		WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0
Total			63	\$16,446,295.80	100%	0	\$0.00		0
31414RUA1		WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0
Total			25	\$2,444,575.95	100%	0	\$0.00		0
31414RUB9		WELLS FARGO BANK, N.A.	3	\$762,759.46	42.89%	1	\$232,801.78	NA	0
		Unavailable	4	\$1,015,455.47	57.11%	0	\$0.00	NA	0
Total			7	\$1,778,214.93	100%	1	\$232,801.78		0
31414RUC7		WELLS FARGO BANK, N.A.	3	\$726,551.44	28.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,859,193.00	71.9%	0	\$0.00	NA	0
Total			10	\$2,585,744.44	100%	0	\$0.00		0
31414RUD5		WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0

Total			19	\$3,821,130.46	100%	0	\$0.00		0	
31414RUE3		WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	1	\$156,159.15	NA	0	
		Unavailable	55	\$13,052,631.86	69.4%	1	\$250,274.96	NA	1	\$250
Total			85	\$18,808,378.77	100%	2	\$406,434.11		1	\$250
31414RUF0		WELLS FARGO BANK, N.A.	23	\$4,816,896.41	43.71%	1	\$173,863.04	NA	0	
		Unavailable	27	\$6,202,005.85	56.29%	0	\$0.00	NA	0	
Total			50	\$11,018,902.26	100%	1	\$173,863.04		0	
31414RUG8		WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	3	\$386,593.54	NA	1	\$131
		Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	
Total			83	\$17,171,886.37	100%	3	\$386,593.54		1	\$131
31414RUH6		WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0	
		Unavailable	17	\$2,619,203.23	88.13%	1	\$178,640.64	NA	0	
Total			21	\$2,972,130.10	100%	1	\$178,640.64		0	
31414RUJ2		WELLS FARGO BANK, N.A.	1	\$145,883.25	11.13%	0	\$0.00	NA	0	
		Unavailable	6	\$1,164,336.17	88.87%	1	\$291,461.70	NA	0	
Total			7	\$1,310,219.42	100%	1	\$291,461.70		0	
31414RUL7		WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31%	1	\$153,374.10	NA	1	\$153
		Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	
Total			21	\$3,295,617.12	100%	1	\$153,374.10		1	\$153
31414RUM5		WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0	
Total			5	\$1,177,160.64	100%	0	\$0.00		0	
31414RUP8		WELLS FARGO BANK, N.A.	4	\$1,151,955.42	100%	0	\$0.00	NA	0	
Total			4	\$1,151,955.42	100%	0	\$0.00		0	
31414RUQ6		WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	1	\$319,500.00	NA	1	\$319
		Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0	
Total			13	\$3,581,330.03	100%	1	\$319,500.00		1	\$319
31414RUR4		WELLS FARGO	6	\$1,470,939.47	31.48%	0	\$0.00	NA	0	

		BANK, N.A.							
		Unavailable	13	\$3,201,513.95	68.52%	0	\$0.00	NA	0
Total			19	\$4,672,453.42	100%	0	\$0.00		0
31414RUS2		WELLS FARGO BANK, N.A.	3	\$729,390.00	28.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,826,510.74	71.46%	0	\$0.00	NA	0
Total			12	\$2,555,900.74	100%	0	\$0.00		0
31414RUU7		WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	0
		Unavailable	17	\$3,857,583.21	88.79%	0	\$0.00	NA	0
Total			19	\$4,344,680.64	100%	0	\$0.00		0
31414RUV5		WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0
Total			13	\$3,002,182.32	100%	0	\$0.00		0
31414RUW3		WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0
Total			37	\$3,251,320.02	100%	0	\$0.00		0
31414RUX1		WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0
		Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0
Total			19	\$1,562,036.00	100%	0	\$0.00		0
31414RUY9		WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0
		Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0
Total			21	\$1,610,377.00	100%	0	\$0.00		0
31414RUZ6		WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0
		Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0
Total			24	\$1,879,602.54	100%	0	\$0.00		0
31414RV28		WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0
		Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0
Total			75	\$28,215,494.54	100%	0	\$0.00		0
31414RV36		WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0

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		Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0
Total			92	\$33,302,613.56	100%	0	\$0.00		0
31414RV44		WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	1	\$189,671.49	NA	0
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0
Total			39	\$14,084,039.19	100%	1	\$189,671.49		0
31414RV51		WELLS FARGO BANK, N.A.	6	\$2,109,529.83	50.9%	1	\$530,099.72	NA	0
		Unavailable	5	\$2,034,777.87	49.1%	0	\$0.00	NA	0
Total			11	\$4,144,307.70	100%	1	\$530,099.72		0
31414RV69		WELLS FARGO BANK, N.A.	11	\$3,106,480.00	63.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,759,400.00	36.16%	0	\$0.00	NA	0
Total			17	\$4,865,880.00	100%	0	\$0.00		0
31414RV77		WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0
Total			12	\$3,504,655.00	100%	0	\$0.00		0
31414RV85		WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	0
Total			41	\$10,424,828.00	100%	0	\$0.00		0
31414RV93		WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0
Total			26	\$7,131,494.29	100%	0	\$0.00		0
31414RVA0		WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0
Total			28	\$7,219,298.09	100%	0	\$0.00		0
31414RVB8		WELLS FARGO BANK, N.A.	14	\$2,716,311.80	56.03%	0	\$0.00	NA	0
		Unavailable	10	\$2,131,673.13	43.97%	0	\$0.00	NA	0
Total			24	\$4,847,984.93	100%	0	\$0.00		0
31414RVC6		WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0

Total			41	\$7,344,881.23	100%	0	\$0.00		0
31414RVD4		WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0
		Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0
Total			12	\$1,355,177.30	100%	0	\$0.00		0
31414RVE2		WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	1	\$105,336.90	NA	0
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0
Total			24	\$1,783,916.57	100%	1	\$105,336.90		0
31414RVF9		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,294,704.90	92.5%	0	\$0.00	NA	0
Total			6	\$1,399,704.90	100%	0	\$0.00		0
31414RVG7		WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0
Total			13	\$3,619,024.00	100%	0	\$0.00		0
31414RVH5		WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0
Total			21	\$4,132,967.88	100%	0	\$0.00		0
31414RVJ1		WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0
Total			47	\$5,763,341.55	100%	0	\$0.00		0
31414RVK8		WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0
Total			49	\$6,517,832.00	100%	0	\$0.00		0
31414RVL6		WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0
Total			288	\$37,805,342.36	100%	0	\$0.00		0
31414RVM4		WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	1	\$146,203.09	NA	0
		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0
Total			353	\$46,708,627.80	100%	1	\$146,203.09		0

31414RVN2	WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	2	\$245,887.62	NA	0
	Unavailable	43	\$5,623,047.93	22.59%	2	\$242,295.91	NA	0
Total		192	\$24,886,818.89	100%	4	\$488,183.53		0
31414RVP7	WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0
Total		55	\$7,180,744.60	100%	0	\$0.00		0
31414RVQ5	WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,250.53	47.86%	1	\$132,288.82	NA	0
Total		19	\$2,399,341.35	100%	1	\$132,288.82		0
31414RVR3	WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0
Total		25	\$4,027,610.00	100%	0	\$0.00		0
31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0
Total		30	\$4,962,844.00	100%	0	\$0.00		0
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0
Total		189	\$30,739,419.92	100%	0	\$0.00		0
31414RVU6	WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	1	\$146,282.17	NA	0
	Unavailable	37	\$6,057,125.17	16.44%	2	\$329,887.03	NA	0
Total		227	\$36,840,041.42	100%	3	\$476,169.20		0
31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	1	\$168,460.51	NA	0
	Unavailable	23	\$3,772,359.45	22.11%	1	\$156,410.39	NA	0
Total		105	\$17,062,366.65	100%	2	\$324,870.90		0
31414RVW2	WELLS FARGO BANK, N.A.	9	\$1,463,186.13	33.34%	1	\$156,066.50	NA	0
	Unavailable	18	\$2,925,273.72	66.66%	0	\$0.00	NA	0
Total		27	\$4,388,459.85	100%	1	\$156,066.50		0

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31414RVX0	WELLS FARGO BANK, N.A.	5	\$819,094.12	39.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,250,520.00	60.42%	0	\$0.00	NA	0
Total		13	\$2,069,614.12	100%	0	\$0.00		0
31414RVY8	WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0
Total		11	\$4,323,550.00	100%	0	\$0.00		0
31414RVZ5	WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0
Total		17	\$6,163,200.00	100%	0	\$0.00		0
31414RWA9	WELLS FARGO BANK, N.A.	12	\$3,021,952.99	79.03%	0	\$0.00	NA	0
	Unavailable	3	\$801,924.43	20.97%	0	\$0.00	NA	0
Total		15	\$3,823,877.42	100%	0	\$0.00		0
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0
Total		11	\$3,604,562.00	100%	0	\$0.00		0
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0
Total		28	\$6,753,168.00	100%	0	\$0.00		0
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	1	\$344,669.91	NA	0
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0
Total		216	\$60,963,919.75	100%	1	\$344,669.91		0
31414RWE1	WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	1	\$367,553.10	NA	0
	Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0
Total		231	\$71,749,870.77	100%	1	\$367,553.10		0
31414RWF8	WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	1	\$404,668.31	NA	0
	Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0
Total		293	\$90,009,064.90	100%	1	\$404,668.31		0
31414RWG6	WELLS FARGO	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	
Total			23	\$6,602,309.65	100%	0	\$0.00		0	
31414RWH4		WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74%	7	\$1,961,044.03	NA	2	\$633
		Unavailable	271	\$77,208,799.37	17.26%	1	\$372,808.77	NA	0	
Total			1,580	\$447,453,860.49	100%	8	\$2,333,852.80		2	\$633
31414RWJ0		WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	12	\$3,581,449.57	NA	4	\$1,200
		Unavailable	239	\$68,635,303.20	15.06%	5	\$1,453,627.39	NA	1	\$397
Total			1,611	\$455,610,240.67	100%	17	\$5,035,076.96		5	\$1,597
31414RWK7		WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0	
		Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0	
Total			96	\$24,007,352.70	100%	0	\$0.00		0	
31414RWL5		WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	7	\$1,916,378.47	NA	1	\$304
		Unavailable	217	\$63,661,406.88	32.56%	10	\$3,455,837.52	NA	4	\$1,283
Total			706	\$195,493,674.98	100%	17	\$5,372,215.99		5	\$1,588
31414RWM3		WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	7	\$1,860,881.10	NA	0	
		Unavailable	105	\$32,036,253.03	28.12%	2	\$548,828.95	NA	0	
Total			409	\$113,939,924.23	100%	9	\$2,409,710.05		0	
31414RWN1		WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NA	0	
		Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0	
Total			28	\$5,467,294.97	100%	0	\$0.00		0	
31414RWP6		WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	1	\$223,548.65	NA	1	\$223
		Unavailable	80	\$25,332,202.97	66.4%	9	\$2,666,095.88	NA	3	\$1,005
Total			128	\$38,150,310.74	100%	10	\$2,889,644.53		4	\$1,228
31414RWQ4		WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	1	\$217,345.41	NA	0	
		Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	
Total			10	\$1,678,022.24	100%	1	\$217,345.41		0	
31414RWR2		WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	

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		Unavailable	22	\$5,883,089.39	62.19%	2	\$451,912.76	NA	1	\$182
Total			35	\$9,459,677.31	100%	2	\$451,912.76		1	\$182
31414RWY7		U.S. BANK N.A.	27	\$3,387,368.53	100%	2	\$269,258.23	NA	0	
Total			27	\$3,387,368.53	100%	2	\$269,258.23		0	
31414RYE9		WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	
		Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	
Total			90	\$24,927,716.19	100%	0	\$0.00		0	
31414RYG4		WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	
		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	
Total			73	\$21,017,250.26	100%	0	\$0.00		0	
31414RYH2		WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	
		Unavailable	63	\$19,783,827.20	78.64%	1	\$439,384.81	NA	0	
Total			81	\$25,156,463.07	100%	1	\$439,384.81		0	
31414RYJ8		WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	1	\$273,000.00	NA	0	
		Unavailable	62	\$17,905,496.20	82.42%	1	\$318,000.00	NA	0	
Total			76	\$21,723,791.24	100%	2	\$591,000.00		0	
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	
Total			5	\$1,156,750.00	100%	0	\$0.00		0	
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	
Total			21	\$6,061,726.36	100%	0	\$0.00		0	
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	
Total			99	\$29,268,700.00	100%	0	\$0.00		0	
31414SB51		Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0	
Total			20	\$5,068,977.86	100%	0	\$0.00		0	
31414SB69		Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0	
Total			6	\$1,484,500.00	100%	0	\$0.00		0	
31414SB77		Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0	
Total			11	\$2,643,050.00	100%	0	\$0.00		0	
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	
Total			5	\$1,098,350.00	100%	0	\$0.00		0	

31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0
Total			40	\$7,750,119.32	100%	0	\$0.00		0
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0
Total			87	\$15,849,896.46	100%	0	\$0.00		0
31414SBJ1		NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0
Total			37	\$7,259,146.60	100%	0	\$0.00		0
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0
Total			13	\$2,087,714.45	100%	0	\$0.00		0
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0
Total			15	\$1,197,942.41	100%	0	\$0.00		0
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0
Total			38	\$5,950,268.82	100%	0	\$0.00		0
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0
Total			57	\$7,259,519.78	100%	0	\$0.00		0
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0
Total			74	\$8,998,104.12	100%	0	\$0.00		0
31414SBT9		NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0
Total			29	\$2,792,699.64	100%	0	\$0.00		0
31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0
Total			31	\$2,090,448.51	100%	0	\$0.00		0
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0
Total			12	\$803,613.87	100%	0	\$0.00		0
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0

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Total			4	\$711,513.37	100%	0	\$0.00		0
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0
Total			12	\$1,952,433.11	100%	0	\$0.00		0
31414SBY8		NEW YORK COMMUNITY BANK	4	\$572,427.38	100%	0	\$0.00	NA	0
Total			4	\$572,427.38	100%	0	\$0.00		0
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0
Total			32	\$5,222,871.99	100%	0	\$0.00		0
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0
Total			14	\$2,573,324.83	100%	0	\$0.00		0
31414SCB7		UNITED WESTERN BANK	3	\$964,742.21	100%	0	\$0.00	NA	0
Total			3	\$964,742.21	100%	0	\$0.00		0
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0
Total			8	\$1,784,750.27	100%	0	\$0.00		0
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0
Total			4	\$1,310,760.35	100%	0	\$0.00		0
31414SCE1		UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0
Total			2	\$751,296.05	100%	0	\$0.00		0
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0
Total			33	\$3,345,704.58	100%	0	\$0.00		0
31414SCG6		UNITED WESTERN BANK	2	\$619,765.69	100%	0	\$0.00	NA	0
Total			2	\$619,765.69	100%	0	\$0.00		0
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0
Total			17	\$4,585,641.23	100%	0	\$0.00		0
31414SCK7			35	\$1,134,005.13	100%	0	\$0.00	NA	0

		UNITED WESTERN BANK								
Total			35	\$1,134,005.13	100%	0	\$0.00		0	
31414SCN1		Unavailable	24	\$6,901,900.67	100%	0	\$0.00	NA	0	
Total			24	\$6,901,900.67	100%	0	\$0.00		0	
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	2	\$511,909.79	NA	0	
Total			71	\$19,339,972.71	100%	2	\$511,909.79		0	
31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	1	\$274,453.71	NA	1	\$274
		Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	
Total			1,062	\$284,076,101.07	100%	1	\$274,453.71		1	\$274
31371NT54		CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	6	\$1,702,322.19	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	1	\$401,920.65	NA	0	
		HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	
		Unavailable	880	\$245,049,263.64	82.33%	19	\$5,613,881.84	NA	2	\$511
Total			1,081	\$297,654,626.44	100%	26	\$7,718,124.68		2	\$511
31371NT88		BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	5	\$1,291,273.72	NA	1	\$315
		CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	
		Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	
Total			121	\$27,299,263.23	100%	5	\$1,291,273.72		1	\$315
31371NT96		BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	1	\$155,273.96	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	1	\$137,391.69	NA	0	
		WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0	
		Unavailable	36	\$8,418,843.80	37.17%	3	\$901,534.00	NA	0	
Total			109	\$22,653,151.97	100%	5	\$1,194,199.65		0	
31371NTR6		1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	
			10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	1	\$167,919.35	NA	0	
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	4	\$1,304,533.21	NA	1	\$222
	Unavailable	1,138	\$285,721,891.89	34.05%	7	\$2,233,753.92	NA	0	
Total		3,141	\$838,755,173.86	100%	12	\$3,706,206.48		1	\$222
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	1	\$123,460.83	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	8	\$2,552,567.88	NA	0
	Unavailable	1,326	\$329,291,002.13	32.13%	17	\$4,865,824.83	NA	8
Total		4,020	\$1,025,410,155.85	100%	26	\$7,541,853.54		8
								\$2,475

31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0
		6	\$708,408.44	0.8%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	
	Unavailable	310	\$51,751,803.22	58.17%	11	\$2,266,783.79	NA	1	\$179
Total		532	\$89,004,894.55	100%	11	\$2,266,783.79		1	\$179
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	1	\$184,344.41	NA	0	
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	1	\$329,807.91	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	
		10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	
	Unavailable	1,727	\$354,871,743.94	54.54%	1	\$228,218.63	NA	1	\$228
Total		3,347	\$650,774,410.62	100%	3	\$742,370.95		1	\$228
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	2	\$338,875.91	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	
		14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0
Total		1,421	\$226,427,011.94	100%	2	\$338,875.91		0
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0
Total		583	\$109,460,558.65	100%	0	\$0.00		0
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0
Total		279	\$40,413,237.95	100%	0	\$0.00		0
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0
		4	\$253,600.00	2.16%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	0
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0
Total		101	\$11,730,467.80	100%	0	\$0.00		0
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	1	\$249,428.98	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0
		4	\$1,177,483.02	12.08%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	16	\$4,450,573.49	45.64%	2	\$713,180.70	NA	0	
Total			46	\$9,750,716.95	100%	3	\$962,609.68		0	
31371NUB9		BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	
		Unavailable	11	\$2,211,332.39	67.18%	1	\$299,088.83	NA	1	\$299
Total			18	\$3,291,754.03	100%	1	\$299,088.83		1	\$299
31371NUC7		CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	1	\$142,564.35	NA	0	
		GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	
		Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	
Total			570	\$127,192,236.20	100%	1	\$142,564.35		0	
31371NUD5		CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	
			17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0
Total			240	\$65,825,930.00	100%	0	\$0.00		0
31371NUE3		COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	1	\$198,900.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0
		Unavailable	397	\$106,203,885.96	85.79%	14	\$4,520,269.25	NA	0
Total			472	\$123,804,638.10	100%	15	\$4,719,169.25		0
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0
		Unavailable	150	\$36,913,740.21	87.87%	4	\$1,055,800.17	NA	0
Total			172	\$42,013,120.21	100%	4	\$1,055,800.17		0
31371NUG8		EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0

Total			14	\$3,133,469.97	100%	0	\$0.00		0
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	1	\$405,414.15	NA	0	
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	
Total		207	\$26,582,828.81	100%	1	\$405,414.15		0	
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	
Total		56	\$6,579,385.39	100%	0	\$0.00		0	
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	
		279	\$41,245,479.69	30.98%	17	\$2,652,857.15	NA	3	
								\$622	

	COUNTRYWIDE BANK, FSB								
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	
	Unavailable	541	\$90,833,656.15	68.23%	15	\$2,862,746.56	NA	0	
Total		831	\$133,123,461.71	100%	32	\$5,515,603.71		3	\$622
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	1	\$205,346.59	NA	0	
	Unavailable	62	\$9,247,920.80	62.04%	1	\$306,066.23	NA	0	
Total		99	\$14,905,504.18	100%	2	\$511,412.82		0	
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	
		352	\$43,211,703.31	17.86%	1	\$35,936.90	NA	0	

	COUNTRYWIDE BANK, FSB							
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0
Total		1,637	\$241,880,510.62	100%	1	\$35,936.90		0
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0
		18	\$1,787,263.46	3.48%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0
Total		471	\$51,384,426.30	100%	0	\$0.00		0
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	1	\$36,612.24	NA	0
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0
	Unavailable	95	\$12,559,553.64	66.67%	1	\$83,241.36	NA	0
Total		146	\$18,839,002.24	100%	2	\$119,853.60		0
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0
Total		73	\$5,330,792.86	100%	0	\$0.00		0
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0
Total		208	\$35,215,462.23	100%	0	\$0.00		0

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31371NUS2		CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0	
		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	
Total			81	\$7,711,145.19	100%	0	\$0.00		0	
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	
		Unavailable	15	\$3,119,175.88	42.93%	1	\$194,791.26	NA	0	
Total			34	\$7,263,626.78	100%	1	\$194,791.26		0	
31371NUU7		Unavailable	4	\$1,329,475.00	100%	0	\$0.00	NA	0	
Total			4	\$1,329,475.00	100%	0	\$0.00		0	
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	1	\$199,933.87	NA	1	\$199
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	
Total			5	\$1,002,411.33	100%	1	\$199,933.87		1	\$199

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31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0
	Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0
Total		4	\$884,279.28	100%	0	\$0.00		0
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	1	\$142,960.99	NA	0
	Unavailable	4	\$543,091.94	50.93%	1	\$80,741.95	NA	0
Total		7	\$1,066,291.94	100%	2	\$223,702.94		0
31371PPG9	Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0
Total		5	\$1,156,426.36	100%	0	\$0.00		0
31371PPH7	Unavailable	2	\$363,876.64	100%	0	\$0.00	NA	0
Total		2	\$363,876.64	100%	0	\$0.00		0
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0
	Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0
Total		2	\$225,650.70	100%	0	\$0.00		0
31371PPQ7	Unavailable	4	\$445,699.52	100%	0	\$0.00	NA	0
Total		4	\$445,699.52	100%	0	\$0.00		0
31371PPR5	CHASE HOME FINANCE, LLC	1	\$138,072.00	33.54%	0	\$0.00	NA	0
	Unavailable	2	\$273,562.62	66.46%	0	\$0.00	NA	0
Total		3	\$411,634.62	100%	0	\$0.00		0
31371PPS3	Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0
Total		7	\$864,158.91	100%	0	\$0.00		0
31371PPU8	Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0
Total		3	\$409,713.62	100%	0	\$0.00		0
31403D4C0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,002,000.00	100%	0	\$0.00		0
31403D4D8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0
Total		14	\$3,003,500.00	100%	0	\$0.00		0
31406PJ83	RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0

Total			16	\$3,367,607.50	100%	0	\$0.00		0
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0
Total			70	\$16,996,148.46	100%	0	\$0.00		0
31410PKB8		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,996,661.29	100%	0	\$0.00	NA	0
Total			15	\$3,996,661.29	100%	0	\$0.00		0
31410PKC6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,097,750.00	100%	0	\$0.00	NA	0
Total			9	\$2,097,750.00	100%	0	\$0.00		0
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0
Total			50	\$6,080,608.81	100%	0	\$0.00		0
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0
Total			10	\$1,235,018.75	100%	0	\$0.00		0
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0
Total			11	\$1,133,300.99	100%	0	\$0.00		0
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0
Total			58	\$8,821,930.00	100%	0	\$0.00		0
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0
Total			58	\$9,004,725.06	100%	0	\$0.00		0
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0
Total			72	\$12,465,107.32	100%	0	\$0.00		0
31411JCM6			51	\$8,183,961.66	81.3%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0
Total			63	\$10,066,300.16	100%	0	\$0.00		0
31411JCN4		POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0
Total			97	\$14,901,313.63	100%	0	\$0.00		0
31411JCP9		POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0
Total			71	\$9,135,360.54	100%	0	\$0.00		0
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0
Total			6	\$1,009,151.67	100%	0	\$0.00		0
31411RWL8		STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0
Total			18	\$3,016,382.05	100%	0	\$0.00		0
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0
Total			16	\$3,291,812.91	100%	0	\$0.00		0
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0
Total			51	\$15,283,505.52	100%	0	\$0.00		0
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0
Total			28	\$8,056,386.00	100%	0	\$0.00		0
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0
Total			24	\$1,385,138.13	100%	0	\$0.00		0
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0
Total			12	\$1,157,758.14	100%	0	\$0.00		0

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31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0
Total			24	\$3,020,854.60	100%	0	\$0.00		0
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	2	\$663,462.20	NA	1
Total			35	\$8,280,756.72	100%	2	\$663,462.20		1
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0
Total			43	\$2,657,327.70	100%	0	\$0.00		0
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0
Total			19	\$1,787,059.49	100%	0	\$0.00		0
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0
Total			23	\$3,027,466.93	100%	0	\$0.00		0
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0
Total			35	\$8,679,660.75	100%	0	\$0.00		0
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0
Total			129	\$26,388,077.61	100%	0	\$0.00		0
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0
Total			37	\$9,963,990.65	100%	0	\$0.00		0
31412HPC7		REGIONS BANK	9	\$1,124,114.90	100%	0	\$0.00	NA	0
Total			9	\$1,124,114.90	100%	0	\$0.00		0
31412HVY2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,074,144.33	85.31%	1	\$58,393.07	NA	0
Total			21	\$1,259,155.81	100%	1	\$58,393.07		0
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0
		Unavailable	9	\$705,347.12	58.61%	1	\$63,160.33	NA	0
Total			15	\$1,203,489.87	100%	1	\$63,160.33		0
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0
			1	\$60,000.00	1.31%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.							
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$92,416.96	2.02%	0	\$0.00	NA	0

	ASSOCIATION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0
Total		50	\$4,848,295.00	100%	0	\$0.00		0
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$191,000.00	0.72%	0	\$0.00	NA	0

	UNION							
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0
Total		271	\$26,441,928.70	100%	0	\$0.00		0
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0
		1	\$116,000.00	0.02%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.							
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	1	\$200,583.24	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	1	\$311,825.92	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	3	\$549,811.59	0.09%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$132,000.00	0.02%	0	\$0.00	NA	0

COMPANY								
COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	1	\$189,575.86	NA	0	
CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	
DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	
	2	\$424,725.27	0.07%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0
		15	\$2,891,551.47	0.49%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	1	\$328,908.78	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	1	\$251,313.07	NA	1	\$251
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0	
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0	

	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	2	\$410,507.96	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST	4	\$797,359.94	0.13%	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	3	\$890,319.14	0.15%	0	\$0.00	NA	0

COUNTY								
SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	
THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	

	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	1	\$196,992.50	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0
		24	\$5,338,534.62	0.9%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	
	Unavailable	246	\$53,721,266.60	9.12%	1	\$273,757.47	NA	0	
Total		2,574	\$590,995,650.12	100%	9	\$2,163,464.80		1	\$251.
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	7	\$457,496.03	0.89%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL	12	\$703,336.08	1.37%	0	\$0.00	NA	0

MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$79,922.24	0.16%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0
		2	\$126,065.00	0.25%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	13	\$946,824.86	1.85%	0	\$0.00	NA	0

	SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0
	OLD FORT BANKING	1	\$64,000.00	0.13%	0	\$0.00	NA	0

COMPANY								
OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0	
PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0	
S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$38,960.24	0.08%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0
		2	\$156,628.12	0.31%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0
Total		786	\$51,250,966.00	100%	0	\$0.00		0
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0

	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$502,489.50	0.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0
		4	\$399,996.62	0.56%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0

	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0
		2	\$194,000.00	0.27%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0
Total		737	\$71,708,925.00	100%	0	\$0.00		0
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0
Total		187	\$33,530,267.22	100%	0	\$0.00		0
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	1	\$309,852.29	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0
FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0
KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%	0	\$0.00	NA	0
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0

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	UNION								
	Unavailable	69	\$16,292,051.36	30.79%	1	\$256,292.12	NA	0	
Total		230	\$52,910,885.36	100%	2	\$566,144.41		0	
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$122,874.60	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0
BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0

	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0
		61	\$7,958,659.56	4.89%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	1	\$137,588.42	NA	0
		2	\$257,408.01	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0
		3	\$387,710.66	0.24%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0
		1	\$128,169.19	0.08%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB							
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,865.60	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0
	METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$119,500.00	0.07%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0
	SUBURBAN	1	\$122,500.00	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	1	\$113,584.01	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0
		1	\$124,872.56	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0
Total		1,262	\$162,892,117.00	100%	2	\$251,172.43		0
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	1	\$283,767.89	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0
AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0
ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0
AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK,	2	\$476,793.00	0.05%	0	\$0.00	NA	0

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	

	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	64	\$17,916,132.34	2.02%	1	\$303,144.72	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	1	\$345,896.79	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0
		1	\$315,677.82	0.04%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	1	\$240,626.72	NA	0
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	1	\$329,783.25	NA	0
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	1	\$372,861.65	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	1	\$301,963.34	NA	0
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0
		10	\$2,602,796.56	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0
		1	\$329,663.54	0.04%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB							
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0

	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0
		1	\$244,000.00	0.03%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0
		1	\$280,000.00	0.03%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	1	\$193,527.54	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0
		5	\$1,238,847.97	0.14%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$180,832.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0

	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0
Total		3,579	\$890,167,642.00	100%	9	\$2,552,403.90		0
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0
Total		37	\$4,581,922.82	100%	0	\$0.00		0

31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0
Total		39	\$7,360,748.02	100%	0	\$0.00		0
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0
PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	7	\$813,786.97	8.27%	0	\$0.00	NA	0

	UNION							
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0
Total		79	\$9,984,396.00	100%	0	\$0.00		0
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0
	Unavailable	27	\$2,587,818.28	69.45%	1	\$79,313.60	NA	0
Total		40	\$3,673,142.00	100%	1	\$79,313.60		0
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0
Total		15	\$3,175,060.87	100%	0	\$0.00		0
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	1	\$287,527.19	NA	0
	NATIONAL CITY MORTGAGE	1	\$257,391.12	4.06%	0	\$0.00	NA	0

	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,864,886.63	45.22%	1	\$281,796.62	NA	0	
Total		20	\$6,335,346.21	100%	2	\$569,323.81		0	
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	
Total		33	\$2,157,474.68	100%	0	\$0.00		0	
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	
	Unavailable	22	\$2,150,080.81	62.78%	1	\$94,701.32	NA	0	
Total		35	\$3,424,545.10	100%	1	\$94,701.32		0	
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	
	Unavailable	2	\$293,108.18	5.01%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0
		Unavailable	32	\$4,160,115.61	71.08%	1	\$133,092.69	NA	0
Total			45	\$5,852,194.57	100%	1	\$133,092.69		0
31412MJK5		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0
		GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	1	\$157,589.46	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0
Total			20	\$5,078,229.09	100%	1	\$157,589.46		0
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	1	\$187,947.81	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0

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		Unavailable	53	\$11,499,649.85	51.28%	2	\$342,891.87	NA	0	
Total			100	\$22,431,460.26	100%	3	\$530,839.68		0	
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	
		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	
Total			83	\$7,779,174.75	100%	0	\$0.00		0	
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	2	\$105,745.87	NA	1	\$80
		WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	
		Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	
Total			46	\$4,236,064.39	100%	2	\$105,745.87		1	\$80
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	
		GMAC BANK	1	\$332,500.00	1.61%	1	\$326,131.80	NA	0	
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	2	\$369,505.51	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	
		Unavailable	22	\$4,922,138.60	23.86%	2	\$551,327.59	NA	0	

Total			86	\$20,630,173.44	100%	5	\$1,246,964.90		0
31412MJQ2		FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	2	\$200,860.11	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0
Total			107	\$9,761,278.59	100%	2	\$200,860.11		0
31412MJR0		FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	1	\$162,541.08	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0
Total			50	\$11,104,426.88	100%	1	\$162,541.08		0
31412MJS8		ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0
		Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0
Total			37	\$8,269,482.76	100%	0	\$0.00		0
31412MJT6		ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	1	\$218,062.55	NA	0
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0
Total		118	\$14,557,323.49	100%	1	\$218,062.55		0
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0
Total		36	\$4,085,926.08	100%	0	\$0.00		0
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0
Total		34	\$9,293,417.26	100%	0	\$0.00		0
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0
Total		160	\$41,899,964.74	100%	0	\$0.00		0
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0
		1	\$185,150.00	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0

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	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0
Total		213	\$58,506,868.03	100%	0	\$0.00		0
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0
Total		86	\$13,172,717.14	100%	0	\$0.00		0
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0
		1	\$34,962.58	0.28%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$63,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$44,445.53	0.35%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0
Total		186	\$12,572,173.99	100%	0	\$0.00		0
31412MK23		17	\$2,903,286.38	87.08%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO							
		Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0
Total			19	\$3,334,097.37	100%	0	\$0.00		0
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	1	\$270,978.69	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	
	Unavailable	117	\$31,148,087.48	64.51%	4	\$1,138,208.14	NA	2	\$697
Total		184	\$48,290,153.98	100%	5	\$1,409,186.83		2	\$697
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$302,474.64	1.29%	0	\$0.00	NA	0	

	BANK								
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	
	Unavailable	215	\$19,700,480.14	84.28%	9	\$991,974.22	NA	1	\$115
Total		255	\$23,373,154.09	100%	9	\$991,974.22		1	\$115
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	
Total		50	\$3,953,909.37	100%	0	\$0.00		0	
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	
	Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0	
Total		53	\$8,568,710.84	100%	0	\$0.00		0	
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	

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Total			11	\$2,932,496.54	100%	0	\$0.00		0	
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	1	\$180,988.20	NA	1	\$180
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	
		Unavailable	99	\$26,208,621.71	83.31%	4	\$944,542.36	NA	0	
Total			117	\$31,456,263.92	100%	5	\$1,125,530.56		1	\$180
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
		ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	
		AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	
		ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0

	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
		2	\$244,134.00	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0

	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0
		1	\$156,500.00	0.07%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0
		1	\$215,538.89	0.1%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0

LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0
		3	\$504,562.00	0.22%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0
		1	\$150,291.50	0.07%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
		7	\$431,350.37	1.1%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0
		1	\$38,950.00	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL	7	\$461,108.46	1.18%	0	\$0.00	NA	0

	CREDIT UNION							
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0
Total		621	\$39,292,609.00	100%	0	\$0.00		0
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0
		8	\$765,531.24	2.08%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$104,644.09	0.28%	0	\$0.00	NA	0

ASSOCIATION								
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	1	\$100,051.90	NA	0	
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0
REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0
STATE BANK OF	1	\$94,400.00	0.26%	0	\$0.00	NA	0

	LINCOLN							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0
Total		382	\$36,774,439.66	100%	1	\$100,051.90		0
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,561.99	27.25%	1	\$286,689.57	NA	1
Total		39	\$6,182,486.96	100%	1	\$286,689.57		\$286
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL	1	\$84,482.39	0.55%	0	\$0.00	NA	0

	CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0
	Unavailable	60	\$3,724,225.66	24.13%	1	\$54,661.05	NA	0
Total		261	\$15,446,764.07	100%	1	\$54,661.05		0
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	1	\$145,722.89	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$859,994.19	7.68%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	1	\$126,020.09	NA	0	
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,426,641.25	39.54%	1	\$133,081.08	NA	1	\$133
Total		95	\$11,192,694.60	100%	3	\$404,824.06		1	\$133
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	
		1	\$92,048.78	1.03%	0	\$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	1	\$93,980.70	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0
		1	\$96,000.00	1.08%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	
Total		93	\$8,909,646.17	100%	1	\$93,980.70		0	
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	1	\$120,458.67	NA	1	\$120
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	1	\$128,479.18	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0
FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0
FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0
THE NATIONAL	1	\$136,390.84	0.84%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	
Total		128	\$16,275,758.86	100%	2	\$248,937.85		1	\$120
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	
		1	\$110,599.92	0.14%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	1	\$114,719.73	NA	1	\$114
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	1	\$143,561.68	NA	0	
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	1	\$125,788.16	NA	1	\$125
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$122,575.00	0.16%	0	\$0.00	NA	0	

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0

MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	1	\$138,913.05	NA	1 \$138
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	
	Unavailable	97	\$12,506,270.33	15.82%	1	\$121,863.91	NA	0	
Total		617	\$79,076,014.71	100%	5	\$644,846.53		3	\$379
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	
Total		31	\$6,122,154.11	100%	0	\$0.00		0	
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0
CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	1	\$148,171.19	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	1	\$237,009.11	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$360,175.31	NA	0
	1	\$250,000.00	0.35%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$174,841.80	0.24%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	1	\$391,962.98	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0
Total		314	\$72,072,462.02	100%	4	\$1,137,318.59		0
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0
		1	\$384,634.69	1.86%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0
	Unavailable	14	\$5,119,062.25	24.74%	1	\$344,231.05	NA	0
Total		69	\$20,685,106.69	100%	2	\$854,659.60		0
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$744,299.89	3.51%	0	\$0.00	NA	0

	CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	2	\$632,617.21	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0
Total		90	\$21,210,785.95	100%	2	\$632,617.21		0
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	1	\$271,699.14	NA	1	\$271,699.14
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	
Total		72	\$15,079,187.14	100%	1	\$271,699.14		1	\$271,699.14
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	
		6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	1	\$387,125.64	NA	1	\$387
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	2	\$387,348.42	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	1	\$391,824.16	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0

	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	1	\$150,237.99	NA	0
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0
		1	\$335,405.46	0.15%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	1	\$176,989.58	NA	1 \$176
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	1	\$336,784.54	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0
Total		964	\$231,373,930.00	100%	7	\$1,830,310.33		2 \$564
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	1	\$221,126.81	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	1	\$365,246.87	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	1	\$247,005.69	NA	0
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0
Total		96	\$21,529,725.00	100%	3	\$833,379.37		0
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$151,874.67	1.66%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	
Total		28	\$9,152,710.22	100%	0	\$0.00		0	
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0
FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0
UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES	1	\$154,869.78	1.06%	0	\$0.00	NA	0

	CREDIT UNION							
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	2	\$308,744.60	NA	0
Total		92	\$14,761,535.00	100%	2	\$308,744.60		0
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0
Total		26	\$3,929,746.29	100%	0	\$0.00		0
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS	1	\$208,400.00	0.3%	0	\$0.00	NA	0

	BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	1	\$206,995.71	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	3	\$807,196.39	NA	2 \$591
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0
FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0
GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	1	\$263,542.04	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$277,272.54	0.4%	0	\$0.00	NA	0

	CORPORATION								
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	
	Unavailable	70	\$18,885,815.98	27.06%	3	\$1,000,177.78	NA	1	\$315
Total		269	\$69,284,855.00	100%	8	\$2,277,911.92		3	\$906
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	1	\$73,178.32	NA	0
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0
	Unavailable	85	\$8,577,188.69	58.9%	2	\$157,227.71	NA	0
Total		148	\$14,563,587.80	100%	3	\$230,406.03		0
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0
Total		98	\$8,791,209.46	100%	0	\$0.00		0
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0

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		Unavailable	41	\$6,603,461.34	69.84%	1	\$168,369.54	NA	1	\$168
Total			59	\$9,455,378.19	100%	1	\$168,369.54		1	\$168
31412MKY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$342,745.44	8.41%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	1	\$516,780.51	NA	0	
		Unavailable	7	\$1,955,419.45	47.99%	0	\$0.00	NA	0	
Total			12	\$4,075,181.22	100%	1	\$516,780.51		0	
31412MKZ0		FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	1	\$207,073.48	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	0	
		Unavailable	12	\$2,844,323.77	71.73%	0	\$0.00	NA	0	
Total			16	\$3,965,205.64	100%	1	\$207,073.48		0	
31412ML22		ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	
		GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0
Total		52	\$5,079,598.14	100%	0	\$0.00		0
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	1	\$142,303.74	NA	1
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0
Total		68	\$8,815,405.94	100%	1	\$142,303.74		1
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	1	\$219,720.85	NA	0
	Unavailable	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0

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		SA MORTGAGE SERVICES, LLC							
		Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0
Total			44	\$9,944,290.21	100%	1	\$219,720.85		0
31412ML55		ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0
		GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0
		Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0
Total			95	\$21,407,764.95	100%	0	\$0.00		0
31412ML63		ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0
		GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	1	\$381,846.17	NA	0
			1	\$208,020.82	0.35%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	1	\$228,250.13	NA	0	
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	1	\$268,217.71	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	1	\$301,373.90	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	
	Unavailable	85	\$20,709,533.68	33.42%	1	\$399,824.94	NA	0	
Total		240	\$60,246,773.00	100%	5	\$1,579,512.85		0	
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	
Total		351	\$67,630,802.00	100%	0	\$0.00		0	
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	1	\$43,982.70	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0
Total		85	\$5,356,653.84	100%	1	\$43,982.70		0
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0
Total		242	\$42,996,492.94	100%	0	\$0.00		0
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0

CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0
CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0
GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$121,971.70	0.96%	0	\$0.00	NA	0

	SERVICES							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0
	WESTCONSIN	5	\$465,943.86	3.65%	0	\$0.00	NA	0

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	CREDIT UNION							
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0
Total		94	\$12,764,899.00	100%	0	\$0.00		0
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$22,400.00	0.16%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0
		2	\$98,000.00	0.69%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0
		Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0
Total			230	\$14,284,354.03	100%	0	\$0.00		0
31412MLC0		BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0
		Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0
Total			20	\$2,488,252.85	100%	0	\$0.00		0
31412MLD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0
		ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0
GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	3	\$590,600.00	0.42%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0
		3	\$587,704.47	0.42%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	

	PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0
	REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$165,497.81	0.12%	0	\$0.00	NA	0

	UNION							
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0
Total		763	\$140,422,911.00	100%	0	\$0.00		0
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0
		1	\$97,164.74	0.46%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0
		1	\$73,017.32	0.34%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0

	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0
Total		293	\$21,456,766.00	100%	0	\$0.00		0
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$319,821.17	0.92%	0	\$0.00	NA	0

	THE							
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0
		3	\$425,914.62	1.23%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0
Total		183	\$35,902,201.00	100%	0	\$0.00		0
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0
Total		48	\$2,676,282.81	100%	0	\$0.00		0
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0
		1	\$217,013.23	3.21%	0	\$0.00	NA	0

	BANK OF AMERICA NA							
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0
	TEXAS DOW	4	\$698,821.20	10.33%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	
Total		46	\$6,766,122.39	100%	0	\$0.00		0	
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0
ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	5	\$823,483.50	2.65%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0
		1	\$202,032.00	0.65%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0
Total		192	\$31,070,771.17	100%	0	\$0.00		0
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0
		1	\$357,000.00	1.12%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0
FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0
Total		221	\$31,801,159.60	100%	0	\$0.00		0
31412MLLO	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0
Total		101	\$24,212,049.60	100%	0	\$0.00		0

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31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0
Total		32	\$7,080,613.01	100%	0	\$0.00		0
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0
Total		57	\$3,938,658.09	100%	0	\$0.00		0
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0
Total		73	\$7,207,808.95	100%	0	\$0.00		0

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31412MLQ9		NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0
Total			25	\$7,652,713.21	100%	0	\$0.00		0
31412MLR7		ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	1	\$464,466.58	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	1	\$218,465.42	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0
		GMAC BANK	11	\$3,247,878.23	0.98%	1	\$252,057.74	NA	0
		GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	2	\$390,953.11	NA	0
		SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0
		Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0
Total			1,353	\$330,468,468.00	100%	5	\$1,325,942.85		0
31412MLS5		ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	1	\$95,934.33	NA	0
			4	\$280,138.20	4.55%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC								
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	
Total		92	\$6,154,385.18	100%	1	\$95,934.33		0	
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	
Total		97	\$9,475,246.77	100%	0	\$0.00		0	
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	1	\$132,970.44	NA	1	\$132

	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	1	\$122,122.78	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	
Total		339	\$43,618,453.78	100%	2	\$255,093.22		1	\$132
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	1	\$374,459.47	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	
Total		84	\$19,157,241.64	100%	1	\$374,459.47		0	
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	
Total		33	\$9,345,419.67	100%	0	\$0.00		0	
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	

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		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0
Total			33	\$8,418,651.13	100%	0	\$0.00		0
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	1	\$321,619.54	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0
		GMAC BANK	11	\$3,496,891.13	1.12%	1	\$381,550.03	NA	0
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	2	\$419,526.96	NA	0
		PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	3	\$780,018.99	NA	0
		SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0
		Unavailable	228	\$66,263,923.26	21.06%	1	\$177,622.45	NA	0
Total			1,216	\$312,015,875.00	100%	8	\$2,080,337.97		0
31412MLZ9		ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	1	\$49,420.69	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0
	Unavailable	26	\$1,694,094.77	30%	1	\$73,309.52	NA	0
Total		90	\$5,647,925.24	100%	2	\$122,730.21		0
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0
		1	\$225,000.00	1.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0
Total		124	\$21,017,210.74	100%	0	\$0.00		0

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31412MMB1		CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	
		Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	
Total			23	\$3,344,981.30	100%	0	\$0.00		0	
31412SK20		Unavailable	66	\$20,567,034.47	100%	1	\$237,091.40	NA	0	
Total			66	\$20,567,034.47	100%	1	\$237,091.40		0	
31412SK38		Unavailable	113	\$35,310,982.00	100%	1	\$413,416.97	NA	1	\$413
Total			113	\$35,310,982.00	100%	1	\$413,416.97		1	\$413
31412SKW4		CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	
		Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	
Total			104	\$24,597,729.50	100%	0	\$0.00		0	
31412SKX2		CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	
		Unavailable	65	\$19,820,129.07	97.04%	1	\$451,061.96	NA	0	
Total			67	\$20,423,759.73	100%	1	\$451,061.96		0	
31412SKY0		Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	
Total			108	\$31,980,277.65	100%	0	\$0.00		0	
31412SKZ7		Unavailable	97	\$28,989,327.17	100%	3	\$958,916.43	NA	0	
Total			97	\$28,989,327.17	100%	3	\$958,916.43		0	
31412SN27		CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	
		Unavailable	78	\$7,713,637.94	74.21%	1	\$105,513.14	NA	0	
Total			105	\$10,394,999.69	100%	1	\$105,513.14		0	
31412SN35		CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	1	\$126,054.85	NA	0	
		Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	
Total			299	\$39,434,758.50	100%	1	\$126,054.85		0	
31412SN43		CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	

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		Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	
Total			66	\$4,433,312.83	100%	0	\$0.00		0	
31412SN50		CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	
		Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	
Total			37	\$3,685,775.05	100%	0	\$0.00		0	
31412SN68		CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	
		Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	
Total			38	\$4,505,970.97	100%	0	\$0.00		0	
31412SN76		CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	
		Unavailable	53	\$7,351,083.60	81.68%	1	\$131,111.95	NA	0	
Total			65	\$8,999,451.04	100%	1	\$131,111.95		0	
31412SN84		CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	
		Unavailable	155	\$39,882,696.69	97.8%	6	\$1,521,682.06	NA	2	\$439
Total			159	\$40,779,396.69	100%	6	\$1,521,682.06		2	\$439
31412SN92		CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	
		Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	
Total			21	\$5,442,207.33	100%	0	\$0.00		0	
31412SNZ4		CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	
		Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	
Total			28	\$2,061,835.98	100%	0	\$0.00		0	
31412SPA7		CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	
		Unavailable	18	\$5,819,602.19	68.39%	1	\$582,029.43	NA	0	
Total			27	\$8,508,911.28	100%	1	\$582,029.43		0	
31412SPB5		CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	
		Unavailable	345	\$95,983,183.08	86.12%	3	\$938,099.44	NA	1	\$183
Total			409	\$111,457,109.06	100%	3	\$938,099.44		1	\$183
31412SPC3		CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0	
		Unavailable	48	\$3,229,179.49	87.57%	1	\$74,574.78	NA	0	
Total			55	\$3,687,596.67	100%	1	\$74,574.78		0	
31412SPD1		CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0	
		Unavailable	63	\$6,189,110.13	92.46%	1	\$91,545.39	NA	0	
Total			68	\$6,693,572.22	100%	1	\$91,545.39		0	
31412SPE9		CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0	
		Unavailable	35	\$4,111,407.72	97.12%	1	\$132,284.11	NA	0	

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Total			36	\$4,233,474.93	100%	1	\$132,284.11		0
31412SPF6	CITIMORTGAGE, INC.		1	\$274,250.00	0.98%	0	\$0.00	NA	0
	Unavailable		108	\$27,847,999.48	99.02%	6	\$1,871,613.16	NA	0
Total			109	\$28,122,249.48	100%	6	\$1,871,613.16		0
31412SPG4	CITIMORTGAGE, INC.		1	\$229,668.57	4.57%	0	\$0.00	NA	0
	Unavailable		16	\$4,792,531.47	95.43%	0	\$0.00	NA	0
Total			17	\$5,022,200.04	100%	0	\$0.00		0
31412SPH2	CITIMORTGAGE, INC.		1	\$318,261.15	13.2%	0	\$0.00	NA	0
	Unavailable		9	\$2,093,699.07	86.8%	0	\$0.00	NA	0
Total			10	\$2,411,960.22	100%	0	\$0.00		0
31412SPJ8	CITIMORTGAGE, INC.		10	\$2,493,862.94	6.06%	0	\$0.00	NA	0
	Unavailable		150	\$38,668,266.64	93.94%	4	\$1,268,312.55	NA	1 \$274
Total			160	\$41,162,129.58	100%	4	\$1,268,312.55		1 \$274
31412SPK5	CITIMORTGAGE, INC.		4	\$909,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		33	\$10,413,302.00	91.97%	0	\$0.00	NA	0
Total			37	\$11,322,302.00	100%	0	\$0.00		0
31412SPL3	CITIMORTGAGE, INC.		84	\$19,036,367.05	15.69%	0	\$0.00	NA	0
	Unavailable		400	\$102,260,064.55	84.31%	3	\$590,868.30	NA	1 \$162
Total			484	\$121,296,431.60	100%	3	\$590,868.30		1 \$162
31412SPM1	CITIMORTGAGE, INC.		28	\$6,273,913.03	23.03%	0	\$0.00	NA	0
	Unavailable		89	\$20,968,285.79	76.97%	3	\$566,599.46	NA	0
Total			117	\$27,242,198.82	100%	3	\$566,599.46		0
31412SPN9	CITIMORTGAGE, INC.		2	\$347,000.00	3.27%	0	\$0.00	NA	0
	Unavailable		37	\$10,248,465.39	96.73%	0	\$0.00	NA	0
Total			39	\$10,595,465.39	100%	0	\$0.00		0
31412SPP4	Unavailable		4	\$1,094,450.00	100%	1	\$382,155.75	NA	0
Total			4	\$1,094,450.00	100%	1	\$382,155.75		0
31412SPR0	CITIMORTGAGE, INC.		5	\$1,259,059.94	9.76%	0	\$0.00	NA	0
	Unavailable		45	\$11,636,418.42	90.24%	0	\$0.00	NA	0
Total			50	\$12,895,478.36	100%	0	\$0.00		0
31412SPS8	CITIMORTGAGE, INC.		256	\$55,430,263.73	22.72%	1	\$313,972.43	NA	0
	Unavailable		735	\$188,578,707.31	77.28%	3	\$900,958.30	NA	0
Total			991	\$244,008,971.04	100%	4	\$1,214,930.73		0

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31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0
	Unavailable	192	\$46,442,969.78	73.22%	4	\$1,044,582.72	NA	0
Total		275	\$63,430,856.28	100%	4	\$1,044,582.72		0
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	1	\$246,585.01	NA	0
	Unavailable	782	\$203,589,068.87	88.24%	2	\$408,096.36	NA	1 \$153
Total		891	\$230,714,767.51	100%	3	\$654,681.37		1 \$153
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0
Total		213	\$50,637,674.65	100%	0	\$0.00		0
31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0
Total		214	\$49,354,325.28	100%	0	\$0.00		0
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0
Total		807	\$176,596,972.46	100%	0	\$0.00		0
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0
Total		889	\$189,632,087.80	100%	0	\$0.00		0
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0
Total		529	\$79,687,783.59	100%	0	\$0.00		0
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0
Total		106	\$14,001,248.23	100%	0	\$0.00		0
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0
Total		41	\$5,435,860.48	100%	0	\$0.00		0
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0
Total		22	\$1,457,676.46	100%	0	\$0.00		0
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0
Total		30	\$7,063,037.00	100%	0	\$0.00		0
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0

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		Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0
Total			208	\$43,602,401.38	100%	0	\$0.00		0
31412SRP2		Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,062,500.00	100%	0	\$0.00		0
31412SRQ0		CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0
		Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0
Total			277	\$60,524,306.73	100%	0	\$0.00		0
31412SRR8		CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0
Total			34	\$7,646,029.63	100%	0	\$0.00		0
31412SRS6		CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0
		Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0
Total			91	\$20,413,166.70	100%	0	\$0.00		0
31412SRT4		CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	1	\$148,247.48	NA	0
		Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0
Total			75	\$11,652,540.26	100%	1	\$148,247.48		0
31412SRU1		CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0
Total			18	\$2,140,386.79	100%	0	\$0.00		0
31412SRV9		CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0
		Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0
Total			41	\$8,757,927.00	100%	0	\$0.00		0
31412SRW7		CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0
		Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0
Total			318	\$67,323,541.78	100%	0	\$0.00		0
31412SRX5		CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0
		Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0
Total			57	\$8,887,049.74	100%	0	\$0.00		0
31412SRY3		CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,754,416.81	88.59%	1	\$91,876.32	NA	0
Total			18	\$1,980,366.81	100%	1	\$91,876.32		0
31412ST21		Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0
Total			57	\$17,264,450.81	100%	0	\$0.00		0

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31412ST39	Unavailable	111	\$31,390,115.64	100%	1	\$474,490.43	NA	0
Total		111	\$31,390,115.64	100%	1	\$474,490.43		0
31412ST47	Unavailable	83	\$23,820,231.05	100%	1	\$386,894.16	NA	0
Total		83	\$23,820,231.05	100%	1	\$386,894.16		0
31412ST54	Unavailable	79	\$24,021,380.00	100%	2	\$490,860.98	NA	1 \$390
Total		79	\$24,021,380.00	100%	2	\$490,860.98		1 \$390
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	43	\$10,832,478.38	98.16%	0	\$0.00	NA	0
Total		44	\$11,035,478.38	100%	0	\$0.00		0
31412STU9	Unavailable	77	\$4,727,249.72	100%	3	\$156,492.51	NA	0
Total		77	\$4,727,249.72	100%	3	\$156,492.51		0
31412STV7	CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,757,603.93	93.49%	1	\$100,075.47	NA	1 \$100
Total		30	\$2,949,519.92	100%	1	\$100,075.47		1 \$100
31412STW5	Unavailable	22	\$5,876,870.72	100%	1	\$200,251.14	NA	0
Total		22	\$5,876,870.72	100%	1	\$200,251.14		0
31412STX3	Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0
Total		10	\$1,186,368.58	100%	0	\$0.00		0
31412STY1	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0
Total		87	\$23,001,783.99	100%	0	\$0.00		0
31412STZ8	CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0
Total		76	\$21,531,815.50	100%	0	\$0.00		0
31412SX26	CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0
Total		23	\$3,647,407.38	100%	0	\$0.00		0
31412SX34	CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0
	Unavailable	446	\$127,285,068.16	86.18%	3	\$993,571.76	NA	0
Total		524	\$147,705,045.43	100%	3	\$993,571.76		0
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	1	\$343,382.96	NA	0
	Unavailable	561	\$157,531,829.66	89.85%	1	\$178,811.93	NA	0
Total		618	\$175,318,819.78	100%	2	\$522,194.89		0

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31412SX59	Unavailable	617	\$174,015,301.05	100%	3	\$903,879.31	NA	1	\$299
Total		617	\$174,015,301.05	100%	3	\$903,879.31		1	\$299
31412SX67	Unavailable	14	\$3,784,762.71	100%	0	\$0.00	NA	0	
Total		14	\$3,784,762.71	100%	0	\$0.00		0	
31412SX75	CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	
Total		302	\$76,928,438.83	100%	0	\$0.00		0	
31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	
	Unavailable	62	\$16,347,420.23	70.4%	3	\$878,096.22	NA	1	\$341
Total		99	\$23,220,913.04	100%	3	\$878,096.22		1	\$341
31412SX91	Unavailable	27	\$7,789,063.90	100%	1	\$245,565.84	NA	0	
Total		27	\$7,789,063.90	100%	1	\$245,565.84		0	
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	
Total		10	\$1,388,194.46	100%	0	\$0.00		0	
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	1	\$227,458.01	NA	0	
	Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0	
Total		44	\$12,785,244.82	100%	1	\$227,458.01		0	
31412SXY6	CITIMORTGAGE, INC.	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	
Total		195	\$51,155,544.81	100%	0	\$0.00		0	
31412SXZ3	CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	2	\$723,493.00	NA	0	
	Unavailable	484	\$138,614,817.00	80.54%	3	\$902,345.85	NA	0	
Total		614	\$172,097,092.20	100%	5	\$1,625,838.85		0	
31412SY25	CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	
	Unavailable	215	\$58,686,712.57	89.56%	1	\$231,387.08	NA	0	
Total		240	\$65,524,384.32	100%	1	\$231,387.08		0	
31412SY33	CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	1	\$152,987.21	NA	0	
	Unavailable	554	\$137,122,928.35	73.15%	1	\$154,006.06	NA	0	
Total		780	\$187,464,652.35	100%	2	\$306,993.27		0	
31412SY41	CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	1	\$273,121.17	NA	0	
	Unavailable	978	\$223,311,000.89	91.75%	20	\$4,586,615.75	NA	3	\$788
Total		1,083	\$243,377,697.40	100%	21	\$4,859,736.92		3	\$788

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31412SY58	CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	
	Unavailable	583	\$120,404,881.12	95.89%	18	\$4,363,154.65	NA	5	\$1,044
Total		612	\$125,559,494.79	100%	18	\$4,363,154.65		5	\$1,044
31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	
	Unavailable	382	\$64,763,898.63	99.27%	12	\$3,032,395.73	NA	3	\$590
Total		385	\$65,237,961.54	100%	12	\$3,032,395.73		3	\$590
31412SY74	Unavailable	149	\$21,784,571.95	100%	7	\$1,367,506.39	NA	3	\$656
Total		149	\$21,784,571.95	100%	7	\$1,367,506.39		3	\$656
31412SY82	CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	
	Unavailable	765	\$202,179,905.46	98.61%	4	\$1,146,421.34	NA	0	
Total		779	\$205,033,659.56	100%	4	\$1,146,421.34		0	
31412SY90	Unavailable	781	\$193,449,764.00	100%	3	\$644,771.44	NA	0	
Total		781	\$193,449,764.00	100%	3	\$644,771.44		0	
31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	
Total		72	\$18,122,820.30	100%	0	\$0.00		0	
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	
	Unavailable	664	\$170,196,989.27	84.16%	3	\$1,061,216.78	NA	1	\$259
Total		826	\$202,224,248.46	100%	3	\$1,061,216.78		1	\$259
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	
Total		232	\$51,768,360.46	100%	0	\$0.00		0	
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0	
	Unavailable	32	\$8,746,390.98	94.8%	2	\$513,026.50	NA	0	
Total		34	\$9,225,854.59	100%	2	\$513,026.50		0	
31412SYF6	Unavailable	12	\$3,789,893.02	100%	0	\$0.00	NA	0	
Total		12	\$3,789,893.02	100%	0	\$0.00		0	
31412SYG4	Unavailable	6	\$1,530,516.56	100%	0	\$0.00	NA	0	
Total		6	\$1,530,516.56	100%	0	\$0.00		0	
31412SYH2	Unavailable	9	\$2,593,635.46	100%	0	\$0.00	NA	0	
Total		9	\$2,593,635.46	100%	0	\$0.00		0	
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	
	Unavailable	58	\$14,833,176.29	95.44%	2	\$456,188.80	NA	0	

Total			61	\$15,542,650.10	100%	2	\$456,188.80		0	
31412SYK5	CITIMORTGAGE, INC.		11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	
	Unavailable		61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	
Total			72	\$19,926,854.50	100%	0	\$0.00		0	
31412SYL3	CITIMORTGAGE, INC.		179	\$35,275,483.61	26.08%	2	\$306,534.70	NA	0	
	Unavailable		373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	
Total			552	\$135,283,217.59	100%	2	\$306,534.70		0	
31412SYM1	CITIMORTGAGE, INC.		91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	
	Unavailable		213	\$51,640,580.96	73.32%	5	\$1,166,460.22	NA	1	\$121
Total			304	\$70,433,195.64	100%	5	\$1,166,460.22		1	\$121
31412SYN9	CITIMORTGAGE, INC.		5	\$861,994.30	4.53%	0	\$0.00	NA	0	
	Unavailable		69	\$18,167,646.83	95.47%	1	\$204,943.77	NA	1	\$204
Total			74	\$19,029,641.13	100%	1	\$204,943.77		1	\$204
31412SYP4	CITIMORTGAGE, INC.		1	\$200,517.50	2.02%	0	\$0.00	NA	0	
	Unavailable		35	\$9,732,669.24	97.98%	1	\$192,016.76	NA	0	
Total			36	\$9,933,186.74	100%	1	\$192,016.76		0	
31412SYQ2	Unavailable		13	\$4,019,316.70	100%	2	\$429,782.08	NA	0	
Total			13	\$4,019,316.70	100%	2	\$429,782.08		0	
31412SYR0	CITIMORTGAGE, INC.		28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	
	Unavailable		522	\$127,070,556.70	96.13%	1	\$362,799.24	NA	1	\$362
Total			550	\$132,182,037.70	100%	1	\$362,799.24		1	\$362
31412SYS8	CITIMORTGAGE, INC.		20	\$4,442,998.37	6.35%	1	\$469,710.15	NA	0	
	Unavailable		281	\$65,520,804.30	93.65%	3	\$972,822.76	NA	1	\$173
Total			301	\$69,963,802.67	100%	4	\$1,442,532.91		1	\$173
31412SYT6	CITIMORTGAGE, INC.		69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	
	Unavailable		115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	
Total			184	\$12,199,077.36	100%	0	\$0.00		0	
31412SYU3	CITIMORTGAGE, INC.		75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	
	Unavailable		149	\$14,838,195.78	66.71%	1	\$92,599.91	NA	0	
Total			224	\$22,243,698.32	100%	1	\$92,599.91		0	
31412SYV1	CITIMORTGAGE, INC.		17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	
	Unavailable		101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	
Total			118	\$7,619,488.41	100%	0	\$0.00		0	

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31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0
	Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0
Total		135	\$13,188,445.22	100%	0	\$0.00		0
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0
	Unavailable	77	\$9,111,595.54	92.7%	2	\$240,208.81	NA	0
Total		83	\$9,829,345.31	100%	2	\$240,208.81		0
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0
	Unavailable	187	\$25,686,915.68	96.31%	2	\$274,823.13	NA	0
Total		194	\$26,671,163.30	100%	2	\$274,823.13		0
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0
	Unavailable	190	\$45,756,684.43	97.62%	5	\$1,251,403.18	NA	3
Total		195	\$46,873,184.43	100%	5	\$1,251,403.18		3
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0
	Unavailable	631	\$154,166,829.83	81.39%	2	\$406,579.92	NA	0
Total		782	\$189,417,567.83	100%	2	\$406,579.92		0
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0
Total		7	\$1,507,640.00	100%	0	\$0.00		0
31413GET3	THE HUNTINGTON NATIONAL BANK	3	\$891,568.50	81.03%	0	\$0.00	NA	0
	Unavailable	3	\$208,669.33	18.97%	0	\$0.00	NA	0
Total		6	\$1,100,237.83	100%	0	\$0.00		0
31413GEU0	THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0
Total		88	\$18,672,395.19	100%	0	\$0.00		0
31413GEV8	THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0
Total		26	\$4,140,388.58	100%	0	\$0.00		0
31413GEW6	THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0
Total		37	\$4,802,187.00	100%	0	\$0.00		0
31413GEX4	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0

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		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0
Total			122	\$19,279,347.19	100%	0	\$0.00		0
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0
Total			121	\$19,580,492.00	100%	0	\$0.00		0
31413K5G2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,329,614.83	100%	0	\$0.00	NA	0
Total			12	\$2,329,614.83	100%	0	\$0.00		0
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0
Total			42	\$6,981,562.14	100%	0	\$0.00		0
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0
Total			16	\$1,953,506.61	100%	0	\$0.00		0
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0
Total			24	\$5,712,670.02	100%	0	\$0.00		0
31413LXC8		WASHINGTON MUTUAL BANK	11	\$2,414,170.97	55.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,911,224.71	44.19%	0	\$0.00	NA	0
Total			20	\$4,325,395.68	100%	0	\$0.00		0
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0
Total			5	\$1,972,332.70	100%	0	\$0.00		0
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,636,143.80	87.88%	1	\$347,065.79	NA	0
Total			32	\$7,551,030.66	100%	1	\$347,065.79		0
31413MG68		SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0
Total			249	\$51,338,964.14	100%	0	\$0.00		0

31413MG76		SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0
Total			276	\$51,875,278.19	100%	0	\$0.00		0
31413MG84		SUNTRUST MORTGAGE INC.	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0
Total			65	\$4,035,180.21	100%	0	\$0.00		0
31413MG92		SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0
Total			41	\$4,095,015.95	100%	0	\$0.00		0
31413MHA8		SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0
Total			190	\$41,942,381.66	100%	0	\$0.00		0
31413MHB6		SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0
		Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0
Total			41	\$2,445,950.65	100%	0	\$0.00		0
31413MHC4		SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0
Total			33	\$5,228,871.56	100%	0	\$0.00		0
31413MHD2		SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0
Total			13	\$1,575,662.32	100%	0	\$0.00		0
31413MHE0		SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0
Total			99	\$16,793,561.74	100%	0	\$0.00		0
31413MHF7		SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0
Total			29	\$3,347,500.00	100%	0	\$0.00		0
31413MHG5		SUNTRUST	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0

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	MORTGAGE INC.								
	Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	
Total		168	\$29,975,859.91	100%	0	\$0.00		0	
31413MUY1	U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00	NA	0	
Total		1	\$229,384.95	100%	0	\$0.00		0	
31413RKK1	DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	
Total		10	\$1,224,302.83	100%	0	\$0.00		0	
31413RKL9	DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	
Total		10	\$1,750,855.00	100%	0	\$0.00		0	
31413RKM7	DORAL BANK	5	\$929,876.69	84.17%	0	\$0.00	NA	0	
	Unavailable	1	\$174,841.80	15.83%	0	\$0.00	NA	0	
Total		6	\$1,104,718.49	100%	0	\$0.00		0	
31413RVP8	GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	
	Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	
Total		27	\$1,357,507.34	100%	0	\$0.00		0	
31413THY1	Unavailable	17	\$3,388,097.44	100%	0	\$0.00	NA	0	
Total		17	\$3,388,097.44	100%	0	\$0.00		0	
31413THZ8	Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	
Total		65	\$11,683,059.68	100%	0	\$0.00		0	
31413TQB1	Unavailable	5	\$1,562,977.06	100%	0	\$0.00	NA	0	
Total		5	\$1,562,977.06	100%	0	\$0.00		0	
31413TRX2	Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	
Total		5	\$1,087,548.00	100%	0	\$0.00		0	
31413TRY0	Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	
Total		5	\$1,467,817.00	100%	0	\$0.00		0	
31413V2A4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	
Total		1	\$9,837,731.29	100%	0	\$0.00		0	
31413V2C0	M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,950,000.00	100%	0	\$0.00		0	

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31413V2L0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31413V2P1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413V2R7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,260,000.00	100%	0	\$0.00		0
31413V2V8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,485,000.00	100%	0	\$0.00		0
31413V3Q8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,150,000.00	100%	0	\$0.00		0
31413V4U8	PNC ARCS LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31413VJP3	SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0
	Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0
Total		31	\$8,003,619.49	100%	0	\$0.00		0
31413VJQ1	SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0
	Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0
Total		84	\$25,477,966.62	100%	0	\$0.00		0
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0
	Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0
Total		70	\$20,365,577.15	100%	0	\$0.00		0
31413VJS7	SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	1	\$360,450.71	NA	1
	Unavailable	45	\$12,042,957.00	59.66%	1	\$297,321.89	NA	0

Total			77	\$20,185,902.99	100%	2	\$657,772.60		1	\$360
31413VJT5		SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	0	\$0.00	NA	0	
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	
Total			88	\$25,484,005.00	100%	0	\$0.00		0	
31413VJU2		SUNTRUST MORTGAGE INC.	15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	
Total			47	\$12,257,775.86	100%	0	\$0.00		0	
31413VQU4		PULTE MORTGAGE, L.L.C.	15	\$4,000,169.00	100%	0	\$0.00	NA	0	
Total			15	\$4,000,169.00	100%	0	\$0.00		0	
31413VQV2		PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	0	
Total			28	\$5,000,022.00	100%	0	\$0.00		0	
31413VQW0		PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0	
Total			31	\$6,000,398.00	100%	0	\$0.00		0	
31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	
Total			24	\$4,867,307.90	100%	0	\$0.00		0	
31414AB68		Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	
Total			9	\$1,756,839.69	100%	0	\$0.00		0	
31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	
Total			13	\$2,243,060.35	100%	0	\$0.00		0	
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	
Total			28	\$6,220,143.32	100%	0	\$0.00		0	
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	
Total			24	\$5,414,085.39	100%	0	\$0.00		0	
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	
Total			7	\$1,458,533.42	100%	0	\$0.00		0	

31414BC57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	1	\$207,118.44	NA	0
	Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0
Total		12	\$2,165,211.31	100%	1	\$207,118.44		0
31414BC65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	1	\$156,723.87	NA	0
	Unavailable	5	\$856,642.63	33.35%	1	\$116,703.54	NA	0
Total		16	\$2,568,742.00	100%	2	\$273,427.41		0
31414BC81	Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0
Total		3	\$362,920.64	100%	0	\$0.00		0
31414BCG3	Unavailable	2	\$322,232.11	100%	0	\$0.00	NA	0
Total		2	\$322,232.11	100%	0	\$0.00		0
31414BCH1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0
	Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0
Total		2	\$237,829.30	100%	0	\$0.00		0
31414BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0
Total		25	\$6,783,150.44	100%	0	\$0.00		0
31414BCP3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	2	\$574,992.83	NA	0
	Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0
Total		30	\$5,637,604.97	100%	2	\$574,992.83		0
31414BCQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0
Total		1	\$209,500.00	100%	0	\$0.00		0
31414BCS7	Unavailable	2	\$269,820.05	100%	0	\$0.00	NA	0
Total		2	\$269,820.05	100%	0	\$0.00		0
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0
Total		3	\$252,496.58	100%	0	\$0.00		0
31414BCU2	Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0
Total		4	\$307,706.88	100%	0	\$0.00		0
31414BCV0	Unavailable	4	\$422,960.75	100%	0	\$0.00	NA	0
Total		4	\$422,960.75	100%	0	\$0.00		0

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31414BCW8	COUNTRYWIDE HOME LOANS, INC.	2	\$326,655.34	80.23%	0	\$0.00	NA	0
	Unavailable	1	\$80,489.87	19.77%	0	\$0.00	NA	0
Total		3	\$407,145.21	100%	0	\$0.00		0
31414BCX6	COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0
	Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0
Total		68	\$17,960,125.97	100%	0	\$0.00		0
31414BCY4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0
Total		69	\$18,955,677.53	100%	0	\$0.00		0
31414BCZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0
	Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	0
Total		21	\$5,253,868.00	100%	0	\$0.00		0
31414BD23	COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0
Total		29	\$7,653,886.36	100%	0	\$0.00		0
31414BD31	COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0
Total		47	\$11,917,226.67	100%	0	\$0.00		0
31414BD49	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,021.74	93.61%	0	\$0.00	NA	0
	Unavailable	1	\$146,810.30	6.39%	0	\$0.00	NA	0
Total		10	\$2,295,832.04	100%	0	\$0.00		0
31414BD56	COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	0
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0
Total		5	\$624,934.64	100%	0	\$0.00		0
31414BD80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0
Total		18	\$2,398,761.01	100%	0	\$0.00		0

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31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0
Total			6	\$449,046.36	100%	0	\$0.00		0
31414BDB3		Unavailable	1	\$118,651.12	100%	0	\$0.00	NA	0
Total			1	\$118,651.12	100%	0	\$0.00		0
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0
Total			2	\$208,450.00	100%	0	\$0.00		0
31414BDD9		Unavailable	5	\$580,155.16	100%	0	\$0.00	NA	0
Total			5	\$580,155.16	100%	0	\$0.00		0
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	1	\$367,781.91	NA	0
Total			49	\$11,967,776.25	100%	1	\$367,781.91		0
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	1	\$395,458.84	NA	0
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0
Total			62	\$14,356,122.79	100%	1	\$395,458.84		0
31414BDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.32	100%	0	\$0.00	NA	0
Total			1	\$153,850.32	100%	0	\$0.00		0
31414BDK3		COUNTRYWIDE HOME LOANS, INC.	1	\$79,940.00	100%	0	\$0.00	NA	0
Total			1	\$79,940.00	100%	0	\$0.00		0
31414BDL1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,500.00	69.87%	0	\$0.00	NA	0
		Unavailable	1	\$45,500.00	30.13%	0	\$0.00	NA	0
Total			2	\$151,000.00	100%	0	\$0.00		0
31414BDM9		Unavailable	1	\$120,819.00	100%	0	\$0.00	NA	0
Total			1	\$120,819.00	100%	0	\$0.00		0
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0
Total			25	\$4,961,799.31	100%	0	\$0.00		0
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0
Total			34	\$6,217,953.56	100%	0	\$0.00		0

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31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	2	\$501,047.99	NA	0
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0
Total			43	\$8,766,876.17	100%	2	\$501,047.99		0
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	1	\$371,941.70	NA	0
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0
Total			6	\$1,659,435.82	100%	1	\$371,941.70		0
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0
Total			16	\$2,863,775.94	100%	0	\$0.00		0
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0
Total			14	\$3,988,302.00	100%	0	\$0.00		0
31414BDV9		COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	1	\$377,443.82	NA	0
Total			30	\$8,077,709.00	100%	1	\$377,443.82		0
31414BDW7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	0	\$0.00	NA	0
Total			18	\$4,321,977.00	100%	0	\$0.00		0
31414BDY3		Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0
Total			2	\$218,507.60	100%	0	\$0.00		0
31414BEA4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0
		Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0
Total			5	\$449,724.38	100%	0	\$0.00		0
31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0
Total			4	\$380,607.68	100%	0	\$0.00		0
31414BED8		Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0
Total			2	\$239,979.56	100%	0	\$0.00		0
31414BEE6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0
Total			16	\$4,467,251.63	100%	0	\$0.00		0
31414BEF3			31	\$9,818,751.53	98.55%	1	\$310,050.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0
Total			32	\$9,963,307.08	100%	1	\$310,050.00		0
31414BEH9		COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0
Total			14	\$4,104,277.54	100%	0	\$0.00		0
31414BEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$602,100.05	59.4%	0	\$0.00	NA	0
		Unavailable	1	\$411,587.00	40.6%	0	\$0.00	NA	0
Total			3	\$1,013,687.05	100%	0	\$0.00		0
31414BEK2		COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0
Total			22	\$6,166,617.55	100%	0	\$0.00		0
31414BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0
Total			8	\$1,971,110.94	100%	0	\$0.00		0
31414BEM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,364,391.00	100%	0	\$0.00	NA	0
Total			4	\$1,364,391.00	100%	0	\$0.00		0
31414BEN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,810,814.96	100%	1	\$339,316.99	NA	0
Total			6	\$1,810,814.96	100%	1	\$339,316.99		0
31414BEP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	1	\$329,790.80	NA	0
Total			6	\$1,999,844.00	100%	1	\$329,790.80		0
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0
Total			2	\$187,035.42	100%	0	\$0.00		0
31414BER7		COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0
Total			1	\$196,538.35	100%	0	\$0.00		0
31414BES5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0
Total			6	\$1,226,259.22	100%	0	\$0.00		0

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31414BET3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	1	\$330,698.45	NA	0
		Unavailable	6	\$1,486,477.26	17.29%	1	\$144,960.81	NA	0
Total			37	\$8,595,985.25	100%	2	\$475,659.26		0
31414BEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	2	\$592,206.19	NA	0
		Unavailable	4	\$1,419,243.61	18%	1	\$158,230.18	NA	0
Total			35	\$7,886,076.57	100%	3	\$750,436.37		0
31414BEV8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	0	\$0.00	NA	0
		Unavailable	3	\$708,847.51	18.67%	0	\$0.00	NA	0
Total			19	\$3,797,239.54	100%	0	\$0.00		0
31414BEW6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0
Total			17	\$2,911,961.00	100%	0	\$0.00		0
31414BEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0
Total			1	\$90,293.09	100%	0	\$0.00		0
31414BFF2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0
		Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0
Total			11	\$1,864,076.63	100%	0	\$0.00		0
31414C2B3		COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	2	\$701,328.94	NA	0
		Unavailable	194	\$58,278,305.00	58.28%	2	\$661,667.16	NA	0
Total			341	\$100,001,366.00	100%	4	\$1,362,996.10		0
31414C2D9		COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0
Total			17	\$3,744,747.00	100%	0	\$0.00		0
31414C2E7		COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0
		Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0
Total			28	\$2,204,970.00	100%	0	\$0.00		0
31414C2F4		COUNTRYWIDE BANK, FSB	12	\$2,422,154.83	26.46%	1	\$243,662.69	NA	0
		Unavailable	27	\$6,731,383.74	73.54%	1	\$479,095.55	NA	0

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Total			39	\$9,153,538.57	100%	2	\$722,758.24		0	
31414C2H0	COUNTRYWIDE BANK, FSB		8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	
	Unavailable		28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	
Total			36	\$9,423,014.99	100%	0	\$0.00		0	
31414C2J6	COUNTRYWIDE BANK, FSB		16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	
	Unavailable		18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	
Total			34	\$8,149,563.18	100%	0	\$0.00		0	
31414C2K3	COUNTRYWIDE BANK, FSB		20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	
	Unavailable		34	\$4,384,389.88	62.25%	1	\$113,694.74	NA	1	\$113
Total			54	\$7,042,698.88	100%	1	\$113,694.74		1	\$113
31414C2L1	COUNTRYWIDE BANK, FSB		9	\$1,945,900.00	27.56%	0	\$0.00	NA	0	
	Unavailable		24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	
Total			33	\$7,061,726.87	100%	0	\$0.00		0	
31414C2M9	COUNTRYWIDE BANK, FSB		19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	
	Unavailable		50	\$8,753,111.53	71.86%	1	\$151,678.26	NA	0	
Total			69	\$12,179,992.53	100%	1	\$151,678.26		0	
31414C2N7	COUNTRYWIDE BANK, FSB		56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	
	Unavailable		71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	
Total			127	\$16,844,393.58	100%	0	\$0.00		0	
31414C2P2	COUNTRYWIDE BANK, FSB		28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	
	Unavailable		29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	
Total			57	\$5,525,004.00	100%	0	\$0.00		0	
31414C2Q0	COUNTRYWIDE BANK, FSB		7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	
	Unavailable		10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	
Total			17	\$5,018,000.00	100%	0	\$0.00		0	
31414C2R8	COUNTRYWIDE BANK, FSB		51	\$13,608,592.99	35.01%	3	\$573,776.55	NA	0	
	Unavailable		100	\$25,265,605.36	64.99%	4	\$835,098.63	NA	0	
Total			151	\$38,874,198.35	100%	7	\$1,408,875.18		0	

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31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	1	\$91,973.37	NA	0	
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	
Total		264	\$48,657,335.33	100%	1	\$91,973.37		0	
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	
	Unavailable	15	\$2,673,640.00	27.33%	1	\$128,697.58	NA	0	
Total		50	\$9,782,195.00	100%	1	\$128,697.58		0	
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	
Total		37	\$11,185,769.29	100%	0	\$0.00		0	
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	4	\$1,007,117.19	NA	1	\$209
	Unavailable	319	\$85,125,732.03	68.07%	3	\$572,800.37	NA	0	
Total		475	\$125,054,733.03	100%	7	\$1,579,917.56		1	\$209
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	1	\$325,925.29	NA	0	
Total		52	\$15,068,288.68	100%	1	\$325,925.29		0	
31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	
Total		8	\$2,200,843.32	100%	0	\$0.00		0	
31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	
Total		1	\$109,900.00	100%	0	\$0.00		0	
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	
Total		31	\$5,046,931.31	100%	0	\$0.00		0	
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	
Total		16	\$3,659,839.00	100%	0	\$0.00		0	
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	4	\$998,256.00	NA	0	
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	

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Total			285	\$67,827,744.35	100%	4	\$998,256.00		0
31414C3Q9	COUNTRYWIDE BANK, FSB		64	\$8,440,552.15	48.38%	0	\$0.00	NA	0
	Unavailable		68	\$9,007,453.94	51.62%	1	\$127,987.27	NA	1
Total			132	\$17,448,006.09	100%	1	\$127,987.27		1
31414C3R7	COUNTRYWIDE BANK, FSB		54	\$5,247,698.00	57.28%	0	\$0.00	NA	0
	Unavailable		39	\$3,913,532.00	42.72%	0	\$0.00	NA	0
Total			93	\$9,161,230.00	100%	0	\$0.00		0
31414C3S5	COUNTRYWIDE BANK, FSB		165	\$42,315,308.00	38.5%	1	\$208,747.94	NA	0
	Unavailable		264	\$67,581,434.62	61.5%	1	\$257,168.17	NA	0
Total			429	\$109,896,742.62	100%	2	\$465,916.11		0
31414C3T3	COUNTRYWIDE BANK, FSB		12	\$1,523,089.00	33.84%	0	\$0.00	NA	0
	Unavailable		23	\$2,978,164.02	66.16%	1	\$116,282.86	NA	0
Total			35	\$4,501,253.02	100%	1	\$116,282.86		0
31414C3U0	COUNTRYWIDE BANK, FSB		25	\$5,353,936.50	23.78%	0	\$0.00	NA	0
	Unavailable		60	\$17,163,615.75	76.22%	2	\$575,776.76	NA	1
Total			85	\$22,517,552.25	100%	2	\$575,776.76		1
31414C3V8	COUNTRYWIDE BANK, FSB		141	\$24,440,758.00	36.92%	0	\$0.00	NA	0
	Unavailable		205	\$41,765,579.99	63.08%	0	\$0.00	NA	0
Total			346	\$66,206,337.99	100%	0	\$0.00		0
31414C3W6	COUNTRYWIDE BANK, FSB		60	\$8,779,395.68	56.9%	0	\$0.00	NA	0
	Unavailable		38	\$6,648,856.90	43.1%	0	\$0.00	NA	0
Total			98	\$15,428,252.58	100%	0	\$0.00		0
31414C3Y2	COUNTRYWIDE BANK, FSB		91	\$21,121,252.97	42.22%	1	\$275,712.18	NA	0
	Unavailable		104	\$28,905,663.30	57.78%	0	\$0.00	NA	0
Total			195	\$50,026,916.27	100%	1	\$275,712.18		0
31414C3Z9	COUNTRYWIDE BANK, FSB		84	\$21,889,074.29	87.38%	0	\$0.00	NA	0
	Unavailable		11	\$3,161,400.00	12.62%	1	\$237,419.24	NA	0
Total			95	\$25,050,474.29	100%	1	\$237,419.24		0

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31414C4A3	COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	1	\$77,892.73	NA	0	
	Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	
Total		147	\$10,033,216.62	100%	1	\$77,892.73		0	
31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	
Total		75	\$19,498,969.58	100%	0	\$0.00		0	
31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	2	\$627,881.18	NA	0	
	Unavailable	265	\$66,110,904.10	67.74%	2	\$558,133.73	NA	1	\$152
Total		393	\$97,594,423.60	100%	4	\$1,186,014.91		1	\$152
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	
	Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	
Total		233	\$30,694,666.37	100%	0	\$0.00		0	
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	2	\$178,691.49	NA	0	
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	
Total		135	\$13,221,768.64	100%	2	\$178,691.49		0	
31414C4G0	COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	2	\$573,848.65	NA	0	
	Unavailable	90	\$21,630,816.76	62.87%	2	\$730,936.43	NA	0	
Total		139	\$34,403,247.76	100%	4	\$1,304,785.08		0	
31414C4H8	COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	
	Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	
Total		314	\$59,245,818.72	100%	0	\$0.00		0	
31414C4J4	COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	1	\$350,397.10	NA	0	
	Unavailable	223	\$52,404,663.53	74.09%	1	\$122,943.46	NA	0	
Total		308	\$70,727,911.53	100%	2	\$473,340.56		0	
31414C4L9	COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	
	Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	
Total		216	\$50,033,279.01	100%	0	\$0.00		0	

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31414C4M7	COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	1	\$86,246.95	NA	0
	Unavailable	14	\$4,643,765.00	30.95%	1	\$362,613.05	NA	1
Total		55	\$15,003,627.31	100%	2	\$448,860.00		1
31414C4N5	COUNTRYWIDE BANK, FSB	1	\$103,790.00	26.03%	0	\$0.00	NA	0
	Unavailable	1	\$294,950.00	73.97%	0	\$0.00	NA	0
Total		2	\$398,740.00	100%	0	\$0.00		0
31414C4P0	COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	1	\$162,698.87	NA	0
	Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0
Total		66	\$10,618,104.61	100%	1	\$162,698.87		0
31414C4Q8	COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0
	Unavailable	50	\$9,323,933.39	81.52%	2	\$288,738.70	NA	0
Total		62	\$11,437,959.39	100%	2	\$288,738.70		0
31414C4R6	COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0
	Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0
Total		57	\$7,424,405.95	100%	0	\$0.00		0
31414C4S4	COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0
	Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0
Total		151	\$19,842,129.88	100%	0	\$0.00		0
31414C4U9	COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0
	Unavailable	89	\$11,652,093.79	47.24%	1	\$129,258.14	NA	0
Total		188	\$24,665,984.79	100%	1	\$129,258.14		0
31414C4V7	COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0
	Unavailable	59	\$5,828,850.02	46.4%	1	\$96,370.31	NA	0
Total		127	\$12,561,198.02	100%	1	\$96,370.31		0
31414C4W5	COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	2	\$419,653.91	NA	0
	Unavailable	62	\$15,181,067.37	60.26%	2	\$603,122.17	NA	0
Total		102	\$25,194,268.37	100%	4	\$1,022,776.08		0
31414C4X3	COUNTRYWIDE	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	
Total			321	\$59,461,902.80	100%	0	\$0.00		0	
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	
Total			49	\$11,823,693.28	100%	0	\$0.00		0	
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	1	\$136,129.39	NA	0	
		Unavailable	273	\$62,772,240.58	61.85%	1	\$424,037.87	NA	0	
Total			445	\$101,494,049.58	100%	2	\$560,167.26		0	
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	3	\$892,155.72	NA	0	
		Unavailable	144	\$33,955,713.95	53.8%	3	\$757,400.04	NA	0	
Total			270	\$63,113,747.95	100%	6	\$1,649,555.76		0	
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	
Total			61	\$15,007,937.81	100%	0	\$0.00		0	
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	3	\$158,279.49	NA	0	
		Unavailable	111	\$11,048,692.50	54.11%	2	\$154,287.17	NA	0	
Total			208	\$20,420,229.03	100%	5	\$312,566.66		0	
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	3	\$640,979.44	NA	0	
		Unavailable	135	\$32,304,975.28	54.39%	5	\$1,605,670.25	NA	0	
Total			262	\$59,398,676.09	100%	8	\$2,246,649.69		0	
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	1	\$159,996.69	NA	0	
		Unavailable	82	\$15,943,001.26	61.72%	3	\$427,836.17	NA	1	\$231
Total			142	\$25,829,484.26	100%	4	\$587,832.86		1	\$231
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	1	\$240,133.06	NA	0	
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	
Total			65	\$13,690,128.88	100%	1	\$240,133.06		0	
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	

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		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0
Total			39	\$8,251,044.00	100%	0	\$0.00		0
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0
Total			304	\$54,663,376.00	100%	0	\$0.00		0
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0
Total			43	\$10,222,943.00	100%	0	\$0.00		0
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	4	\$1,178,780.74	NA	0
		Unavailable	214	\$49,429,160.77	51.27%	2	\$429,044.47	NA	0
Total			418	\$96,414,493.77	100%	6	\$1,607,825.21		0
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	4	\$993,703.15	NA	0
		Unavailable	44	\$12,888,497.47	47.17%	1	\$305,764.62	NA	0
Total			97	\$27,325,407.47	100%	5	\$1,299,467.77		0
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	3	\$1,138,008.29	NA	0
		Unavailable	35	\$9,786,531.00	39.1%	1	\$310,094.18	NA	0
Total			86	\$25,029,515.00	100%	4	\$1,448,102.47		0
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	2	\$313,866.44	NA	0
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0
Total			217	\$50,069,733.83	100%	2	\$313,866.44		0
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0
Total			163	\$50,038,691.99	100%	0	\$0.00		0
31414C5V6		COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0
Total			19	\$4,224,160.00	100%	0	\$0.00		0
31414C5X2		COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	2	\$492,711.06	NA	0
		Unavailable	298	\$51,290,509.66	52.3%	2	\$219,351.66	NA	0

Total			610	\$98,078,803.01	100%	4	\$712,062.72		0
31414C5Z7	COUNTRYWIDE BANK, FSB		191	\$53,599,490.28	53.58%	14	\$3,585,730.27	NA	0
	Unavailable		159	\$46,431,866.52	46.42%	7	\$2,146,153.75	NA	0
Total			350	\$100,031,356.80	100%	21	\$5,731,884.02		0
31414C6A1	COUNTRYWIDE BANK, FSB		231	\$53,348,578.28	44.44%	2	\$565,633.31	NA	0
	Unavailable		249	\$66,684,670.97	55.56%	3	\$804,945.59	NA	0
Total			480	\$120,033,249.25	100%	5	\$1,370,578.90		0
31414C6B9	COUNTRYWIDE BANK, FSB		157	\$34,537,571.70	98.63%	1	\$214,633.03	NA	0
	Unavailable		2	\$481,500.00	1.37%	0	\$0.00	NA	0
Total			159	\$35,019,071.70	100%	1	\$214,633.03		0
31414C6C7	COUNTRYWIDE BANK, FSB		109	\$30,281,941.28	60.55%	0	\$0.00	NA	0
	Unavailable		68	\$19,730,057.00	39.45%	1	\$219,806.94	NA	0
Total			177	\$50,011,998.28	100%	1	\$219,806.94		0
31414C6D5	COUNTRYWIDE BANK, FSB		76	\$17,887,899.50	89.37%	1	\$256,957.30	NA	0
	Unavailable		8	\$2,128,550.00	10.63%	0	\$0.00	NA	0
Total			84	\$20,016,449.50	100%	1	\$256,957.30		0
31414C6E3	COUNTRYWIDE BANK, FSB		55	\$13,659,796.81	34.14%	0	\$0.00	NA	0
	Unavailable		88	\$26,347,692.51	65.86%	1	\$240,000.00	NA	0
Total			143	\$40,007,489.32	100%	1	\$240,000.00		0
31414C6F0	COUNTRYWIDE BANK, FSB		31	\$2,795,326.00	38.75%	0	\$0.00	NA	0
	Unavailable		37	\$4,417,670.17	61.25%	0	\$0.00	NA	0
Total			68	\$7,212,996.17	100%	0	\$0.00		0
31414C6G8	COUNTRYWIDE BANK, FSB		47	\$19,390,576.00	38.75%	0	\$0.00	NA	0
	Unavailable		78	\$30,646,750.00	61.25%	1	\$402,490.60	NA	0
Total			125	\$50,037,326.00	100%	1	\$402,490.60		0
31414C6H6	COUNTRYWIDE BANK, FSB		58	\$12,760,659.10	42.51%	1	\$112,994.92	NA	0
	Unavailable		62	\$17,254,152.20	57.49%	5	\$1,484,846.73	NA	0
Total			120	\$30,014,811.30	100%	6	\$1,597,841.65		0

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31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	2	\$500,994.44	NA	0
	Unavailable	79	\$23,059,495.00	46.09%	4	\$627,897.00	NA	0
Total		188	\$50,026,500.00	100%	6	\$1,128,891.44		0
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	1	\$363,284.72	NA	0
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0
Total		115	\$25,026,468.80	100%	1	\$363,284.72		0
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0
Total		98	\$20,002,499.95	100%	0	\$0.00		0
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	2	\$584,430.26	NA	0
	Unavailable	138	\$40,905,880.00	54.49%	4	\$983,913.19	NA	0
Total		261	\$75,066,272.91	100%	6	\$1,568,343.45		0
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	5	\$648,188.55	NA	0
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0
Total		155	\$30,020,418.77	100%	5	\$648,188.55		0
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	1	\$170,758.26	NA	0
	Unavailable	209	\$59,024,663.00	59.02%	1	\$147,367.81	NA	0
Total		377	\$100,002,415.00	100%	2	\$318,126.07		0
31414CQ27	COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0
	Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0
Total		32	\$9,715,169.77	100%	0	\$0.00		0
31414CQ35	COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	2	\$242,709.47	NA	0
	Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0
Total		61	\$7,896,452.40	100%	2	\$242,709.47		0
31414CQ43	COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0
Total		32	\$3,160,589.87	100%	0	\$0.00		0

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31414CQ50	COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0
	Unavailable	198	\$51,648,795.02	80.8%	3	\$905,651.86	NA	0
Total		246	\$63,923,522.02	100%	3	\$905,651.86		0
31414CQ68	COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0
	Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0
Total		71	\$14,296,387.75	100%	0	\$0.00		0
31414CQ76	COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	2	\$317,785.49	NA	0
	Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0
Total		858	\$161,327,064.41	100%	2	\$317,785.49		0
31414CQ84	COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0
	Unavailable	103	\$27,738,064.50	59.44%	1	\$134,639.73	NA	0
Total		177	\$46,663,846.50	100%	1	\$134,639.73		0
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	8	\$1,710,799.31	NA	0
	Unavailable	555	\$140,749,326.70	51.12%	6	\$1,580,481.88	NA	1
Total		1,164	\$275,315,239.55	100%	14	\$3,291,281.19		1
31414CQH4	Unavailable	3	\$444,917.63	100%	0	\$0.00	NA	0
Total		3	\$444,917.63	100%	0	\$0.00		0
31414CQJ0	Unavailable	1	\$77,715.62	100%	0	\$0.00	NA	0
Total		1	\$77,715.62	100%	0	\$0.00		0
31414CQK7	Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0
Total		1	\$84,908.46	100%	0	\$0.00		0
31414CQL5	Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0
Total		1	\$160,793.49	100%	0	\$0.00		0
31414CQM3	Unavailable	1	\$308,373.95	100%	0	\$0.00	NA	0
Total		1	\$308,373.95	100%	0	\$0.00		0
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0
Total		1	\$79,000.00	100%	0	\$0.00		0
31414CQQ4	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
Total		1	\$220,000.00	100%	0	\$0.00		0

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31414CQR2	COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0
Total		15	\$1,786,884.01	100%	0	\$0.00		0
31414CQS0	COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0
Total		19	\$1,885,406.44	100%	0	\$0.00		0
31414CQT8	Unavailable	3	\$205,702.37	100%	0	\$0.00	NA	0
Total		3	\$205,702.37	100%	0	\$0.00		0
31414CQV3	Unavailable	3	\$284,388.36	100%	0	\$0.00	NA	0
Total		3	\$284,388.36	100%	0	\$0.00		0
31414CQW1	Unavailable	4	\$359,029.76	100%	0	\$0.00	NA	0
Total		4	\$359,029.76	100%	0	\$0.00		0
31414CQX9	COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	1	\$133,491.33	NA	0
	Unavailable	107	\$14,109,541.28	41.01%	1	\$112,756.41	NA	0
Total		263	\$34,401,669.28	100%	2	\$246,247.74		0
31414CQY7	COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0
	Unavailable	31	\$2,133,638.42	27.31%	1	\$71,541.32	NA	0
Total		118	\$7,811,440.42	100%	1	\$71,541.32		0
31414CQZ4	COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0
	Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0
Total		129	\$12,790,719.18	100%	0	\$0.00		0
31414CR26	COUNTRYWIDE BANK, FSB	3	\$536,300.00	5.03%	0	\$0.00	NA	0
	Unavailable	39	\$10,132,552.87	94.97%	3	\$1,046,490.97	NA	0
Total		42	\$10,668,852.87	100%	3	\$1,046,490.97		0
31414CR42	COUNTRYWIDE BANK, FSB	8	\$1,627,400.00	79.54%	0	\$0.00	NA	0
	Unavailable	2	\$418,704.11	20.46%	0	\$0.00	NA	0
Total		10	\$2,046,104.11	100%	0	\$0.00		0
31414CRA8		549	\$137,193,028.28	35.16%	4	\$749,885.24	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	924	\$252,972,315.63	64.84%	13	\$3,276,501.87	NA	0
Total			1,473	\$390,165,343.91	100%	17	\$4,026,387.11		0
31414CRB6		COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0
		Unavailable	87	\$19,693,211.91	84.47%	3	\$549,431.35	NA	0
Total			104	\$23,313,471.91	100%	3	\$549,431.35		0
31414CRC4		COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,188,268.17	37.26%	1	\$357,639.40	NA	0
Total			23	\$5,873,658.59	100%	1	\$357,639.40		0
31414CRG5		COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	1	\$288,466.21	NA	0
		Unavailable	59	\$11,857,381.63	89.4%	2	\$416,183.80	NA	0
Total			66	\$13,263,564.63	100%	3	\$704,650.01		0
31414CRH3		COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0
		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0
Total			103	\$21,138,284.58	100%	0	\$0.00		0
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0
Total			306	\$44,435,991.07	100%	0	\$0.00		0
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0
		Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0
Total			90	\$14,821,836.44	100%	0	\$0.00		0
31414CRN0		COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	1	\$142,186.58	NA	0
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0
Total			201	\$26,439,152.11	100%	1	\$142,186.58		0
31414CRP5		COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0
		Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0
Total			69	\$4,847,173.25	100%	0	\$0.00		0
31414CRQ3		COUNTRYWIDE	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0
Total			96	\$9,379,600.83	100%	0	\$0.00		0
31414CRR1		COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0
		Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0
Total			23	\$6,825,280.63	100%	0	\$0.00		0
31414CRS9		COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0
		Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0
Total			90	\$11,904,226.57	100%	0	\$0.00		0
31414CRT7		COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0
		Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0
Total			66	\$6,513,072.34	100%	0	\$0.00		0
31414CRU4		COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	3	\$677,644.59	NA	0
		Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0
Total			232	\$57,243,353.43	100%	3	\$677,644.59		0
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0
Total			42	\$8,594,556.17	100%	0	\$0.00		0
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	2	\$177,060.42	NA	0
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0
Total			350	\$66,093,701.08	100%	2	\$177,060.42		0
31414CRX8		COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0
		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0
Total			76	\$18,555,950.25	100%	0	\$0.00		0
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0
		Unavailable	261	\$66,992,949.01	58.42%	4	\$1,001,578.38	NA	0
Total			470	\$114,677,735.01	100%	4	\$1,001,578.38		0
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	2	\$548,934.22	NA	0

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		Unavailable	497	\$133,214,845.35	64.01%	3	\$873,539.21	NA	0
Total			791	\$208,119,268.78	100%	5	\$1,422,473.43		0
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0
Total			30	\$5,985,349.50	100%	0	\$0.00		0
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0
Total			442	\$80,452,120.21	100%	0	\$0.00		0
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0
Total			107	\$16,121,205.27	100%	0	\$0.00		0
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0
Total			98	\$25,345,770.44	100%	0	\$0.00		0
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	4	\$1,119,634.71	NA	0
		Unavailable	274	\$70,002,884.51	51.29%	1	\$229,188.59	NA	0
Total			563	\$136,482,588.53	100%	5	\$1,348,823.30		0
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	8	\$2,634,960.03	NA	0
		Unavailable	472	\$126,164,489.87	54.65%	2	\$811,219.77	NA	0
Total			906	\$230,842,396.27	100%	10	\$3,446,179.80		0
31414CSB5		Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0
Total			3	\$447,315.38	100%	0	\$0.00		0
31414CSC3		Unavailable	4	\$724,076.04	100%	0	\$0.00	NA	0
Total			4	\$724,076.04	100%	0	\$0.00		0
31414CSD1		Unavailable	1	\$179,925.22	100%	0	\$0.00	NA	0
Total			1	\$179,925.22	100%	0	\$0.00		0
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0
Total			24	\$6,192,072.05	100%	0	\$0.00		0

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31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0
Total			14	\$3,569,827.85	100%	0	\$0.00		0
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	2	\$111,527.14	NA	0
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0
Total			121	\$7,626,479.62	100%	2	\$111,527.14		0
31414CSJ8		COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	1	\$142,764.93	NA	0
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0
Total			54	\$7,008,875.42	100%	1	\$142,764.93		0
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0
		Unavailable	72	\$4,479,179.99	77.98%	1	\$55,084.49	NA	0
Total			94	\$5,744,014.99	100%	1	\$55,084.49		0
31414CSL3		COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0
Total			59	\$5,702,973.24	100%	0	\$0.00		0
31414CSN9		COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0
Total			60	\$6,474,174.94	100%	0	\$0.00		0
31414CSR0		COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0
		Unavailable	82	\$10,773,066.32	42.36%	1	\$129,060.66	NA	0
Total			192	\$25,431,775.32	100%	1	\$129,060.66		0
31414CSS8		COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0
		Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0
Total			66	\$4,535,342.00	100%	0	\$0.00		0
31414CST6		COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0
		Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0
Total			106	\$10,475,822.09	100%	0	\$0.00		0
31414CSU3		COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	1	\$389,870.98	NA	0

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		Unavailable	15	\$4,638,584.96	65.44%	1	\$517,247.76	NA	0
Total			24	\$7,088,784.96	100%	2	\$907,118.74		0
31414CSV1		COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0
Total			21	\$2,784,477.72	100%	0	\$0.00		0
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0
Total			13	\$1,246,814.27	100%	0	\$0.00		0
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0
		Unavailable	70	\$17,426,021.73	67.28%	2	\$565,179.05	NA	0
Total			105	\$25,900,690.08	100%	2	\$565,179.05		0
31414CSY5		COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0
		Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0
Total			10	\$2,403,310.35	100%	0	\$0.00		0
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0
Total			110	\$30,502,736.00	100%	0	\$0.00		0
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	5	\$1,306,441.41	NA	0
		Unavailable	747	\$192,583,402.29	50.91%	5	\$1,211,841.67	NA	0
Total			1,495	\$378,288,654.89	100%	10	\$2,518,283.08		0
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	6	\$1,429,491.12	NA	0
		Unavailable	481	\$122,883,582.09	59.21%	5	\$1,137,162.56	NA	0
Total			806	\$207,546,004.74	100%	11	\$2,566,653.68		0
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	2	\$203,197.66	NA	0
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0
Total			23	\$5,725,069.66	100%	2	\$203,197.66		0
31414CT99		COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	1	\$144,080.08	NA	0
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0

Total			299	\$75,018,717.08	100%	1	\$144,080.08		0
31414CTA6		COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0
		Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0
Total			35	\$6,289,297.13	100%	0	\$0.00		0
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,403,753.68	79.69%	2	\$303,531.21	NA	0
Total			37	\$6,781,093.68	100%	2	\$303,531.21		0
31414CTD0		COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0
Total			13	\$3,009,134.58	100%	0	\$0.00		0
31414CTJ7		Unavailable	2	\$267,471.00	100%	0	\$0.00	NA	0
Total			2	\$267,471.00	100%	0	\$0.00		0
31414CTK4		Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0
Total			1	\$79,345.07	100%	0	\$0.00		0
31414CTL2		COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0
Total			70	\$10,558,459.17	100%	0	\$0.00		0
31414CTM0		COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0
Total			66	\$4,902,374.27	100%	0	\$0.00		0
31414CTN8		COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0
		Unavailable	101	\$13,203,193.76	50.88%	1	\$130,935.83	NA	0
Total			200	\$25,951,869.44	100%	1	\$130,935.83		0
31414CTP3		COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0
Total			52	\$3,368,956.25	100%	0	\$0.00		0
31414CTQ1		COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0
		Unavailable	54	\$5,411,162.52	47.75%	1	\$86,797.06	NA	0

Total			114	\$11,331,906.52	100%	1	\$86,797.06		0
31414CTR9		COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0
Total			23	\$6,663,980.42	100%	0	\$0.00		0
31414CTS7		COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,972,128.06	77.12%	1	\$110,975.51	NA	0
Total			30	\$3,853,828.06	100%	1	\$110,975.51		0
31414CTT5		COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0
		Unavailable	99	\$25,387,700.83	76.47%	2	\$623,272.13	NA	0
Total			129	\$33,200,252.83	100%	2	\$623,272.13		0
31414CTU2		COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0
		Unavailable	32	\$7,986,119.59	76.38%	1	\$292,351.98	NA	0
Total			44	\$10,455,312.65	100%	1	\$292,351.98		0
31414CTV0		COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0
		Unavailable	45	\$8,866,968.90	85.72%	1	\$150,675.31	NA	0
Total			51	\$10,344,518.90	100%	1	\$150,675.31		0
31414CTX6		COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	2	\$263,800.43	NA	0
		Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0
Total			518	\$100,742,348.17	100%	2	\$263,800.43		0
31414CTY4		COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	1	\$47,584.86	NA	0
		Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0
Total			126	\$19,417,127.11	100%	1	\$47,584.86		0
31414CU22		COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	2	\$837,680.29	NA	0
		Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0
Total			28	\$9,057,813.00	100%	2	\$837,680.29		0
31414CU30		COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0
		Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0
Total			42	\$5,392,060.46	100%	0	\$0.00		0

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31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	3	\$996,877.11	NA	0
	Unavailable	70	\$17,267,558.20	54.76%	4	\$827,062.17	NA	0
Total		128	\$31,532,805.20	100%	7	\$1,823,939.28		0
31414CU55	COUNTRYWIDE BANK, FSB	33	\$7,060,535.00	41.05%	1	\$275,398.78	NA	0
	Unavailable	47	\$10,140,565.29	58.95%	0	\$0.00	NA	0
Total		80	\$17,201,100.29	100%	1	\$275,398.78		0
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0
	Unavailable	29	\$6,668,118.04	80.67%	1	\$387,242.89	NA	0
Total		37	\$8,265,718.04	100%	1	\$387,242.89		0
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0
Total		867	\$150,758,726.43	100%	0	\$0.00		0
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0
Total		153	\$40,381,005.48	100%	0	\$0.00		0
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	1	\$338,833.59	NA	0
	Unavailable	80	\$21,873,844.44	54.67%	1	\$97,742.08	NA	0
Total		159	\$40,008,887.11	100%	2	\$436,575.67		0
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	8	\$1,999,856.10	NA	1
	Unavailable	155	\$46,265,471.00	46.26%	3	\$996,549.06	NA	0
Total		354	\$100,015,895.00	100%	11	\$2,996,405.16		1
31414CUC0	Unavailable	8	\$2,564,800.00	100%	0	\$0.00	NA	0
Total		8	\$2,564,800.00	100%	0	\$0.00		0
31414CUD8	Unavailable	4	\$730,349.02	100%	0	\$0.00	NA	0
Total		4	\$730,349.02	100%	0	\$0.00		0
31414CUE6	COUNTRYWIDE BANK, FSB	1	\$224,500.00	51.71%	0	\$0.00	NA	0
	Unavailable	1	\$209,622.23	48.29%	0	\$0.00	NA	0
Total		2	\$434,122.23	100%	0	\$0.00		0

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31414CUG1	Unavailable	1	\$190,000.00	100%	0	\$0.00	NA	0
Total		1	\$190,000.00	100%	0	\$0.00		0
31414CUH9	Unavailable	1	\$142,940.59	100%	0	\$0.00	NA	0
Total		1	\$142,940.59	100%	0	\$0.00		0
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0
Total		75	\$4,890,486.19	100%	0	\$0.00		0
31414CUT3	COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	1	\$95,532.87	NA	0
	Unavailable	41	\$4,041,032.68	74.06%	1	\$109,795.63	NA	0
Total		55	\$5,456,451.68	100%	2	\$205,328.50		0
31414CUU0	COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0
	Unavailable	39	\$2,618,417.60	55.12%	1	\$73,659.96	NA	0
Total		75	\$4,750,133.60	100%	1	\$73,659.96		0
31414CUV8	COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	1	\$85,725.50	NA	0
	Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0
Total		19	\$1,816,816.82	100%	1	\$85,725.50		0
31414CUW6	COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	1	\$75,644.74	NA	0
	Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0
Total		200	\$13,932,962.42	100%	1	\$75,644.74		0
31414CUX4	COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	2	\$277,636.63	NA	0
	Unavailable	131	\$17,253,947.08	33.04%	1	\$123,983.09	NA	0
Total		399	\$52,221,269.08	100%	3	\$401,619.72		0
31414CUY2	COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	2	\$147,310.46	NA	0
	Unavailable	42	\$2,912,503.62	29.08%	1	\$31,534.63	NA	0
Total		152	\$10,015,683.62	100%	3	\$178,845.09		0
31414CUZ9	COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	2	\$203,975.29	NA	0
	Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0
Total		193	\$18,972,181.61	100%	2	\$203,975.29		0

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31414CV21	COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	1	\$168,305.40	NA	0
	Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0
Total		43	\$10,754,879.17	100%	1	\$168,305.40		0
31414CV39	COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0
Total		20	\$5,961,379.38	100%	0	\$0.00		0
31414CV47	COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0
	Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0
Total		305	\$64,618,202.14	100%	0	\$0.00		0
31414CV54	COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0
	Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0
Total		354	\$63,916,997.17	100%	0	\$0.00		0
31414CV88	COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	1	\$102,460.27	NA	0
	Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0
Total		119	\$29,405,087.66	100%	1	\$102,460.27		0
31414CV96	COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	5	\$1,340,489.54	NA	0
	Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0
Total		453	\$106,046,125.55	100%	5	\$1,340,489.54		0
31414CVB1	COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	8	\$1,482,912.77	NA	0
	Unavailable	310	\$78,257,925.39	43.11%	10	\$2,965,600.78	NA	0
Total		746	\$181,540,775.99	100%	18	\$4,448,513.55		0
31414CVC9	COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	1	\$90,057.49	NA	0
	Unavailable	4	\$1,043,369.41	15.53%	1	\$202,752.91	NA	0
Total		30	\$6,718,001.12	100%	2	\$292,810.40		0
31414CVG0	Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0
Total		3	\$648,256.78	100%	0	\$0.00		0
31414CVH8	COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0

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		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0
Total			4	\$544,181.42	100%	0	\$0.00		0
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0
Total			2	\$150,082.21	100%	0	\$0.00		0
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	3	\$773,463.66	NA	0
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0
Total			201	\$45,044,165.99	100%	3	\$773,463.66		0
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	1	\$292,365.00	NA	0
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0
Total			67	\$19,615,040.60	100%	1	\$292,365.00		0
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0
Total			90	\$22,529,014.30	100%	0	\$0.00		0
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0
Total			3	\$254,944.40	100%	0	\$0.00		0
31414CVQ8		Unavailable	1	\$185,714.58	100%	0	\$0.00	NA	0
Total			1	\$185,714.58	100%	0	\$0.00		0
31414CVR6		Unavailable	5	\$920,325.87	100%	0	\$0.00	NA	0
Total			5	\$920,325.87	100%	0	\$0.00		0
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0
Total			4	\$638,637.12	100%	0	\$0.00		0
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0
Total			8	\$1,237,354.66	100%	0	\$0.00		0
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0
Total			3	\$483,732.87	100%	0	\$0.00		0
31414CVV7		Unavailable	2	\$435,000.00	100%	0	\$0.00	NA	0
Total			2	\$435,000.00	100%	0	\$0.00		0

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31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	1	\$359,605.10	NA	0	
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	
Total			261	\$75,043,599.00	100%	1	\$359,605.10		0	
31414CVY1		COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	
Total			11	\$1,771,850.00	100%	0	\$0.00		0	
31414CVZ8		COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	
		Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0	
Total			6	\$1,525,736.96	100%	0	\$0.00		0	
31414CW20		COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	
		Unavailable	28	\$3,709,855.15	73.61%	2	\$249,044.27	NA	0	
Total			38	\$5,039,685.01	100%	2	\$249,044.27		0	
31414CW46		COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0	
		Unavailable	25	\$4,298,193.17	93.95%	1	\$228,225.65	NA	0	
Total			27	\$4,574,982.26	100%	1	\$228,225.65		0	
31414CW79		COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	2	\$680,425.73	NA	0	
		Unavailable	42	\$11,430,453.87	67.1%	2	\$503,241.38	NA	1	\$296
Total			62	\$17,033,724.87	100%	4	\$1,183,667.11		1	\$296
31414CW95		COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	
		Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	
Total			90	\$19,368,642.73	100%	0	\$0.00		0	
31414CWA2		COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	3	\$867,571.77	NA	0	
		Unavailable	147	\$37,602,462.36	33.09%	3	\$1,184,743.74	NA	0	
Total			444	\$113,628,952.34	100%	6	\$2,052,315.51		0	
31414CWB0		COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	
		Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	
Total			73	\$13,042,063.92	100%	0	\$0.00		0	
31414CWD6		COUNTRYWIDE	13	\$964,290.26	86.28%	0	\$0.00	NA	0	

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		BANK, FSB							
		Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0
Total			15	\$1,117,590.26	100%	0	\$0.00		0
31414CWE4		COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0
Total			103	\$13,458,161.57	100%	0	\$0.00		0
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0
Total			79	\$5,603,153.79	100%	0	\$0.00		0
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	1	\$98,087.52	NA	0
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0
Total			115	\$11,326,805.75	100%	1	\$98,087.52		0
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	2	\$599,615.58	NA	0
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0
Total			24	\$7,213,963.32	100%	2	\$599,615.58		0
31414CWJ3		COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	1	\$215,082.41	NA	0
		Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0
Total			34	\$7,822,580.94	100%	1	\$215,082.41		0
31414CWK0		COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0
Total			37	\$4,750,962.66	100%	0	\$0.00		0
31414CWL8		COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0
		Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0
Total			28	\$1,866,614.42	100%	0	\$0.00		0
31414CWM6		COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0
Total			24	\$2,414,003.65	100%	0	\$0.00		0
31414CWN4		COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	4	\$770,668.57	NA	0

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		Unavailable	159	\$42,055,830.03	63.89%	5	\$1,427,804.33	NA	0
Total			257	\$65,823,763.46	100%	9	\$2,198,472.90		0
31414CWP9		COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	1	\$281,975.31	NA	0
		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0
Total			59	\$12,419,446.58	100%	1	\$281,975.31		0
31414CWQ7		COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0
Total			17	\$2,217,560.76	100%	0	\$0.00		0
31414CWR5		COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,130,887.70	81.27%	1	\$81,752.31	NA	0
Total			23	\$1,391,537.70	100%	1	\$81,752.31		0
31414CWX2		Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0
Total			1	\$122,895.90	100%	0	\$0.00		0
31414CX45		COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0
		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0
Total			182	\$60,075,109.00	100%	0	\$0.00		0
31414CX60		COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0
		Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0
Total			59	\$10,843,352.97	100%	0	\$0.00		0
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0
		Unavailable	60	\$17,161,033.30	62.6%	1	\$188,086.53	NA	0
Total			96	\$27,414,607.90	100%	1	\$188,086.53		0
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0
Total			122	\$27,787,543.10	100%	0	\$0.00		0
31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0
Total			173	\$32,538,021.29	100%	0	\$0.00		0

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31414CXA1		COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0
		Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0
Total			329	\$45,927,547.75	100%	0	\$0.00		0
31414CXB9		COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0
		Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0
Total			26	\$1,825,816.19	100%	0	\$0.00		0
31414CXC7		COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0
		Unavailable	191	\$25,049,857.13	55.53%	1	\$141,302.10	NA	0
Total			343	\$45,114,000.13	100%	1	\$141,302.10		0
31414CXD5		COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0
		Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0
Total			33	\$2,382,694.21	100%	0	\$0.00		0
31414CXE3		COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0
		Unavailable	44	\$4,325,397.71	53.72%	1	\$101,861.15	NA	0
Total			82	\$8,052,422.71	100%	1	\$101,861.15		0
31414CXF0		COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0
		Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0
Total			70	\$20,947,730.51	100%	0	\$0.00		0
31414CXG8		COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	1	\$122,718.15	NA	0
		Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0
Total			81	\$10,552,583.33	100%	1	\$122,718.15		0
31414CXH6		COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	1	\$51,031.84	NA	0
		Unavailable	32	\$2,210,828.60	52.32%	1	\$44,761.85	NA	0
Total			64	\$4,225,743.60	100%	2	\$95,793.69		0
31414CXJ2		COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0
Total			56	\$5,547,085.93	100%	0	\$0.00		0
31414C XK9		COUNTRYWIDE	56	\$13,766,914.00	27.23%	1	\$152,179.05	NA	0

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		BANK, FSB								
		Unavailable	143	\$36,786,598.64	72.77%	2	\$394,102.19	NA	0	
Total			199	\$50,553,512.64	100%	3	\$546,281.24		0	
31414CXL7		COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	
		Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	
Total			32	\$1,996,685.83	100%	0	\$0.00		0	
31414CXM5		COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	
		Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	
Total			31	\$3,072,772.27	100%	0	\$0.00		0	
31414CXN3		COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	
		Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	
Total			29	\$6,846,901.34	100%	0	\$0.00		0	
31414CXP8		COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	
		Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	
Total			27	\$5,489,518.80	100%	0	\$0.00		0	
31414CXQ6		COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	
		Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	
Total			173	\$30,971,975.40	100%	0	\$0.00		0	
31414CXS2		COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	
		Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	
Total			50	\$14,046,026.31	100%	0	\$0.00		0	
31414CXT0		COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	5	\$1,700,630.06	NA	0	
		Unavailable	1,047	\$277,759,779.80	57.96%	7	\$1,663,319.48	NA	0	
Total			1,885	\$479,188,265.30	100%	12	\$3,363,949.54		0	
31414CXU7		COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	7	\$1,942,252.78	NA	1	\$319
		Unavailable	1,151	\$315,501,543.71	63.08%	8	\$2,012,516.76	NA	0	
Total			1,886	\$500,156,228.35	100%	15	\$3,954,769.54		1	\$319
31414CXV5		COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,502,800.00	84.58%	0	\$0.00	NA	0
Total			6	\$1,776,800.00	100%	0	\$0.00		0
31414CXW3		COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0
		Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0
Total			10	\$2,514,000.00	100%	0	\$0.00		0
31414CXX1		Unavailable	1	\$135,850.00	100%	0	\$0.00	NA	0
Total			1	\$135,850.00	100%	0	\$0.00		0
31414CY28		COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0
Total			45	\$8,931,180.36	100%	0	\$0.00		0
31414CY36		COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	1	\$207,640.29	NA	0
		Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0
Total			107	\$21,408,358.71	100%	1	\$207,640.29		0
31414CY69		COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0
Total			88	\$11,518,990.75	100%	0	\$0.00		0
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,252,650.00	54.64%	1	\$89,309.50	NA	0
Total			61	\$5,952,906.00	100%	1	\$89,309.50		0
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0
		Unavailable	44	\$15,314,103.96	72.65%	2	\$576,700.70	NA	0
Total			62	\$21,080,095.96	100%	2	\$576,700.70		0
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	1	\$190,929.57	NA	0
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0
Total			298	\$58,173,577.70	100%	1	\$190,929.57		0
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0
Total			42	\$11,126,233.65	100%	0	\$0.00		0

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31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0
		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0
Total			346	\$81,515,091.47	100%	0	\$0.00		0
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	1	\$203,805.56	NA	0
		Unavailable	258	\$58,769,522.98	63.4%	1	\$200,653.96	NA	0
Total			406	\$92,690,264.98	100%	2	\$404,459.52		0
31414CYD4		COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0
Total			67	\$13,060,996.06	100%	0	\$0.00		0
31414CYE2		COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0
Total			17	\$1,234,000.00	100%	0	\$0.00		0
31414CYF9		COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	1	\$120,591.95	NA	0
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0
Total			99	\$12,947,499.78	100%	1	\$120,591.95		0
31414CYG7		COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0
Total			38	\$2,675,811.74	100%	0	\$0.00		0
31414CYH5		COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	1	\$101,262.17	NA	0
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0
Total			55	\$5,450,667.06	100%	1	\$101,262.17		0
31414CYJ1		COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	1	\$115,098.95	NA	0
		Unavailable	36	\$4,674,731.70	58.14%	1	\$118,655.00	NA	0
Total			62	\$8,040,133.70	100%	2	\$233,753.95		0
31414CYK8		COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0
Total			22	\$2,120,151.00	100%	0	\$0.00		0
31414CYL6		COUNTRYWIDE	2	\$374,500.00	12.43%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	12	\$2,638,250.00	87.57%	0	\$0.00	NA	0
Total			14	\$3,012,750.00	100%	0	\$0.00		0
31414CYM4		COUNTRYWIDE BANK, FSB	1	\$316,000.00	12.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,200,990.00	87.45%	1	\$511,241.63	NA	0
Total			10	\$2,516,990.00	100%	1	\$511,241.63		0
31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0
		Unavailable	46	\$18,611,825.00	61.87%	1	\$381,651.10	NA	0
Total			74	\$30,082,525.00	100%	1	\$381,651.10		0
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	1	\$329,195.01	NA	0
		Unavailable	112	\$43,629,974.21	64.97%	1	\$357,151.18	NA	0
Total			174	\$67,151,484.21	100%	2	\$686,346.19		0
31414CYS1		COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0
Total			27	\$4,556,876.00	100%	0	\$0.00		0
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0
Total			1	\$68,400.00	100%	0	\$0.00		0
31414CYX0		Unavailable	2	\$247,374.78	100%	1	\$118,258.10	NA	0
Total			2	\$247,374.78	100%	1	\$118,258.10		0
31414CYY8		Unavailable	1	\$159,849.36	100%	0	\$0.00	NA	0
Total			1	\$159,849.36	100%	0	\$0.00		0
31414CYZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0
Total			30	\$6,006,028.67	100%	0	\$0.00		0
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0
		Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0
Total			90	\$24,146,364.05	100%	0	\$0.00		0
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0

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Total			96	\$12,794,293.00	100%	0	\$0.00		0
31414CZ43		COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0
		Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0
Total			80	\$7,805,614.00	100%	0	\$0.00		0
31414CZ50		COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	2	\$488,859.49	NA	0
		Unavailable	106	\$25,498,376.96	60.97%	3	\$769,524.28	NA	0
Total			170	\$41,819,288.96	100%	5	\$1,258,383.77		0
31414CZ68		COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0
		Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0
Total			302	\$59,142,336.35	100%	0	\$0.00		0
31414CZ76		COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	2	\$476,059.18	NA	0
		Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0
Total			88	\$20,427,361.24	100%	2	\$476,059.18		0
31414CZ84		COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	2	\$444,497.84	NA	0
		Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0
Total			558	\$145,704,059.86	100%	2	\$444,497.84		0
31414CZA9		COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0
		Unavailable	223	\$58,334,850.18	72.78%	4	\$1,305,263.60	NA	1
Total			317	\$80,156,130.18	100%	4	\$1,305,263.60		\$298
31414CZB7		COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	2	\$556,982.88	NA	0
		Unavailable	335	\$90,234,639.39	67.14%	3	\$938,300.37	NA	0
Total			501	\$134,400,579.10	100%	5	\$1,495,283.25		0
31414CZD3		COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	2	\$405,764.46	NA	0
		Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0
Total			88	\$25,053,356.00	100%	2	\$405,764.46		0
31414CZE1		COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0
		Unavailable	90	\$31,847,785.80	70.63%	1	\$285,238.97	NA	0
Total			130	\$45,092,823.58	100%	1	\$285,238.97		0

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31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	1	\$253,033.51	NA	0
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0
Total		222	\$75,022,329.83	100%	1	\$253,033.51		0
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	1	\$380,507.00	NA	0
	Unavailable	50	\$14,173,966.00	44.3%	1	\$279,371.08	NA	0
Total		115	\$31,997,838.05	100%	2	\$659,878.08		0
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	1	\$351,200.85	NA	0
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0
Total		87	\$21,900,194.26	100%	1	\$351,200.85		0
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0
Total		51	\$3,561,464.54	100%	0	\$0.00		0
31414CZL5	Unavailable	12	\$2,937,984.99	100%	0	\$0.00	NA	0
Total		12	\$2,937,984.99	100%	0	\$0.00		0
31414CZM3	COUNTRYWIDE BANK, FSB	1	\$240,000.00	54.67%	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	45.33%	0	\$0.00	NA	0
Total		2	\$439,000.00	100%	0	\$0.00		0
31414CZN1	COUNTRYWIDE BANK, FSB	2	\$275,904.00	22.85%	0	\$0.00	NA	0
	Unavailable	5	\$931,303.31	77.15%	0	\$0.00	NA	0
Total		7	\$1,207,207.31	100%	0	\$0.00		0
31414CZP6	COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	1	\$82,953.34	NA	0
	Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0
Total		36	\$3,108,356.37	100%	1	\$82,953.34		0
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0
Total		58	\$8,570,273.88	100%	0	\$0.00		0
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0

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		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0
Total			46	\$14,352,074.24	100%	0	\$0.00		0
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	2	\$205,334.90	NA	0
		Unavailable	106	\$14,759,182.62	38.15%	1	\$67,935.21	NA	0
Total			309	\$38,686,264.82	100%	3	\$273,270.11		0
31414CZY7		COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0
		Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0
Total			43	\$9,390,807.07	100%	0	\$0.00		0
31414GWR6		PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0
Total			10	\$1,663,884.80	100%	0	\$0.00		0
31414GWS4		Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0
Total			14	\$2,864,229.45	100%	0	\$0.00		0
31414GWT2		PHH MORTGAGE CORPORATION	1	\$186,553.16	18.01%	0	\$0.00	NA	0
		Unavailable	3	\$849,270.08	81.99%	0	\$0.00	NA	0
Total			4	\$1,035,823.24	100%	0	\$0.00		0
31414GWU9		PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0
		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0
Total			65	\$14,516,015.29	100%	0	\$0.00		0
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0
Total			19	\$2,333,986.56	100%	0	\$0.00		0
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,342,000.00	100%	0	\$0.00		0
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0
Total			61	\$10,791,945.71	100%	0	\$0.00		0
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0
Total			103	\$17,044,842.69	100%	0	\$0.00		0
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0
Total			66	\$15,833,861.63	100%	0	\$0.00		0

31414JT86	UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0
	Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0
Total		16	\$1,575,997.45	100%	0	\$0.00		0
31414KBG4	GMAC MORTGAGE, LLC	2	\$267,903.63	100%	0	\$0.00	NA	0
Total		2	\$267,903.63	100%	0	\$0.00		0
31414KBH2	GMAC MORTGAGE, LLC	1	\$77,152.21	100%	0	\$0.00	NA	0
Total		1	\$77,152.21	100%	0	\$0.00		0
31414KDV9	GMAC MORTGAGE, LLC	1	\$143,349.07	100%	0	\$0.00	NA	0
Total		1	\$143,349.07	100%	0	\$0.00		0
31414KL40	SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0
	Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0
Total		31	\$8,130,110.00	100%	0	\$0.00		0
31414KL57	SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	1	\$223,267.78	NA	0
	Unavailable	63	\$20,681,350.00	81.14%	1	\$346,952.44	NA	0
Total		80	\$25,488,390.00	100%	2	\$570,220.22		0
31414KL65	SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0
	Unavailable	117	\$38,168,513.00	83.26%	6	\$1,936,979.06	NA	0
Total		144	\$45,840,759.00	100%	6	\$1,936,979.06		0
31414KL73	SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	1	\$362,000.00	NA	0
	Unavailable	60	\$18,781,717.00	74.42%	1	\$260,000.00	NA	0
Total		81	\$25,236,267.00	100%	2	\$622,000.00		0
31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0
	Unavailable	23	\$6,035,793.03	78.17%	1	\$407,114.74	NA	0
Total		30	\$7,721,304.05	100%	1	\$407,114.74		0
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0

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		Unavailable	31	\$7,429,281.42	80.36%	1	\$403,659.39	NA	0
Total			42	\$9,244,518.17	100%	1	\$403,659.39		0
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	0
Total			28	\$4,462,240.62	100%	0	\$0.00		0
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	2	\$726,000.00	NA	0
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0
Total			10	\$2,487,258.00	100%	2	\$726,000.00		0
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0
Total			40	\$6,857,078.98	100%	0	\$0.00		0
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0
Total			4	\$632,143.53	100%	0	\$0.00		0
31414KSP6		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$293,610.94	100%	0	\$0.00	NA	0
Total			2	\$293,610.94	100%	0	\$0.00		0
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0
Total			12	\$1,345,080.11	100%	0	\$0.00		0
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0
Total			17	\$2,125,277.38	100%	0	\$0.00		0
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0

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		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0
Total			110	\$25,464,971.64	100%	0	\$0.00		0
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0
		Unavailable	137	\$26,637,780.43	71.54%	1	\$66,453.12	NA	0
Total			201	\$37,236,831.91	100%	1	\$66,453.12		0
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0
		Unavailable	136	\$29,073,138.76	88.91%	2	\$413,582.10	NA	0
Total			149	\$32,698,194.83	100%	2	\$413,582.10		0
31414L5B0		LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0
		Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0
Total			39	\$10,595,137.16	100%	0	\$0.00		0
31414L5C8		Unavailable	26	\$7,064,542.53	100%	2	\$400,922.22	NA	0
Total			26	\$7,064,542.53	100%	2	\$400,922.22		0
31414L5D6		Unavailable	10	\$2,814,500.87	100%	0	\$0.00	NA	0
Total			10	\$2,814,500.87	100%	0	\$0.00		0
31414LB23		Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0
Total			17	\$2,980,349.77	100%	0	\$0.00		0
31414LB31		Unavailable	17	\$4,528,299.00	100%	1	\$254,871.76	NA	0
Total			17	\$4,528,299.00	100%	1	\$254,871.76		0
31414LB49		Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0
Total			71	\$18,229,706.14	100%	0	\$0.00		0
31414LB56		Unavailable	29	\$7,042,580.20	100%	1	\$324,000.00	NA	0
Total			29	\$7,042,580.20	100%	1	\$324,000.00		0
31414LB64		Unavailable	14	\$3,793,153.00	100%	1	\$181,502.42	NA	0
Total			14	\$3,793,153.00	100%	1	\$181,502.42		0
31414LB72		Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0
Total			161	\$41,309,833.36	100%	0	\$0.00		0
31414LB80		Unavailable	1,825	\$448,339,560.06	100%	1	\$243,039.20	NA	0
Total			1,825	\$448,339,560.06	100%	1	\$243,039.20		0
31414LB98		Unavailable	1,789	\$415,262,860.28	100%	10	\$2,920,195.34	NA	3
									\$1,094

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Total			1,789	\$415,262,860.28	100%	10	\$2,920,195.34		3	\$1,094
31414LBX5	Unavailable		92	\$19,866,504.07	100%	0	\$0.00	NA	0	
Total			92	\$19,866,504.07	100%	0	\$0.00		0	
31414LBY3	Unavailable		879	\$184,702,514.17	100%	2	\$513,348.11	NA	0	
Total			879	\$184,702,514.17	100%	2	\$513,348.11		0	
31414LBZ0	Unavailable		51	\$7,138,761.22	100%	0	\$0.00	NA	0	
Total			51	\$7,138,761.22	100%	0	\$0.00		0	
31414LC22	Unavailable		7	\$1,112,780.31	100%	0	\$0.00	NA	0	
Total			7	\$1,112,780.31	100%	0	\$0.00		0	
31414LCA4	Unavailable		113	\$30,797,326.86	100%	0	\$0.00	NA	0	
Total			113	\$30,797,326.86	100%	0	\$0.00		0	
31414LCB2	Unavailable		12	\$2,911,168.01	100%	0	\$0.00	NA	0	
Total			12	\$2,911,168.01	100%	0	\$0.00		0	
31414LCC0	Unavailable		29	\$8,406,649.29	100%	0	\$0.00	NA	0	
Total			29	\$8,406,649.29	100%	0	\$0.00		0	
31414LCD8	Unavailable		20	\$5,346,732.03	100%	1	\$376,595.40	NA	1	\$376
Total			20	\$5,346,732.03	100%	1	\$376,595.40		1	\$376
31414LCE6	Unavailable		11	\$2,997,893.90	100%	0	\$0.00	NA	0	
Total			11	\$2,997,893.90	100%	0	\$0.00		0	
31414LCF3	Unavailable		13	\$3,078,142.09	100%	0	\$0.00	NA	0	
Total			13	\$3,078,142.09	100%	0	\$0.00		0	
31414LCG1	Unavailable		6	\$1,585,664.76	100%	0	\$0.00	NA	0	
Total			6	\$1,585,664.76	100%	0	\$0.00		0	
31414LCH9	Unavailable		216	\$41,969,957.72	100%	2	\$333,875.92	NA	1	\$157
Total			216	\$41,969,957.72	100%	2	\$333,875.92		1	\$157
31414LCJ5	AMTRUST BANK		1	\$286,459.14	1.23%	0	\$0.00	NA	0	
	Unavailable		118	\$22,948,027.88	98.77%	2	\$486,311.12	NA	1	\$197
Total			119	\$23,234,487.02	100%	2	\$486,311.12		1	\$197
31414LCK2	AMTRUST BANK		1	\$169,400.00	1.65%	0	\$0.00	NA	0	
	Unavailable		51	\$10,109,141.30	98.35%	3	\$731,153.61	NA	2	\$610
Total			52	\$10,278,541.30	100%	3	\$731,153.61		2	\$610

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31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	0	
Total		56	\$3,952,842.09	100%	0	\$0.00		0	
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	
Total		126	\$8,652,908.23	100%	0	\$0.00		0	
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	
Total		105	\$6,888,263.10	100%	0	\$0.00		0	
31414LCP1	Unavailable	78	\$4,889,211.84	100%	1	\$64,753.11	NA	0	
Total		78	\$4,889,211.84	100%	1	\$64,753.11		0	
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	2	\$93,572.35	NA	0	
Total		52	\$3,066,336.80	100%	2	\$93,572.35		0	
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	
Total		205	\$20,347,125.59	100%	0	\$0.00		0	
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	
Total		69	\$6,776,158.51	100%	0	\$0.00		0	
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	
Total		53	\$5,200,425.60	100%	0	\$0.00		0	
31414LCU0	Unavailable	14	\$1,429,414.88	100%	1	\$106,669.35	NA	1	\$106
Total		14	\$1,429,414.88	100%	1	\$106,669.35		1	\$106
31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	
Total		74	\$9,674,261.53	100%	0	\$0.00		0	
31414LCW6	Unavailable	42	\$5,470,506.36	100%	1	\$126,013.87	NA	1	\$126
Total		42	\$5,470,506.36	100%	1	\$126,013.87		1	\$126
31414LCX4	Unavailable	24	\$3,002,978.48	100%	1	\$108,379.57	NA	1	\$108
Total		24	\$3,002,978.48	100%	1	\$108,379.57		1	\$108
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	
Total		35	\$5,618,614.86	100%	0	\$0.00		0	
31414LCZ9	Unavailable	10	\$1,620,808.00	100%	0	\$0.00	NA	0	
Total		10	\$1,620,808.00	100%	0	\$0.00		0	
31414LF29	SUNTRUST	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	33	\$11,955,173.00	78.76%	1	\$504,200.00	NA	0
Total			44	\$15,179,273.00	100%	1	\$504,200.00		0
31414LF37		SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0
Total			35	\$10,373,160.20	100%	0	\$0.00		0
31414LF45		SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0
Total			21	\$6,990,750.00	100%	0	\$0.00		0
31414LFY9		SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0
		Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0
Total			28	\$10,037,850.00	100%	0	\$0.00		0
31414LFZ6		SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0
		Unavailable	51	\$16,306,825.00	80.59%	1	\$414,854.84	NA	0
Total			65	\$20,233,652.00	100%	1	\$414,854.84		0
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0
Total			9	\$1,898,780.00	100%	0	\$0.00		0
31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0
Total			9	\$2,719,789.31	100%	0	\$0.00		0
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0
Total			4	\$1,250,880.00	100%	0	\$0.00		0
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0
Total			13	\$3,006,929.66	100%	0	\$0.00		0
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0
Total			21	\$4,288,530.16	100%	0	\$0.00		0
31414LN87		Unavailable	14	\$2,872,352.04	100%	1	\$146,553.19	NA	0
Total			14	\$2,872,352.04	100%	1	\$146,553.19		0
31414MBH8			153	\$25,381,202.19	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			153	\$25,381,202.19	100%	0	\$0.00	0	
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0
Total			28	\$3,230,351.27	100%	0	\$0.00	0	
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0
Total			136	\$30,653,066.67	100%	0	\$0.00	0	
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0
Total			247	\$49,948,411.20	100%	0	\$0.00	0	
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0
Total			143	\$25,784,329.04	100%	0	\$0.00	0	
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	1	\$204,798.71	NA	0
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	1	\$63,043.92	NA	0
Total			24	\$3,370,771.98	100%	2	\$267,842.63	0	
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0
Total			220	\$42,984,433.08	100%	0	\$0.00	0	
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0
Total			78	\$14,503,411.97	100%	0	\$0.00	0	
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0
Total			89	\$20,874,126.67	100%	0	\$0.00	0	

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31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	
Total			87	\$20,765,930.00	100%	0	\$0.00		0	
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	
Total			84	\$18,113,174.03	100%	0	\$0.00		0	
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	
Total			23	\$3,246,280.31	100%	0	\$0.00		0	
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	
Total			158	\$35,416,772.48	100%	0	\$0.00		0	
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	
Total			125	\$25,792,602.20	100%	0	\$0.00		0	
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	
Total			42	\$6,295,878.14	100%	0	\$0.00		0	
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	
		Unavailable	54	\$13,509,837.18	85.26%	2	\$701,678.01	NA	0	
Total			68	\$15,845,065.01	100%	2	\$701,678.01		0	
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	
		Unavailable	56	\$11,666,181.60	94.32%	3	\$713,101.29	NA	0	
Total			60	\$12,368,887.33	100%	3	\$713,101.29		0	
31414ME51		Unavailable	17	\$2,948,521.25	100%	1	\$102,843.55	NA	0	
Total			17	\$2,948,521.25	100%	1	\$102,843.55		0	
31414ME69		Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0	
Total			22	\$3,109,577.46	100%	0	\$0.00		0	
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	
		Unavailable	15	\$3,420,372.60	82.74%	2	\$522,335.66	NA	1	\$207
Total			19	\$4,133,704.10	100%	2	\$522,335.66		1	\$207

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31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	1	\$179,918.68	NA	0
	Unavailable	46	\$9,627,014.77	83.03%	4	\$821,060.45	NA	0
Total		56	\$11,594,092.77	100%	5	\$1,000,979.13		0
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0
	Unavailable	19	\$4,426,540.81	97.94%	1	\$301,917.39	NA	0
Total		20	\$4,519,640.81	100%	1	\$301,917.39		0
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0
Total		39	\$7,286,484.63	100%	0	\$0.00		0
31414MED4	RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0
Total		60	\$12,577,546.32	100%	0	\$0.00		0
31414MEE2	RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	NA	0
Total		4	\$1,246,100.00	100%	0	\$0.00		0
31414MFA9	Unavailable	17	\$3,160,592.94	100%	0	\$0.00	NA	0
Total		17	\$3,160,592.94	100%	0	\$0.00		0
31414MFB7	Unavailable	24	\$4,566,904.85	100%	1	\$176,074.60	NA	0
Total		24	\$4,566,904.85	100%	1	\$176,074.60		0
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,079,814.07	92.08%	1	\$215,974.84	NA	0
Total		11	\$2,258,814.07	100%	1	\$215,974.84		0
31414MFD3	WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0
	Unavailable	39	\$6,222,369.31	92.22%	1	\$58,288.56	NA	0
Total		43	\$6,747,379.08	100%	1	\$58,288.56		0
31414MFF8	WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0
	Unavailable	27	\$4,753,680.00	92.1%	1	\$87,811.35	NA	0
Total		30	\$5,161,480.00	100%	1	\$87,811.35		0
31414MFG6	Unavailable	8	\$1,175,040.00	100%	0	\$0.00	NA	0
Total		8	\$1,175,040.00	100%	0	\$0.00		0
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0

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Total			4	\$1,457,156.58	100%	0	\$0.00		0	
31414MFK7		WASHINGTON MUTUAL BANK	2	\$467,597.23	31.53%	0	\$0.00	NA	0	
		Unavailable	4	\$1,015,444.95	68.47%	0	\$0.00	NA	0	
Total			6	\$1,483,042.18	100%	0	\$0.00		0	
31414MFL5		WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	
		Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	
Total			13	\$2,168,987.15	100%	0	\$0.00		0	
31414MFM3		WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0	
		Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0	
Total			13	\$4,819,000.00	100%	0	\$0.00		0	
31414MFN1		WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	1	\$599,780.92	NA	1	\$599
		Unavailable	15	\$5,465,750.00	63.58%	1	\$194,526.33	NA	0	
Total			22	\$8,597,150.00	100%	2	\$794,307.25		1	\$599
31414MFP6		Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	0	
Total			8	\$2,869,700.00	100%	0	\$0.00		0	
31414MJE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	
		Unavailable	242	\$62,080,440.60	94.96%	1	\$392,310.59	NA	1	\$392
Total			257	\$65,378,330.60	100%	1	\$392,310.59		1	\$392
31414MJF4		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	
		Unavailable	215	\$56,445,942.63	91.95%	2	\$421,686.79	NA	0	
Total			234	\$61,386,472.63	100%	2	\$421,686.79		0	
31414MJG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	NA	0	
		Unavailable	17	\$4,394,099.99	86.42%	0	\$0.00	NA	0	
Total			20	\$5,084,599.99	100%	0	\$0.00		0	
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	
		Unavailable	82	\$21,318,217.47	94.11%	2	\$635,000.00	NA	1	\$388

Total			88	\$22,652,767.47	100%	2	\$635,000.00		1	\$388
31414MJJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	
		Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	
Total			74	\$20,006,926.78	100%	0	\$0.00		0	
31414MJK3		Unavailable	16	\$4,767,700.00	100%	1	\$291,421.19	NA	0	
Total			16	\$4,767,700.00	100%	1	\$291,421.19		0	
31414MJL1		Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	
Total			29	\$6,809,060.00	100%	0	\$0.00		0	
31414MJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	
		Unavailable	72	\$18,924,550.99	92.46%	2	\$545,602.68	NA	0	
Total			78	\$20,466,733.12	100%	2	\$545,602.68		0	
31414MJP2		Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	
Total			27	\$7,781,693.78	100%	0	\$0.00		0	
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	
		Unavailable	43	\$13,041,400.00	98.85%	1	\$267,750.00	NA	0	
Total			44	\$13,193,400.00	100%	1	\$267,750.00		0	
31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	
		Unavailable	77	\$23,373,325.50	97.67%	1	\$346,500.00	NA	0	
Total			79	\$23,929,817.50	100%	1	\$346,500.00		0	
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	
		Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	
Total			32	\$8,194,359.61	100%	0	\$0.00		0	
31414MJT4		Unavailable	13	\$3,470,700.00	100%	1	\$262,608.78	NA	0	
Total			13	\$3,470,700.00	100%	1	\$262,608.78		0	
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,346,000.00	100%	0	\$0.00		0	

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31414N6S8		Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0
Total			52	\$14,071,009.32	100%	0	\$0.00		0
31414P5N5		SUNTRUST MORTGAGE INC.	2	\$458,899.29	18.25%	0	\$0.00	NA	0
		Unavailable	6	\$2,055,612.67	81.75%	1	\$178,854.45	NA	0
Total			8	\$2,514,511.96	100%	1	\$178,854.45		0
31414P5P0		SUNTRUST MORTGAGE INC.	2	\$504,316.88	42.69%	0	\$0.00	NA	0
		Unavailable	4	\$677,020.29	57.31%	0	\$0.00	NA	0
Total			6	\$1,181,337.17	100%	0	\$0.00		0
31414P5Q8		SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	1	\$83,114.25	NA	0
		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0
Total			69	\$4,174,548.54	100%	1	\$83,114.25		0
31414P5R6		SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0
		Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0
Total			48	\$4,769,361.59	100%	0	\$0.00		0
31414P5S4		SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0
Total			29	\$3,417,805.16	100%	0	\$0.00		0
31414P5T2		SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	1	\$132,916.86	NA	0
		Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0
Total			59	\$8,234,226.84	100%	1	\$132,916.86		0
31414P5U9		SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,317,857.01	80.68%	2	\$320,999.52	NA	0
Total			41	\$6,591,100.57	100%	2	\$320,999.52		0
31414P5V7		SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	1	\$306,123.54	NA	0
		Unavailable	29	\$7,660,459.67	64.37%	2	\$577,665.89	NA	0
Total			45	\$11,900,117.67	100%	3	\$883,789.43		0
31414P5W5		SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	0	\$0.00	NA	0

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		Unavailable	21	\$5,685,190.91	64.46%	1	\$454,825.80	NA	0
Total			34	\$8,820,000.81	100%	1	\$454,825.80		0
31414P5X3		SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0
		Unavailable	152	\$42,640,591.22	84.02%	4	\$1,399,471.35	NA	2
Total			184	\$50,752,776.00	100%	4	\$1,399,471.35		2
31414P5Y1		SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0
		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0
Total			157	\$38,691,547.46	100%	0	\$0.00		0
31414P5Z8		Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0
Total			22	\$1,306,016.50	100%	0	\$0.00		0
31414P6A2		SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	1	\$84,345.62	NA	0
		Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0
Total			21	\$2,020,948.93	100%	1	\$84,345.62		0
31414P6B0		SUNTRUST MORTGAGE INC.	3	\$424,473.99	20.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,738.11	79.43%	0	\$0.00	NA	0
Total			15	\$2,063,212.10	100%	0	\$0.00		0
31414P6C8		SUNTRUST MORTGAGE INC.	1	\$161,650.00	9.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,584,316.00	90.74%	0	\$0.00	NA	0
Total			11	\$1,745,966.00	100%	0	\$0.00		0
31414P6D6		SUNTRUST MORTGAGE INC.	8	\$2,021,845.85	14.78%	0	\$0.00	NA	0
		Unavailable	42	\$11,654,135.55	85.22%	0	\$0.00	NA	0
Total			50	\$13,675,981.40	100%	0	\$0.00		0
31414P6E4		SUNTRUST MORTGAGE INC.	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0
		Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0
Total			74	\$4,998,709.58	100%	0	\$0.00		0
31414P6F1		SUNTRUST MORTGAGE INC.	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0
Total			94	\$9,222,721.63	100%	0	\$0.00		0

31414P6G9	SUNTRUST MORTGAGE INC.	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0
Total		38	\$4,514,830.35	100%	0	\$0.00		0
31414P6H7	SUNTRUST MORTGAGE INC.	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0
Total		86	\$12,091,251.46	100%	0	\$0.00		0
31414P6J3	SUNTRUST MORTGAGE INC.	43	\$6,933,021.00	67.76%	0	\$0.00	NA	0
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0
Total		63	\$10,232,181.00	100%	0	\$0.00		0
31414P6K0	SUNTRUST MORTGAGE INC.	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0
Total		65	\$4,392,269.81	100%	0	\$0.00		0
31414P6L8	SUNTRUST MORTGAGE INC.	28	\$2,725,632.00	47.23%	0	\$0.00	NA	0
	Unavailable	31	\$3,045,300.00	52.77%	1	\$90,161.65	NA	0
Total		59	\$5,770,932.00	100%	1	\$90,161.65		0
31414P6M6	SUNTRUST MORTGAGE INC.	16	\$1,872,870.00	49.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	0
Total		32	\$3,763,745.00	100%	0	\$0.00		0
31414P6N4	SUNTRUST MORTGAGE INC.	39	\$5,378,766.34	41.41%	0	\$0.00	NA	0
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	0
Total		94	\$12,989,539.64	100%	0	\$0.00		0
31414P6P9	SUNTRUST MORTGAGE INC.	36	\$5,898,971.66	50.31%	0	\$0.00	NA	0
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0
Total		72	\$11,726,370.43	100%	0	\$0.00		0
31414P6Q7	SUNTRUST MORTGAGE INC.	141	\$40,868,629.38	65.52%	1	\$419,497.76	NA	1
	Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0
Total		215	\$62,375,266.47	100%	1	\$419,497.76		1
31414P6R5	SUNTRUST	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0	
Total			212	\$63,840,996.48	100%	0	\$0.00		0	
31414P6S3		SUNTRUST MORTGAGE INC.	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	
		Unavailable	107	\$32,138,632.51	51.13%	1	\$406,694.17	NA	0	
Total			213	\$62,852,567.39	100%	1	\$406,694.17		0	
31414P6T1		SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	
		Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	
Total			232	\$64,861,506.30	100%	0	\$0.00		0	
31414P6U8		SUNTRUST MORTGAGE INC.	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	
		Unavailable	163	\$47,211,845.25	67.64%	3	\$639,226.06	NA	1	\$195
Total			247	\$69,802,592.66	100%	3	\$639,226.06		1	\$195
31414P6Z7		SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	1	\$177,005.97	NA	0	
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	
Total			623	\$165,353,763.61	100%	1	\$177,005.97		0	
31414P7A1		SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	
		Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	
Total			305	\$74,570,476.27	100%	0	\$0.00		0	
31414P7B9		SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	
		Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	
Total			390	\$80,433,434.56	100%	0	\$0.00		0	
31414P7C7		SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	3	\$963,493.48	NA	0	
		Unavailable	434	\$108,882,545.68	73.55%	1	\$277,723.56	NA	1	\$277
Total			614	\$148,041,794.98	100%	4	\$1,241,217.04		1	\$277
31414PP45		UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	
		Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	
Total			37	\$5,965,134.92	100%	0	\$0.00		0	
31414PP52		UNIVERSAL	15	\$2,020,450.00	96.28%	2	\$185,439.34	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0
Total			16	\$2,098,450.00	100%	2	\$185,439.34		0
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	1	\$337,274.38	NA	0
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0
Total			5	\$1,103,118.54	100%	1	\$337,274.38		0
31414PRG6		Unavailable	36	\$7,795,082.13	100%	1	\$117,093.66	NA	0
Total			36	\$7,795,082.13	100%	1	\$117,093.66		0
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0
Total			31	\$6,557,555.00	100%	0	\$0.00		0
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0
		Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0
Total			47	\$15,000,238.33	100%	0	\$0.00		0
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0
		Unavailable	47	\$14,118,633.26	83.05%	1	\$441,447.99	NA	0
Total			55	\$17,000,633.26	100%	1	\$441,447.99		0
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0
		Unavailable	33	\$9,605,567.06	87.32%	3	\$1,130,377.99	NA	0
Total			38	\$11,000,367.06	100%	3	\$1,130,377.99		0
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	1	\$200,720.84	NA	0
		Unavailable	25	\$6,371,615.78	84.95%	1	\$289,981.50	NA	0
Total			30	\$7,500,615.78	100%	2	\$490,702.34		0
31414PS75		Unavailable	25	\$7,000,431.71	100%	2	\$452,821.20	NA	0
Total			25	\$7,000,431.71	100%	2	\$452,821.20		0
31414PS83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0
		Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0
Total			60	\$10,000,666.34	100%	0	\$0.00		0
31414PS91			9	\$570,076.07	26.35%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	
Total			33	\$2,163,799.91	100%	0	\$0.00		0	
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	
		Unavailable	29	\$5,431,147.82	90.52%	1	\$134,065.93	NA	0	
Total			33	\$5,999,747.82	100%	1	\$134,065.93		0	
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	
Total			19	\$3,500,231.28	100%	0	\$0.00		0	
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	
		Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	
Total			51	\$10,000,480.00	100%	0	\$0.00		0	
31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	
		Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	
Total			16	\$5,000,362.94	100%	0	\$0.00		0	
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	
		Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	
Total			34	\$10,500,050.00	100%	0	\$0.00		0	
31414PT74		Unavailable	21	\$5,427,787.04	100%	1	\$247,604.68	NA	1	\$247,604.68
Total			21	\$5,427,787.04	100%	1	\$247,604.68		1	\$247,604.68
31414PT82		HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	
		Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	
Total			27	\$8,000,600.00	100%	0	\$0.00		0	
31414PT90		HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	
		Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	
Total			33	\$10,097,250.00	100%	0	\$0.00		0	
31414PTA7		HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	
		Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	
Total			49	\$3,066,397.98	100%	0	\$0.00		0	

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31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	
Total		27	\$2,690,456.33	100%	0	\$0.00		0	
31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	
	Unavailable	31	\$4,196,459.18	86.46%	2	\$274,101.45	NA	1	\$142
Total		36	\$4,853,429.02	100%	2	\$274,101.45		1	\$142
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	
	Unavailable	33	\$1,981,980.69	93.86%	1	\$80,855.16	NA	0	
Total		36	\$2,111,655.74	100%	1	\$80,855.16		0	
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	
	Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	
Total		13	\$1,283,151.76	100%	0	\$0.00		0	
31414PTF6	Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0	
Total		13	\$1,765,004.08	100%	0	\$0.00		0	
31414PTG4	Unavailable	17	\$1,007,233.87	100%	1	\$82,973.59	NA	0	
Total		17	\$1,007,233.87	100%	1	\$82,973.59		0	
31414PTH2	HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	
Total		11	\$3,000,300.00	100%	0	\$0.00		0	
31414PTK5	HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	
	Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	
Total		41	\$7,999,300.00	100%	0	\$0.00		0	
31414PTM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	
	Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	
Total		21	\$6,000,578.68	100%	0	\$0.00		0	
31414PTN9	HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	
	Unavailable	10	\$2,607,104.34	86.9%	1	\$276,042.95	NA	0	
Total		13	\$3,000,264.57	100%	1	\$276,042.95		0	

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31414PTP4		Unavailable	9	\$2,000,138.10	100%	2	\$426,506.49	NA	1	\$178
Total			9	\$2,000,138.10	100%	2	\$426,506.49		1	\$178
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	
		Unavailable	13	\$2,891,600.00	72.29%	1	\$608,321.36	NA	0	
Total			19	\$4,000,200.00	100%	1	\$608,321.36		0	
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	
		Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	
Total			27	\$7,000,350.62	100%	0	\$0.00		0	
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	
Total			32	\$10,000,841.76	100%	0	\$0.00		0	
31414PTT6		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	
		Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	
Total			44	\$15,000,586.54	100%	0	\$0.00		0	
31414PTU3		HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	
		Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	
Total			29	\$9,000,805.12	100%	0	\$0.00		0	
31414PTV1		HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	
		Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	
Total			45	\$15,001,207.14	100%	0	\$0.00		0	
31414PTW9		HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	
		Unavailable	59	\$16,944,271.04	99.67%	1	\$150,609.18	NA	0	
Total			60	\$17,000,271.04	100%	1	\$150,609.18		0	
31414PTX7		Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	
Total			39	\$10,000,703.67	100%	0	\$0.00		0	
31414PTY5		HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	
		Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	
Total			30	\$7,000,669.88	100%	0	\$0.00		0	

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31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	
	Unavailable	43	\$9,005,997.41	90.05%	1	\$87,254.69	NA	1	\$87,254.69
Total		51	\$10,000,647.41	100%	1	\$87,254.69		1	\$87,254.69
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	
Total		39	\$11,500,729.17	100%	0	\$0.00		0	\$0.00
31414PUB3	HSBC MORTGAGE CORPORATION (USA)	1	\$92,000.00	2.3%	0	\$0.00	NA	0	
	Unavailable	14	\$3,908,318.36	97.7%	0	\$0.00	NA	0	
Total		15	\$4,000,318.36	100%	0	\$0.00		0	\$0.00
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0	
	Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	
Total		41	\$7,000,530.04	100%	0	\$0.00		0	\$0.00
31414PUD9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	0	
	Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	0	
Total		18	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31414PUE7	HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA	0	
	Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	
Total		20	\$4,000,200.71	100%	0	\$0.00		0	\$0.00
31414PUF4	HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78%	0	\$0.00	NA	0	
	Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	0	
Total		20	\$6,000,309.05	100%	0	\$0.00		0	\$0.00
31414PUG2	HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00	3.85%	0	\$0.00	NA	0	
	Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	0	
Total		16	\$4,443,102.50	100%	0	\$0.00		0	\$0.00
31414PUH0	HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	0	
	Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	0	
Total		23	\$7,607,400.00	100%	0	\$0.00		0	\$0.00
31414PUJ6	HSBC MORTGAGE	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0	

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		CORPORATION (USA)							
		Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0
Total			19	\$5,000,300.00	100%	0	\$0.00		0
31414PUL1		HSBC MORTGAGE CORPORATION (USA)	1	\$389,400.00	12.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,610,900.00	87.02%	0	\$0.00	NA	0
Total			11	\$3,000,300.00	100%	0	\$0.00		0
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0
Total			24	\$5,000,350.00	100%	0	\$0.00		0
31414PXQ7		CITIMORTGAGE INC.	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0
		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0
Total			13	\$2,338,294.37	100%	0	\$0.00		0
31414PXR5		CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0
		Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0
Total			12	\$1,180,475.84	100%	0	\$0.00		0
31414PXS3		CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0
Total			11	\$2,152,206.62	100%	0	\$0.00		0
31414PXT1		CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0
		Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0
Total			33	\$8,109,583.42	100%	0	\$0.00		0
31414PXU8		CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0
		Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0
Total			162	\$39,410,613.30	100%	0	\$0.00		0
31414Q6H5		UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0
Total			24	\$3,498,964.00	100%	0	\$0.00		0
31414Q6T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0
		Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0
Total			59	\$10,805,717.64	100%	0	\$0.00		0
31414Q6U6		SOVEREIGN BANK, A FEDERAL SAVINGS	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0

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	BANK								
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	
Total		118	\$24,090,481.70	100%	0	\$0.00		0	
31414QG84	Unavailable	10	\$1,776,661.41	100%	1	\$117,024.64	NA	0	
Total		10	\$1,776,661.41	100%	1	\$117,024.64		0	
31414QG92	Unavailable	6	\$1,287,280.08	100%	0	\$0.00	NA	0	
Total		6	\$1,287,280.08	100%	0	\$0.00		0	
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0	
Total		5	\$601,366.98	100%	0	\$0.00		0	
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%	0	\$0.00	NA	0	
Total		21	\$2,082,432.23	100%	0	\$0.00		0	
31414QGH4	U.S. BANK N.A.	11	\$1,120,085.62	100%	0	\$0.00	NA	0	
Total		11	\$1,120,085.62	100%	0	\$0.00		0	
31414QGJ0	U.S. BANK N.A.	3	\$274,826.29	100%	0	\$0.00	NA	0	
Total		3	\$274,826.29	100%	0	\$0.00		0	
31414QH26	Unavailable	10	\$1,316,999.79	100%	2	\$250,010.85	NA	0	
Total		10	\$1,316,999.79	100%	2	\$250,010.85		0	
31414QH34	Unavailable	7	\$1,769,640.00	100%	0	\$0.00	NA	0	
Total		7	\$1,769,640.00	100%	0	\$0.00		0	
31414QH42	Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	
Total		12	\$2,577,039.00	100%	0	\$0.00		0	
31414QH59	Unavailable	9	\$2,178,948.38	100%	0	\$0.00	NA	0	
Total		9	\$2,178,948.38	100%	0	\$0.00		0	
31414QH67	Unavailable	4	\$1,158,190.00	100%	0	\$0.00	NA	0	
Total		4	\$1,158,190.00	100%	0	\$0.00		0	
31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	
Total		19	\$1,251,318.85	100%	0	\$0.00		0	
31414QH83	Unavailable	8	\$2,001,500.00	100%	0	\$0.00	NA	0	
Total		8	\$2,001,500.00	100%	0	\$0.00		0	
31414QH91	Unavailable	6	\$1,668,800.00	100%	0	\$0.00	NA	0	
Total		6	\$1,668,800.00	100%	0	\$0.00		0	

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31414QHA8	Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0
Total		10	\$1,966,769.10	100%	0	\$0.00		0
31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0
Total		11	\$2,405,846.97	100%	0	\$0.00		0
31414QHC4	Unavailable	10	\$1,625,849.92	100%	0	\$0.00	NA	0
Total		10	\$1,625,849.92	100%	0	\$0.00		0
31414QHD2	Unavailable	14	\$2,569,030.16	100%	1	\$77,550.51	NA	0
Total		14	\$2,569,030.16	100%	1	\$77,550.51		0
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0
Total		7	\$1,379,748.96	100%	0	\$0.00		0
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA	0
Total		8	\$1,727,705.02	100%	0	\$0.00		0
31414QHH3	Unavailable	11	\$2,156,480.35	100%	0	\$0.00	NA	0
Total		11	\$2,156,480.35	100%	0	\$0.00		0
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	1	\$291,483.64	NA	0
Total		13	\$2,470,790.93	100%	1	\$291,483.64		0
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0
Total		10	\$1,500,473.19	100%	0	\$0.00		0
31414QHL4	Unavailable	6	\$1,240,768.37	100%	0	\$0.00	NA	0
Total		6	\$1,240,768.37	100%	0	\$0.00		0
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0
Total		7	\$1,079,990.08	100%	0	\$0.00		0
31414QHN0	Unavailable	9	\$1,894,635.67	100%	0	\$0.00	NA	0
Total		9	\$1,894,635.67	100%	0	\$0.00		0
31414QHQ3	Unavailable	4	\$1,054,397.34	100%	0	\$0.00	NA	0
Total		4	\$1,054,397.34	100%	0	\$0.00		0
31414QHR1	Unavailable	6	\$1,603,349.86	100%	0	\$0.00	NA	0
Total		6	\$1,603,349.86	100%	0	\$0.00		0
31414QHS9	Unavailable	11	\$2,533,575.93	100%	0	\$0.00	NA	0
Total		11	\$2,533,575.93	100%	0	\$0.00		0

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31414QHT7	Unavailable	7	\$1,113,358.58	100%	1	\$117,344.06	NA	0
Total		7	\$1,113,358.58	100%	1	\$117,344.06		0
31414QHV2	Unavailable	15	\$3,999,795.49	100%	0	\$0.00	NA	0
Total		15	\$3,999,795.49	100%	0	\$0.00		0
31414QHW0	Unavailable	19	\$4,558,011.34	100%	1	\$306,614.60	NA	0
Total		19	\$4,558,011.34	100%	1	\$306,614.60		0
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0
Total		12	\$2,983,746.72	100%	0	\$0.00		0
31414QHY6	Unavailable	9	\$1,392,787.24	100%	1	\$130,077.45	NA	0
Total		9	\$1,392,787.24	100%	1	\$130,077.45		0
31414QHZ3	Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0
Total		11	\$1,428,293.91	100%	0	\$0.00		0
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0
Total		14	\$2,911,750.00	100%	0	\$0.00		0
31414QJ40	Unavailable	4	\$1,007,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,007,000.00	100%	0	\$0.00		0
31414QJ57	Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,589,800.00	100%	0	\$0.00		0
31414QJ65	Unavailable	7	\$1,122,765.00	100%	0	\$0.00	NA	0
Total		7	\$1,122,765.00	100%	0	\$0.00		0
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0
Total		12	\$1,194,250.00	100%	0	\$0.00		0
31414QJ81	Unavailable	9	\$2,845,250.00	100%	0	\$0.00	NA	0
Total		9	\$2,845,250.00	100%	0	\$0.00		0
31414QJ99	Unavailable	13	\$2,976,650.00	100%	0	\$0.00	NA	0
Total		13	\$2,976,650.00	100%	0	\$0.00		0
31414QJA6	Unavailable	7	\$1,582,088.00	100%	0	\$0.00	NA	0
Total		7	\$1,582,088.00	100%	0	\$0.00		0
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0
Total		8	\$2,328,400.00	100%	0	\$0.00		0

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31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA	0
Total		11	\$1,047,362.65	100%	0	\$0.00		0
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0
Total		8	\$1,069,370.00	100%	0	\$0.00		0
31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0
Total		9	\$1,099,432.59	100%	0	\$0.00		0
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0
Total		7	\$1,282,916.23	100%	0	\$0.00		0
31414QJG3	Unavailable	13	\$2,066,703.30	100%	0	\$0.00	NA	0
Total		13	\$2,066,703.30	100%	0	\$0.00		0
31414QJH1	Unavailable	5	\$1,616,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,616,500.00	100%	0	\$0.00		0
31414QJJ7	Unavailable	13	\$3,003,075.77	100%	0	\$0.00	NA	0
Total		13	\$3,003,075.77	100%	0	\$0.00		0
31414QJK4	Unavailable	10	\$2,436,250.00	100%	1	\$268,897.02	NA	0
Total		10	\$2,436,250.00	100%	1	\$268,897.02		0
31414QJL2	Unavailable	7	\$1,816,700.00	100%	2	\$413,642.19	NA	0
Total		7	\$1,816,700.00	100%	2	\$413,642.19		0
31414QJM0	Unavailable	8	\$2,117,967.00	100%	1	\$240,785.44	NA	1
Total		8	\$2,117,967.00	100%	1	\$240,785.44		1
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA	0
Total		11	\$2,108,808.81	100%	0	\$0.00		0
31414QJP3	Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0
Total		15	\$3,347,816.64	100%	0	\$0.00		0
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0
Total		7	\$1,501,103.97	100%	0	\$0.00		0
31414QJR9	Unavailable	9	\$1,603,819.34	100%	0	\$0.00	NA	0
Total		9	\$1,603,819.34	100%	0	\$0.00		0
31414QJS7	Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0
Total		13	\$3,527,175.00	100%	0	\$0.00		0

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31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0
Total		10	\$2,140,850.00	100%	0	\$0.00		0
31414QJU2	Unavailable	10	\$3,069,600.00	100%	1	\$327,244.98	NA	0
Total		10	\$3,069,600.00	100%	1	\$327,244.98		0
31414QJV0	FREEDOM MORTGAGE CORP.	1	\$206,831.15	15.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,133,050.00	84.56%	0	\$0.00	NA	0
Total		5	\$1,339,881.15	100%	0	\$0.00		0
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0
Total		7	\$1,482,860.90	100%	0	\$0.00		0
31414QJX6	Unavailable	5	\$1,281,069.09	100%	0	\$0.00	NA	0
Total		5	\$1,281,069.09	100%	0	\$0.00		0
31414QJY4	Unavailable	5	\$1,284,875.00	100%	0	\$0.00	NA	0
Total		5	\$1,284,875.00	100%	0	\$0.00		0
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0
Total		8	\$1,030,367.00	100%	0	\$0.00		0
31414QK22	Unavailable	16	\$1,054,350.00	100%	1	\$46,641.63	NA	0
Total		16	\$1,054,350.00	100%	1	\$46,641.63		0
31414QK30	Unavailable	11	\$1,093,365.16	100%	1	\$96,902.32	NA	0
Total		11	\$1,093,365.16	100%	1	\$96,902.32		0
31414QK48	Unavailable	5	\$1,054,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,054,900.00	100%	0	\$0.00		0
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0
Total		10	\$1,333,975.00	100%	0	\$0.00		0
31414QK63	Unavailable	8	\$2,138,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,138,000.00	100%	0	\$0.00		0
31414QK71	Unavailable	22	\$4,414,880.00	100%	0	\$0.00	NA	0
Total		22	\$4,414,880.00	100%	0	\$0.00		0
31414QK89	Unavailable	12	\$2,603,105.00	100%	1	\$269,072.38	NA	0
Total		12	\$2,603,105.00	100%	1	\$269,072.38		0

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31414QK97	Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,321,550.00	100%	0	\$0.00		0
31414QKA4	Unavailable	4	\$1,324,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,324,000.00	100%	0	\$0.00		0
31414QKB2	Unavailable	10	\$2,610,400.00	100%	0	\$0.00	NA	0
Total		10	\$2,610,400.00	100%	0	\$0.00		0
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0
Total		8	\$1,002,492.17	100%	0	\$0.00		0
31414QKD8	Unavailable	7	\$1,702,450.00	100%	0	\$0.00	NA	0
Total		7	\$1,702,450.00	100%	0	\$0.00		0
31414QKE6	Unavailable	5	\$1,206,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,206,400.00	100%	0	\$0.00		0
31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0
Total		6	\$1,117,953.00	100%	0	\$0.00		0
31414QKG1	Unavailable	4	\$1,102,450.00	100%	1	\$384,000.00	NA	0
Total		4	\$1,102,450.00	100%	1	\$384,000.00		0
31414QKH9	Unavailable	5	\$1,383,650.00	100%	1	\$268,895.23	NA	0
Total		5	\$1,383,650.00	100%	1	\$268,895.23		0
31414QKJ5	Unavailable	8	\$2,405,450.00	100%	0	\$0.00	NA	0
Total		8	\$2,405,450.00	100%	0	\$0.00		0
31414QKK2	Unavailable	26	\$7,086,944.00	100%	0	\$0.00	NA	0
Total		26	\$7,086,944.00	100%	0	\$0.00		0
31414QKL0	Unavailable	11	\$2,974,700.00	100%	0	\$0.00	NA	0
Total		11	\$2,974,700.00	100%	0	\$0.00		0
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,438,600.00	100%	0	\$0.00		0
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,060,200.00	100%	0	\$0.00		0
31414QKP1	Unavailable	8	\$2,053,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,053,700.00	100%	0	\$0.00		0

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31414QKQ9		Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0
Total			17	\$4,317,293.79	100%	0	\$0.00		0
31414QKR7		Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0
Total			18	\$3,385,156.00	100%	0	\$0.00		0
31414QKS5		Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,924,800.00	100%	0	\$0.00		0
31414QKT3		Unavailable	5	\$1,194,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,194,600.00	100%	0	\$0.00		0
31414QKU0		Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,081,000.00	100%	0	\$0.00		0
31414QKV8		Unavailable	7	\$2,060,900.00	100%	0	\$0.00	NA	0
Total			7	\$2,060,900.00	100%	0	\$0.00		0
31414QKX4		Unavailable	6	\$1,232,455.00	100%	0	\$0.00	NA	0
Total			6	\$1,232,455.00	100%	0	\$0.00		0
31414QKY2		Unavailable	15	\$3,661,649.00	100%	3	\$803,700.70	NA	1
Total			15	\$3,661,649.00	100%	3	\$803,700.70		1
31414QKZ9		Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,048,650.00	100%	0	\$0.00		0
31414QLA3		Unavailable	7	\$1,336,400.00	100%	1	\$66,898.15	NA	0
Total			7	\$1,336,400.00	100%	1	\$66,898.15		0
31414QM20		NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0
Total			21	\$2,761,188.05	100%	0	\$0.00		0
31414QM38		NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0
Total			6	\$1,132,910.54	100%	0	\$0.00		0
31414QML8		Unavailable	18	\$3,203,353.39	100%	0	\$0.00	NA	0
Total			18	\$3,203,353.39	100%	0	\$0.00		0
31414QMM6		Unavailable	18	\$5,083,791.97	100%	0	\$0.00	NA	0

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Total			18	\$5,083,791.97	100%	0	\$0.00		0
31414QMN4		Unavailable	13	\$2,513,950.00	100%	0	\$0.00	NA	0
Total			13	\$2,513,950.00	100%	0	\$0.00		0
31414QMP9		Unavailable	8	\$1,091,657.73	100%	0	\$0.00	NA	0
Total			8	\$1,091,657.73	100%	0	\$0.00		0
31414QM7		Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0
Total			17	\$3,563,734.22	100%	0	\$0.00		0
31414QMR5		Unavailable	13	\$1,371,110.20	100%	0	\$0.00	NA	0
Total			13	\$1,371,110.20	100%	0	\$0.00		0
31414QMZ7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0
		Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0
Total			16	\$2,243,537.23	100%	0	\$0.00		0
31414QP27		GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,439,871.78	82.33%	1	\$278,700.74	NA	0
Total			23	\$2,963,446.82	100%	1	\$278,700.74		0
31414QP35		GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0
Total			246	\$59,985,037.33	100%	0	\$0.00		0
31414QP43		GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0
		Unavailable	52	\$10,736,005.76	69.18%	2	\$552,635.08	NA	0
Total			72	\$15,519,027.34	100%	2	\$552,635.08		0
31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0
Total			80	\$12,964,768.95	100%	0	\$0.00		0
31414QP68		GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	1	\$28,975.17	NA	0
		Unavailable	22	\$3,334,073.97	94.18%	0	\$0.00	NA	0
Total			24	\$3,540,128.90	100%	1	\$28,975.17		0
31414QP76			4	\$714,938.85	21.79%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	17	\$2,566,465.29	78.21%	0	\$0.00	NA	0
Total			21	\$3,281,404.14	100%	0	\$0.00		0
31414QP84		GMAC MORTGAGE, LLC	3	\$391,000.00	22.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,314,474.67	77.07%	0	\$0.00	NA	0
Total			12	\$1,705,474.67	100%	0	\$0.00		0
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0
Total			182	\$46,996,312.15	100%	0	\$0.00		0
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0
Total			38	\$9,414,757.27	100%	0	\$0.00		0
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0
Total			193	\$49,946,975.20	100%	0	\$0.00		0
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0
Total			194	\$49,910,976.36	100%	0	\$0.00		0
31414QPH4		GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0
Total			12	\$1,200,144.80	100%	0	\$0.00		0
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0
Total			37	\$2,539,197.82	100%	0	\$0.00		0
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0
Total			42	\$4,129,522.64	100%	0	\$0.00		0
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0

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		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0
Total			95	\$12,295,994.38	100%	0	\$0.00		0
31414QPM3		GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0
		Unavailable	138	\$38,625,769.96	77.51%	1	\$398,057.52	NA	0
Total			177	\$49,834,119.71	100%	1	\$398,057.52		0
31414QPN1		GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0
Total			37	\$2,451,261.05	100%	0	\$0.00		0
31414QPP6		GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0
Total			26	\$2,594,775.02	100%	0	\$0.00		0
31414QPQ4		GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0
Total			52	\$6,675,079.50	100%	0	\$0.00		0
31414QPR2		GMAC MORTGAGE, LLC	3	\$815,752.90	55.45%	0	\$0.00	NA	0
		Unavailable	3	\$655,490.42	44.55%	0	\$0.00	NA	0
Total			6	\$1,471,243.32	100%	0	\$0.00		0
31414QPS0		GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0
Total			51	\$8,608,278.43	100%	0	\$0.00		0
31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0
		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0
Total			32	\$8,388,028.08	100%	0	\$0.00		0
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0
Total			78	\$19,501,636.87	100%	0	\$0.00		0
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0

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Total			46	\$14,006,140.00	100%	0	\$0.00		0
31414QPW1		GMAC MORTGAGE, LLC	23	\$5,977,676.00	100%	0	\$0.00	NA	0
Total			23	\$5,977,676.00	100%	0	\$0.00		0
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0
Total			129	\$19,775,512.56	100%	0	\$0.00		0
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$965,079.90	51.96%	1	\$105,478.79	NA	1
Total			19	\$1,857,516.90	100%	1	\$105,478.79		\$105
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,748,279.73	76.15%	1	\$139,432.86	NA	0
Total			18	\$2,295,720.73	100%	1	\$139,432.86		0
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0
Total			213	\$34,907,186.24	100%	0	\$0.00		0
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0
Total			138	\$16,288,638.75	100%	0	\$0.00		0
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0
Total			59	\$5,906,321.32	100%	0	\$0.00		0
31414QQ59		GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0
Total			22	\$4,839,744.52	100%	0	\$0.00		0
31414QQ67		GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0
Total			33	\$5,459,500.06	100%	0	\$0.00		0
31414QQ83		Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0

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Total			12	\$1,409,377.09	100%	0	\$0.00		0
31414QQ91	GMAC MORTGAGE, LLC		20	\$4,969,358.29	26.48%	0	\$0.00	NA	0
	Unavailable		55	\$13,798,231.58	73.52%	0	\$0.00	NA	0
Total			75	\$18,767,589.87	100%	0	\$0.00		0
31414QQA8	GMAC MORTGAGE, LLC		22	\$5,619,932.77	25.26%	0	\$0.00	NA	0
	Unavailable		60	\$16,628,511.02	74.74%	0	\$0.00	NA	0
Total			82	\$22,248,443.79	100%	0	\$0.00		0
31414QQB6	GMAC MORTGAGE, LLC		34	\$8,257,029.00	16.72%	0	\$0.00	NA	0
	Unavailable		158	\$41,130,819.17	83.28%	0	\$0.00	NA	0
Total			192	\$49,387,848.17	100%	0	\$0.00		0
31414QQC4	GMAC MORTGAGE, LLC		64	\$15,217,174.36	41.61%	0	\$0.00	NA	0
	Unavailable		84	\$21,356,046.13	58.39%	0	\$0.00	NA	0
Total			148	\$36,573,220.49	100%	0	\$0.00		0
31414QQD2	GMAC MORTGAGE, LLC		8	\$1,094,358.34	9.02%	0	\$0.00	NA	0
	Unavailable		70	\$11,043,219.68	90.98%	1	\$341,636.86	NA	0
Total			78	\$12,137,578.02	100%	1	\$341,636.86		0
31414QQE0	Unavailable		27	\$3,539,282.08	100%	3	\$367,896.85	NA	1
Total			27	\$3,539,282.08	100%	3	\$367,896.85		1
31414QQF7	GMAC MORTGAGE, LLC		43	\$11,325,431.09	50.95%	0	\$0.00	NA	0
	Unavailable		47	\$10,904,298.37	49.05%	0	\$0.00	NA	0
Total			90	\$22,229,729.46	100%	0	\$0.00		0
31414QQG5	GMAC MORTGAGE, LLC		7	\$1,286,012.14	28.76%	0	\$0.00	NA	0
	Unavailable		20	\$3,184,750.51	71.24%	0	\$0.00	NA	0
Total			27	\$4,470,762.65	100%	0	\$0.00		0
31414QQH3	GMAC MORTGAGE, LLC		25	\$5,755,247.00	39.37%	0	\$0.00	NA	0
	Unavailable		32	\$8,863,438.56	60.63%	0	\$0.00	NA	0
Total			57	\$14,618,685.56	100%	0	\$0.00		0
31414QQJ9			29	\$8,372,625.93	40.22%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	
Total			79	\$20,817,342.10	100%	0	\$0.00		0	
31414QQK6		GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	
		Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	
Total			94	\$22,827,701.15	100%	0	\$0.00		0	
31414QQL4		GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	
		Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	
Total			77	\$20,656,413.05	100%	0	\$0.00		0	
31414QQM2		GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	
		Unavailable	65	\$13,438,364.50	75.39%	1	\$158,038.92	NA	0	
Total			88	\$17,824,985.99	100%	1	\$158,038.92		0	
31414QQN0		GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	
		Unavailable	72	\$14,514,099.87	76.81%	1	\$119,129.34	NA	0	
Total			93	\$18,896,622.57	100%	1	\$119,129.34		0	
31414QQP5		GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	
		Unavailable	215	\$39,829,587.59	82.21%	2	\$696,239.56	NA	2	\$696
Total			263	\$48,449,668.47	100%	2	\$696,239.56		2	\$696
31414QQQ3		GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	
		Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	0	
Total			73	\$14,897,438.40	100%	0	\$0.00		0	
31414QQR1		GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	
		Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	
Total			121	\$18,536,724.23	100%	0	\$0.00		0	
31414QQS9		GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	
		Unavailable	190	\$29,077,058.11	91.69%	2	\$222,528.22	NA	1	\$60
Total			213	\$31,713,724.79	100%	2	\$222,528.22		1	\$60
31414QQT7		GMAC MORTGAGE,	4	\$250,152.83	15.3%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	8	\$1,384,587.01	84.7%	0	\$0.00	NA	0	
Total			12	\$1,634,739.84	100%	0	\$0.00		0	
31414QQU4		GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	
		Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	
Total			20	\$5,989,926.05	100%	0	\$0.00		0	
31414QQV2		GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	0	
		Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	0	
Total			24	\$5,633,550.54	100%	0	\$0.00		0	
31414QQW0		GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	
		Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	
Total			18	\$4,277,460.46	100%	0	\$0.00		0	
31414QQX8		GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	
		Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	
Total			18	\$5,109,803.15	100%	0	\$0.00		0	
31414QQY6		GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	
		Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	
Total			65	\$15,194,884.63	100%	0	\$0.00		0	
31414QQZ3		GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	
		Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	
Total			164	\$33,732,795.39	100%	0	\$0.00		0	
31414QRA7		GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	
		Unavailable	100	\$25,434,816.14	65.81%	1	\$280,276.26	NA	1	\$280
Total			156	\$38,651,517.72	100%	1	\$280,276.26		1	\$280
31414QRB5		GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	
		Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	
Total			203	\$49,969,587.92	100%	0	\$0.00		0	
31414QRC3		GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	

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		Unavailable	81	\$14,503,613.47	87.96%	1	\$528,625.43	NA	1	\$528
Total			94	\$16,489,779.47	100%	1	\$528,625.43		1	\$528
31414QRD1		GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	
		Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	
Total			68	\$9,809,945.77	100%	0	\$0.00		0	
31414QRE9		GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	
		Unavailable	103	\$27,750,390.42	67.08%	1	\$286,145.56	NA	0	
Total			162	\$41,368,113.29	100%	1	\$286,145.56		0	
31414QRF6		GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	
		Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	
Total			87	\$23,523,025.49	100%	0	\$0.00		0	
31414QRG4		GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	
		Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	
Total			107	\$25,524,854.26	100%	0	\$0.00		0	
31414QRH2		GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	
		Unavailable	66	\$10,278,557.57	81.53%	1	\$456,327.76	NA	1	\$456
Total			88	\$12,607,156.57	100%	1	\$456,327.76		1	\$456
31414QRK5		GMAC MORTGAGE, LLC	1	\$238,000.00	22.27%	0	\$0.00	NA	0	
		Unavailable	5	\$830,850.00	77.73%	1	\$47,206.70	NA	0	
Total			6	\$1,068,850.00	100%	1	\$47,206.70		0	
31414QRL3		GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	
		Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	
Total			193	\$49,960,387.10	100%	0	\$0.00		0	
31414QRM1		GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	
		Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	
Total			60	\$15,943,138.87	100%	0	\$0.00		0	
31414QSP3		Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	
Total			25	\$4,967,639.15	100%	0	\$0.00		0	

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31414QSQ1		Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0
Total			16	\$3,113,913.08	100%	0	\$0.00		0
31414QSR9		Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0
Total			5	\$1,605,764.12	100%	0	\$0.00		0
31414QX28		INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0
		Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0
Total			190	\$48,369,364.87	100%	0	\$0.00		0
31414QX36		INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0
		Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0
Total			56	\$12,444,076.16	100%	0	\$0.00		0
31414QX44		INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0
Total			14	\$2,307,318.79	100%	0	\$0.00		0
31414QX51		INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0
Total			26	\$3,315,106.00	100%	0	\$0.00		0
31414QXM4		INDYMAC BANK, FSB	6	\$1,485,800.00	63.05%	0	\$0.00	NA	0
		Unavailable	5	\$870,700.00	36.95%	0	\$0.00	NA	0
Total			11	\$2,356,500.00	100%	0	\$0.00		0
31414QXN2		INDYMAC BANK, FSB	5	\$1,308,732.33	48.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,416,900.00	51.98%	0	\$0.00	NA	0
Total			11	\$2,725,632.33	100%	0	\$0.00		0
31414QXP7		INDYMAC BANK, FSB	1	\$135,000.00	10.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,170,659.00	89.66%	0	\$0.00	NA	0
Total			7	\$1,305,659.00	100%	0	\$0.00		0
31414QXQ5		INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0
		Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0
Total			229	\$70,067,336.02	100%	0	\$0.00		0
31414QXR3		INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0
		Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0
Total			725	\$218,018,366.27	100%	0	\$0.00		0
31414QXS1		INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0
		Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0
Total			295	\$89,648,847.76	100%	0	\$0.00		0

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31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0
Total		39	\$12,627,450.00	100%	0	\$0.00		0
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0
Total		46	\$10,785,089.18	100%	0	\$0.00		0
31414QXV4	INDYMAC BANK, FSB	2	\$385,200.00	13.87%	0	\$0.00	NA	0
	Unavailable	7	\$2,392,750.00	86.13%	0	\$0.00	NA	0
Total		9	\$2,777,950.00	100%	0	\$0.00		0
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0
Total		45	\$11,916,835.14	100%	0	\$0.00		0
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0
Total		37	\$8,590,599.69	100%	0	\$0.00		0
31414QXY8	INDYMAC BANK, FSB	1	\$344,000.00	18.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,566,000.00	81.99%	0	\$0.00	NA	0
Total		8	\$1,910,000.00	100%	0	\$0.00		0
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0
Total		76	\$21,553,803.98	100%	0	\$0.00		0
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0
	Unavailable	32	\$9,139,027.72	36.24%	1	\$229,484.52	NA	0
Total		92	\$25,221,178.35	100%	1	\$229,484.52		0
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0
Total		18	\$3,864,594.20	100%	0	\$0.00		0
31414R5J0	CHASE HOME FINANCE, LLC	3	\$482,309.53	46.35%	0	\$0.00	NA	0
	Unavailable	2	\$558,366.34	53.65%	0	\$0.00	NA	0
Total		5	\$1,040,675.87	100%	0	\$0.00		0
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0

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		Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0
Total			18	\$1,175,885.49	100%	0	\$0.00		0
31414R5M3		CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,289,445.81	60.97%	3	\$606,989.09	NA	0
Total			37	\$7,035,430.50	100%	3	\$606,989.09		0
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	1	\$94,982.54	NA	0
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0
Total			13	\$2,137,757.22	100%	1	\$94,982.54		0
31414R5P6		CHASE HOME FINANCE, LLC	2	\$256,458.58	21.8%	0	\$0.00	NA	0
		Unavailable	8	\$919,961.94	78.2%	0	\$0.00	NA	0
Total			10	\$1,176,420.52	100%	0	\$0.00		0
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0
		Unavailable	58	\$16,613,798.99	66.05%	2	\$438,727.77	NA	0
Total			88	\$25,154,319.98	100%	2	\$438,727.77		0
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0
Total			6	\$1,959,838.68	100%	0	\$0.00		0
31414R5U5		CHASE HOME FINANCE, LLC	5	\$1,569,094.94	55.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,279,699.00	44.92%	1	\$424,122.27	NA	0
Total			9	\$2,848,793.94	100%	1	\$424,122.27		0
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0
Total			15	\$2,608,619.57	100%	0	\$0.00		0
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	1	\$105,996.57	NA	0
		Unavailable	45	\$13,507,684.10	55.25%	2	\$576,378.17	NA	0
Total			80	\$24,447,164.23	100%	3	\$682,374.74		0
31414R5Z4		CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0

Total			7	\$1,815,945.00	100%	0	\$0.00		0
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0
Total			16	\$4,908,694.00	100%	0	\$0.00		0
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0
Total			181	\$46,290,702.08	100%	0	\$0.00		0
31414R6C4		CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0
		Unavailable	124	\$31,214,873.44	55.42%	2	\$461,487.85	NA	0
Total			220	\$56,325,135.83	100%	2	\$461,487.85		0
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	2	\$453,186.18	NA	0
		Unavailable	68	\$16,956,792.10	64.96%	1	\$300,819.13	NA	0
Total			106	\$26,104,044.32	100%	3	\$754,005.31		0
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0
Total			19	\$6,479,342.53	100%	0	\$0.00		0
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0
Total			10	\$2,484,900.00	100%	0	\$0.00		0
31414R6G5		CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0
		Unavailable	40	\$10,308,625.60	40.46%	1	\$370,730.78	NA	0
Total			95	\$25,476,076.60	100%	1	\$370,730.78		0
31414R6H3		CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0
		Unavailable	57	\$16,926,900.00	69.55%	4	\$1,357,035.90	NA	0
Total			82	\$24,337,327.00	100%	4	\$1,357,035.90		0
31414R6J9		CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	0
		Unavailable	8	\$2,326,170.85	47.53%	0	\$0.00	NA	0
Total			17	\$4,893,910.71	100%	0	\$0.00		0

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31414R6K6	CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	
	Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	
Total		23	\$6,871,396.00	100%	0	\$0.00		0	
31414R6M2	CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	0	
	Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	
Total		114	\$22,615,391.95	100%	0	\$0.00		0	
31414R6P5	CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	2	\$398,657.52	NA	0	
	Unavailable	210	\$34,548,375.12	81.93%	6	\$1,333,897.22	NA	4	\$871
Total		255	\$42,169,006.98	100%	8	\$1,732,554.74		4	\$871
31414R6Q3	CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	
	Unavailable	166	\$23,882,694.57	87.95%	2	\$215,789.97	NA	1	\$57
Total		193	\$27,154,570.12	100%	2	\$215,789.97		1	\$57
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	
	Unavailable	66	\$8,499,451.93	98.28%	2	\$341,277.95	NA	0	
Total		68	\$8,648,251.93	100%	2	\$341,277.95		0	
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	
	Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	0	
Total		38	\$3,948,289.79	100%	0	\$0.00		0	
31414R6U4	CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	6	\$1,534,819.68	NA	0	
	Unavailable	267	\$67,195,480.97	17.35%	1	\$374,303.05	NA	0	
Total		1,447	\$387,268,130.79	100%	7	\$1,909,122.73		0	
31414R6V2	CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	
	Unavailable	1,017	\$265,677,820.64	70.57%	5	\$1,177,021.93	NA	2	\$474
Total		1,431	\$376,475,947.93	100%	5	\$1,177,021.93		2	\$474
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	3	\$549,889.70	NA	0	
	Unavailable	1,003	\$254,509,853.55	69.9%	5	\$1,851,119.56	NA	0	
Total		1,448	\$364,123,695.98	100%	8	\$2,401,009.26		0	

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31414R6X8	CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	3	\$791,257.92	NA	0
	Unavailable	441	\$115,006,428.04	57.97%	5	\$1,492,932.69	NA	0
Total		774	\$198,372,758.73	100%	8	\$2,284,190.61		0
31414RDT9	INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0
Total		12	\$1,892,550.00	100%	0	\$0.00		0
31414RDU6	INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0
Total		22	\$3,309,550.00	100%	0	\$0.00		0
31414RDW2	INDEPENDENT BANK CORPORATION	11	\$1,005,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,005,400.00	100%	0	\$0.00		0
31414RDX0	INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0
Total		11	\$1,497,300.00	100%	0	\$0.00		0
31414RF26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0
	Unavailable	53	\$11,781,059.60	98.41%	2	\$474,364.54	NA	0
Total		54	\$11,971,179.60	100%	2	\$474,364.54		0
31414RF34	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0
	Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0
Total		121	\$25,399,594.63	100%	0	\$0.00		0
31414RF42	Unavailable	8	\$1,479,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,479,750.00	100%	0	\$0.00		0
31414RF59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	0
Total		23	\$3,010,696.00	100%	0	\$0.00		0
31414RF67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0
	Unavailable	17	\$1,619,325.00	94.78%	1	\$88,821.68	NA	1
Total		18	\$1,708,425.00	100%	1	\$88,821.68		1
								\$88

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31414RF75		Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0
Total			38	\$2,280,495.00	100%	0	\$0.00		0
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,582,382.47	91.4%	1	\$152,708.45	NA	0
Total			24	\$3,919,382.47	100%	1	\$152,708.45		0
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0
		Unavailable	45	\$5,826,182.62	90.46%	1	\$111,858.28	NA	0
Total			50	\$6,440,756.62	100%	1	\$111,858.28		0
31414RFW0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0
		Unavailable	117	\$30,138,860.00	94.33%	3	\$884,646.33	NA	0
Total			125	\$31,951,748.00	100%	3	\$884,646.33		0
31414RFX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0
		Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0
Total			59	\$14,644,955.00	100%	0	\$0.00		0
31414RFY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0
Total			67	\$13,755,980.75	100%	0	\$0.00		0
31414RFZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0
		Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0
Total			113	\$30,326,306.10	100%	0	\$0.00		0
31414RGA7		Unavailable	34	\$3,293,429.24	100%	1	\$89,596.33	NA	0
Total			34	\$3,293,429.24	100%	1	\$89,596.33		0
31414RGB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	75	\$4,821,890.22	96.29%	1	\$47,837.29	NA	0

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Total			79	\$5,007,890.22	100%	1	\$47,837.29		0
31414RGC3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0
		Unavailable	51	\$8,357,543.00	89.77%	2	\$330,091.11	NA	0
Total			57	\$9,309,600.00	100%	2	\$330,091.11		0
31414RGD1		Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0
Total			32	\$7,909,705.38	100%	0	\$0.00		0
31414RGE9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0
		Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0
Total			143	\$18,570,204.25	100%	0	\$0.00		0
31414RGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0
		Unavailable	70	\$6,791,535.72	94.71%	2	\$182,331.23	NA	0
Total			74	\$7,171,035.72	100%	2	\$182,331.23		0
31414RGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0
		Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0
Total			64	\$4,426,467.19	100%	0	\$0.00		0
31414RGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0
		Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0
Total			79	\$7,853,374.98	100%	0	\$0.00		0
31414RGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0
		Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0
Total			48	\$3,208,980.72	100%	0	\$0.00		0
31414RGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0
		Unavailable	158	\$35,231,940.00	96.19%	2	\$599,119.45	NA	0
Total			164	\$36,628,268.49	100%	2	\$599,119.45		0

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31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0	
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0	
Total		96	\$23,861,816.39	100%	0	\$0.00		0	
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	
	Unavailable	64	\$18,035,783.13	97.91%	4	\$1,062,496.15	NA	2	\$542
Total		65	\$18,420,783.13	100%	4	\$1,062,496.15		2	\$542
31414RGN9	Unavailable	56	\$13,953,208.76	100%	1	\$302,347.91	NA	0	
Total		56	\$13,953,208.76	100%	1	\$302,347.91		0	
31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0	
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	
Total		74	\$17,222,006.86	100%	0	\$0.00		0	
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	
Total		336	\$69,177,448.29	100%	0	\$0.00		0	
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	1	\$220,272.91	NA	0	
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	
Total		223	\$34,864,338.00	100%	1	\$220,272.91		0	
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	
Total		42	\$7,534,650.00	100%	0	\$0.00		0	
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	
	Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	
Total		25	\$1,989,650.00	100%	0	\$0.00		0	
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	
Total		10	\$1,213,921.00	100%	0	\$0.00		0	

31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	
Total		276	\$70,261,892.94	100%	0	\$0.00		0	
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	
	Unavailable	418	\$102,862,773.49	95.96%	4	\$1,019,818.59	NA	0	
Total		435	\$107,197,123.49	100%	4	\$1,019,818.59		0	
31414RGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	
	Unavailable	178	\$46,019,513.91	94.43%	4	\$915,916.74	NA	1	\$172
Total		187	\$48,735,293.91	100%	4	\$915,916.74		1	\$172
31414RJG1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	0	
Total		21	\$1,949,553.89	100%	0	\$0.00		0	
31414RJH9	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	
Total		13	\$1,724,814.22	100%	0	\$0.00		0	
31414RJN6	Unavailable	16	\$4,661,810.58	100%	0	\$0.00	NA	0	
Total		16	\$4,661,810.58	100%	0	\$0.00		0	
31414RJP1	Unavailable	288	\$71,925,282.90	100%	1	\$232,871.53	NA	0	
Total		288	\$71,925,282.90	100%	1	\$232,871.53		0	
31414RJQ9	Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	0	
Total		293	\$67,374,082.03	100%	0	\$0.00		0	
31414RJR7	Unavailable	119	\$23,810,883.76	100%	1	\$189,812.22	NA	1	\$189
Total		119	\$23,810,883.76	100%	1	\$189,812.22		1	\$189
31414RJT3	Unavailable	29	\$7,662,105.33	100%	0	\$0.00	NA	0	
Total		29	\$7,662,105.33	100%	0	\$0.00		0	
31414RJU0	Unavailable	82	\$20,917,709.51	100%	3	\$811,705.90	NA	1	\$162
Total		82	\$20,917,709.51	100%	3	\$811,705.90		1	\$162

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31414RJV8	Unavailable	51	\$12,256,438.90	100%	1	\$270,093.51	NA	0	
Total		51	\$12,256,438.90	100%	1	\$270,093.51		0	
31414RJW6	Unavailable	24	\$5,434,520.00	100%	0	\$0.00	NA	0	
Total		24	\$5,434,520.00	100%	0	\$0.00		0	
31414RK38	PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0	
Total		35	\$10,096,801.12	100%	0	\$0.00		0	
31414RK46	PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	
Total		39	\$10,007,930.04	100%	0	\$0.00		0	
31414RK53	PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	2	\$346,317.91	NA	1	\$73
Total		49	\$10,017,173.88	100%	2	\$346,317.91		1	\$73
31414RK61	PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	
	Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	
Total		55	\$15,051,861.92	100%	0	\$0.00		0	
31414RK79	PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0	
Total		16	\$3,522,102.67	100%	0	\$0.00		0	
31414RK87	PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0	
Total		38	\$8,103,001.86	100%	0	\$0.00		0	
31414RK95	PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0	
	Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0	
Total		50	\$12,791,531.66	100%	0	\$0.00		0	
31414RKJ3	PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0	
	Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0	
Total		11	\$1,781,746.17	100%	0	\$0.00		0	
31414RKK0	PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0	
	Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0	
Total		22	\$5,669,767.14	100%	0	\$0.00		0	

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31414RKL8	PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0
Total		27	\$5,349,115.94	100%	0	\$0.00		0
31414RKM6	PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0
Total		25	\$4,919,102.28	100%	0	\$0.00		0
31414RKN4	PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0
Total		21	\$3,141,449.17	100%	0	\$0.00		0
31414RKP9	PHH MORTGAGE CORPORATION	7	\$1,600,283.13	100%	0	\$0.00	NA	0
Total		7	\$1,600,283.13	100%	0	\$0.00		0
31414RKQ7	PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0
Total		47	\$2,913,107.58	100%	0	\$0.00		0
31414RKR5	PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0
Total		36	\$2,239,988.44	100%	0	\$0.00		0
31414RKS3	PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0
Total		33	\$10,002,213.54	100%	0	\$0.00		0
31414RKT1	PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$580,500.00	2.89%	1	\$346,105.68	NA	0
Total		75	\$20,119,917.98	100%	1	\$346,105.68		0
31414RKU8	PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0
	Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0
Total		32	\$5,632,350.00	100%	0	\$0.00		0
31414RLA1	PHH MORTGAGE CORPORATION	13	\$3,302,045.45	92.83%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	7.17%	0	\$0.00	NA	0
Total		14	\$3,557,045.45	100%	0	\$0.00		0
31414RLB9	PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0

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		Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0
Total			34	\$8,566,116.10	100%	0	\$0.00		0
31414RLC7		PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	1	\$417,000.00	NA	0
		Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0
Total			82	\$24,010,872.89	100%	1	\$417,000.00		0
31414RLD5		PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0
		Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0
Total			67	\$19,107,992.05	100%	0	\$0.00		0
31414RLE3		PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0
Total			81	\$21,492,334.17	100%	0	\$0.00		0
31414RLF0		PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0
Total			34	\$7,749,830.10	100%	0	\$0.00		0
31414RLG8		PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0
Total			401	\$87,399,379.87	100%	0	\$0.00		0
31414RLH6		PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0
Total			184	\$25,748,356.36	100%	0	\$0.00		0
31414RLJ2		PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0
Total			34	\$3,352,702.56	100%	0	\$0.00		0
31414RLK9		PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0
Total			34	\$2,049,786.28	100%	0	\$0.00		0
31414RLL7		PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,107,742.43	19.44%	1	\$141,317.42	NA	0
Total			43	\$5,699,109.89	100%	1	\$141,317.42		0
31414RLM5		PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0
Total			56	\$3,628,675.42	100%	0	\$0.00		0

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31414RLN3	PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0
Total		15	\$1,944,040.19	100%	0	\$0.00		0
31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0
Total		115	\$11,356,423.09	100%	0	\$0.00		0
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0
	Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0
Total		103	\$24,367,861.01	100%	0	\$0.00		0
31414RLU7	PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,829,579.58	74.66%	1	\$159,819.54	NA	0
Total		37	\$5,129,574.70	100%	1	\$159,819.54		0
31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0
	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0
Total		149	\$32,140,426.62	100%	0	\$0.00		0
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0
Total		42	\$11,432,654.25	100%	0	\$0.00		0
31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0
	Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0
Total		12	\$3,281,600.00	100%	0	\$0.00		0
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	1	\$101,705.35	NA	0
	Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0
Total		93	\$24,255,176.14	100%	1	\$101,705.35		0
31414RN68	WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	0
	Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	0
Total		17	\$1,967,940.00	100%	0	\$0.00		0
31414RN76	WACHOVIA	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0
Total			40	\$10,428,392.00	100%	0	\$0.00		0
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0
Total			23	\$2,414,988.95	100%	0	\$0.00		0
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	1	\$252,003.67	NA	0
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0
Total			22	\$5,698,856.05	100%	1	\$252,003.67		0
31414RNG6		WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0
Total			177	\$47,041,993.03	100%	0	\$0.00		0
31414RNH4		WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0
Total			474	\$117,807,121.91	100%	0	\$0.00		0
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0
Total			40	\$3,556,863.00	100%	0	\$0.00		0
31414RNK7		WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0
Total			40	\$5,288,257.26	100%	0	\$0.00		0
31414RNL5		WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	1	\$351,874.51	NA	0
		Unavailable	49	\$13,614,937.46	35.5%	1	\$384,229.22	NA	0
Total			149	\$38,347,219.71	100%	2	\$736,103.73		0
31414RNM3		WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0
Total			28	\$2,248,123.00	100%	0	\$0.00		0
31414RNN1		WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0

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		Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0
Total			40	\$5,139,639.00	100%	0	\$0.00		0
31414RNP6		WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0
		Unavailable	31	\$8,063,873.15	51.46%	0	\$0.00	NA	0
Total			62	\$15,671,015.16	100%	0	\$0.00		0
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0
		Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0
Total			17	\$1,070,037.28	100%	0	\$0.00		0
31414RNR2		WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	0
		Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0
Total			19	\$2,119,176.00	100%	0	\$0.00		0
31414RNS0		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0
Total			24	\$6,353,188.52	100%	0	\$0.00		0
31414RNU5		WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0
Total			103	\$24,311,447.16	100%	0	\$0.00		0
31414RNV3		WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0
Total			463	\$100,986,525.93	100%	0	\$0.00		0
31414RNW1		WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0
Total			107	\$16,689,138.67	100%	0	\$0.00		0
31414RNX9		WACHOVIA MORTGAGE, FSB	11	\$906,819.63	72.91%	0	\$0.00	NA	0
		Unavailable	4	\$336,869.83	27.09%	0	\$0.00	NA	0
Total			15	\$1,243,689.46	100%	0	\$0.00		0
31414RNY7		WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0
		Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0

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Total			10	\$1,990,880.30	100%	0	\$0.00		0
31414RPA7	WACHOVIA MORTGAGE, FSB		6	\$656,250.00	47.15%	0	\$0.00	NA	0
	Unavailable		8	\$735,620.00	52.85%	0	\$0.00	NA	0
Total			14	\$1,391,870.00	100%	0	\$0.00		0
31414RPB5	WACHOVIA MORTGAGE, FSB		7	\$1,562,700.00	41.32%	0	\$0.00	NA	0
	Unavailable		8	\$2,219,400.00	58.68%	0	\$0.00	NA	0
Total			15	\$3,782,100.00	100%	0	\$0.00		0
31414RW27	U.S. BANK N.A.		4	\$421,512.71	100%	0	\$0.00	NA	0
Total			4	\$421,512.71	100%	0	\$0.00		0
31414RW35	U.S. BANK N.A.		7	\$655,844.00	100%	0	\$0.00	NA	0
Total			7	\$655,844.00	100%	0	\$0.00		0
31414RW43	U.S. BANK N.A.		6	\$582,049.96	100%	0	\$0.00	NA	0
Total			6	\$582,049.96	100%	0	\$0.00		0
31414RW50	U.S. BANK N.A.		19	\$1,982,220.23	100%	0	\$0.00	NA	0
Total			19	\$1,982,220.23	100%	0	\$0.00		0
31414RW68	U.S. BANK N.A.		11	\$1,221,074.20	100%	0	\$0.00	NA	0
Total			11	\$1,221,074.20	100%	0	\$0.00		0
31414RW76	U.S. BANK N.A.		4	\$361,830.04	100%	0	\$0.00	NA	0
Total			4	\$361,830.04	100%	0	\$0.00		0
31414RW84	U.S. BANK N.A.		5	\$375,244.16	100%	0	\$0.00	NA	0
Total			5	\$375,244.16	100%	0	\$0.00		0
31414RW92	U.S. BANK N.A.		2	\$207,414.04	100%	0	\$0.00	NA	0
Total			2	\$207,414.04	100%	0	\$0.00		0
31414RWS0	U.S. BANK N.A.		5	\$543,744.36	100%	0	\$0.00	NA	0
Total			5	\$543,744.36	100%	0	\$0.00		0
31414RWT8	U.S. BANK N.A.		5	\$695,025.30	100%	0	\$0.00	NA	0
Total			5	\$695,025.30	100%	0	\$0.00		0
31414RWU5	U.S. BANK N.A.		9	\$1,223,960.36	100%	0	\$0.00	NA	0
Total			9	\$1,223,960.36	100%	0	\$0.00		0
31414RWW3	U.S. BANK N.A.		10	\$1,137,778.70	100%	0	\$0.00	NA	0

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Total			10	\$1,137,778.70	100%	0	\$0.00		0
31414RWW1	U.S. BANK N.A.		9	\$1,126,593.83	100%	0	\$0.00	NA	0
Total			9	\$1,126,593.83	100%	0	\$0.00		0
31414RWX9	U.S. BANK N.A.		3	\$503,686.16	100%	0	\$0.00	NA	0
Total			3	\$503,686.16	100%	0	\$0.00		0
31414RWZ4	U.S. BANK N.A.		5	\$557,036.29	100%	0	\$0.00	NA	0
Total			5	\$557,036.29	100%	0	\$0.00		0
31414RX26	U.S. BANK N.A.		2	\$286,751.35	100%	0	\$0.00	NA	0
Total			2	\$286,751.35	100%	0	\$0.00		0
31414RX34	U.S. BANK N.A.		4	\$594,596.53	100%	0	\$0.00	NA	0
Total			4	\$594,596.53	100%	0	\$0.00		0
31414RX42	U.S. BANK N.A.		10	\$1,134,467.46	100%	0	\$0.00	NA	0
Total			10	\$1,134,467.46	100%	0	\$0.00		0
31414RX59	U.S. BANK N.A.		3	\$388,738.41	100%	0	\$0.00	NA	0
Total			3	\$388,738.41	100%	0	\$0.00		0
31414RX67	U.S. BANK N.A.		6	\$823,653.36	100%	0	\$0.00	NA	0
Total			6	\$823,653.36	100%	0	\$0.00		0
31414RX75	U.S. BANK N.A.		3	\$379,810.00	100%	0	\$0.00	NA	0
Total			3	\$379,810.00	100%	0	\$0.00		0
31414RX83	U.S. BANK N.A.		7	\$935,045.62	100%	1	\$136,952.76	NA	0
Total			7	\$935,045.62	100%	1	\$136,952.76		0
31414RXA8	U.S. BANK N.A.		7	\$1,008,663.95	100%	0	\$0.00	NA	0
Total			7	\$1,008,663.95	100%	0	\$0.00		0
31414RXB6	U.S. BANK N.A.		5	\$546,262.58	100%	0	\$0.00	NA	0
Total			5	\$546,262.58	100%	0	\$0.00		0
31414RXC4	U.S. BANK N.A.		7	\$1,077,557.86	100%	0	\$0.00	NA	0
Total			7	\$1,077,557.86	100%	0	\$0.00		0
31414RXE0	U.S. BANK N.A.		4	\$1,520,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,520,600.00	100%	0	\$0.00		0
31414RXF7	U.S. BANK N.A.		1	\$125,352.59	100%	0	\$0.00	NA	0

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Total			1	\$125,352.59	100%	0	\$0.00		0
31414RXG5	U.S. BANK N.A.		1	\$58,714.15	100%	0	\$0.00	NA	0
Total			1	\$58,714.15	100%	0	\$0.00		0
31414RXK6	U.S. BANK N.A.		1	\$120,529.10	100%	0	\$0.00	NA	0
Total			1	\$120,529.10	100%	0	\$0.00		0
31414RXM2	U.S. BANK N.A.		13	\$1,552,435.96	100%	5	\$624,691.39	NA	0
Total			13	\$1,552,435.96	100%	5	\$624,691.39		0
31414RXN0	U.S. BANK N.A.		1	\$72,937.14	100%	0	\$0.00	NA	0
Total			1	\$72,937.14	100%	0	\$0.00		0
31414RXP5	U.S. BANK N.A.		7	\$506,043.86	100%	0	\$0.00	NA	0
Total			7	\$506,043.86	100%	0	\$0.00		0
31414RXQ3	U.S. BANK N.A.		6	\$639,650.00	100%	0	\$0.00	NA	0
Total			6	\$639,650.00	100%	0	\$0.00		0
31414RXR1	U.S. BANK N.A.		7	\$667,232.19	100%	0	\$0.00	NA	0
Total			7	\$667,232.19	100%	0	\$0.00		0
31414RXS9	U.S. BANK N.A.		4	\$399,170.63	100%	0	\$0.00	NA	0
Total			4	\$399,170.63	100%	0	\$0.00		0
31414RXT7	U.S. BANK N.A.		12	\$1,169,469.91	100%	0	\$0.00	NA	0
Total			12	\$1,169,469.91	100%	0	\$0.00		0
31414RXU4	U.S. BANK N.A.		2	\$241,000.00	100%	0	\$0.00	NA	0
Total			2	\$241,000.00	100%	0	\$0.00		0
31414RXV2	U.S. BANK N.A.		5	\$485,882.44	100%	0	\$0.00	NA	0
Total			5	\$485,882.44	100%	0	\$0.00		0
31414RXW0	U.S. BANK N.A.		4	\$339,805.60	100%	0	\$0.00	NA	0
Total			4	\$339,805.60	100%	0	\$0.00		0
31414RXX8	U.S. BANK N.A.		2	\$173,017.42	100%	0	\$0.00	NA	0
Total			2	\$173,017.42	100%	0	\$0.00		0
31414RXY6	U.S. BANK N.A.		2	\$204,315.22	100%	0	\$0.00	NA	0
Total			2	\$204,315.22	100%	0	\$0.00		0
31414RXZ3	U.S. BANK N.A.		7	\$957,772.68	100%	1	\$144,885.90	NA	0

Total			7	\$957,772.68	100%	1	\$144,885.90		0	
31414RYA7		U.S. BANK N.A.	11	\$1,538,045.67	100%	0	\$0.00	NA	0	
Total			11	\$1,538,045.67	100%	0	\$0.00		0	
31414RYB5		U.S. BANK N.A.	1	\$128,970.32	100%	0	\$0.00	NA	0	
Total			1	\$128,970.32	100%	0	\$0.00		0	
31414RYC3		WELLS FARGO BANK, N.A.	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	
		Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	
Total			118	\$30,013,536.41	100%	0	\$0.00		0	
31414RYD1		WELLS FARGO BANK, N.A.	16	\$4,627,520.90	11.45%	1	\$246,193.98	NA	0	
		Unavailable	120	\$35,776,400.72	88.55%	4	\$1,403,395.24	NA	1	\$217
Total			136	\$40,403,921.62	100%	5	\$1,649,589.22		1	\$217
31414S2J1		WELLS FARGO BANK, N.A.	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	
		Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	
Total			53	\$8,632,371.00	100%	0	\$0.00		0	
31414S2K8		WELLS FARGO BANK, N.A.	59	\$9,524,225.00	73.71%	1	\$151,144.18	NA	1	\$151
		Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	
Total			80	\$12,920,649.35	100%	1	\$151,144.18		1	\$151
31414S2L6		WELLS FARGO BANK, N.A.	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	
		Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	
Total			172	\$28,009,293.21	100%	0	\$0.00		0	
31414S2M4		WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	1	\$151,420.81	NA	0	
		Unavailable	28	\$4,498,442.89	21.26%	1	\$171,491.99	NA	0	
Total			132	\$21,160,864.48	100%	2	\$322,912.80		0	
31414S2N2		WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0	
		Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	0	
Total			23	\$3,722,721.15	100%	0	\$0.00		0	
31414S2P7		WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	
		Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0	

Total			17	\$2,414,510.65	100%	0	\$0.00		0
31414S2Q5	WELLS FARGO BANK, N.A.		7	\$945,740.83	54.45%	0	\$0.00	NA	0
	Unavailable		5	\$791,015.00	45.55%	0	\$0.00	NA	0
Total			12	\$1,736,755.83	100%	0	\$0.00		0
31414S2R3	WELLS FARGO BANK, N.A.		10	\$3,363,000.00	66.17%	0	\$0.00	NA	0
	Unavailable		4	\$1,719,000.00	33.83%	0	\$0.00	NA	0
Total			14	\$5,082,000.00	100%	0	\$0.00		0
31414S2S1	WELLS FARGO BANK, N.A.		9	\$3,348,500.00	63.73%	0	\$0.00	NA	0
	Unavailable		6	\$1,906,000.00	36.27%	0	\$0.00	NA	0
Total			15	\$5,254,500.00	100%	0	\$0.00		0
31414S2T9	WELLS FARGO BANK, N.A.		57	\$19,335,544.25	72.93%	0	\$0.00	NA	0
	Unavailable		22	\$7,176,188.00	27.07%	0	\$0.00	NA	0
Total			79	\$26,511,732.25	100%	0	\$0.00		0
31414S2U6	WELLS FARGO BANK, N.A.		49	\$16,636,486.17	65.46%	0	\$0.00	NA	0
	Unavailable		26	\$8,777,054.00	34.54%	1	\$295,915.38	NA	0
Total			75	\$25,413,540.17	100%	1	\$295,915.38		0
31414S2V4	WELLS FARGO BANK, N.A.		13	\$4,687,725.81	61.01%	1	\$322,881.02	NA	0
	Unavailable		8	\$2,995,413.67	38.99%	0	\$0.00	NA	0
Total			21	\$7,683,139.48	100%	1	\$322,881.02		0
31414S2X0	WELLS FARGO BANK, N.A.		11	\$3,082,072.00	53.14%	0	\$0.00	NA	0
	Unavailable		10	\$2,717,780.00	46.86%	0	\$0.00	NA	0
Total			21	\$5,799,852.00	100%	0	\$0.00		0
31414S2Y8	WELLS FARGO BANK, N.A.		10	\$2,645,103.52	45.84%	0	\$0.00	NA	0
	Unavailable		11	\$3,125,800.00	54.16%	0	\$0.00	NA	0
Total			21	\$5,770,903.52	100%	0	\$0.00		0
31414S2Z5	WELLS FARGO BANK, N.A.		21	\$5,604,960.94	66.69%	0	\$0.00	NA	0
	Unavailable		10	\$2,799,231.00	33.31%	0	\$0.00	NA	0
Total			31	\$8,404,191.94	100%	0	\$0.00		0

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31414S3A9	WELLS FARGO BANK, N.A.	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	
	Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	
Total		22	\$5,445,908.14	100%	0	\$0.00		0	
31414S3B7	Unavailable	78	\$19,613,428.04	100%	1	\$360,210.57	NA	0	
Total		78	\$19,613,428.04	100%	1	\$360,210.57		0	
31414S3C5	Unavailable	8	\$1,693,950.00	100%	0	\$0.00	NA	0	
Total		8	\$1,693,950.00	100%	0	\$0.00		0	
31414S3D3	Unavailable	19	\$4,425,791.86	100%	1	\$487,745.44	NA	0	
Total		19	\$4,425,791.86	100%	1	\$487,745.44		0	
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	
Total		165	\$32,084,228.88	100%	0	\$0.00		0	
31414S3F8	Unavailable	132	\$28,669,039.55	100%	1	\$233,069.61	NA	1	\$233
Total		132	\$28,669,039.55	100%	1	\$233,069.61		1	\$233
31414S3G6	Unavailable	23	\$3,216,057.06	100%	1	\$395,864.83	NA	1	\$395
Total		23	\$3,216,057.06	100%	1	\$395,864.83		1	\$395
31414S3H4	GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0	
Total		25	\$6,790,725.00	100%	0	\$0.00		0	
31414S3J0	GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	
Total		92	\$23,852,200.68	100%	0	\$0.00		0	
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	1	\$265,282.04	NA	0	
Total		170	\$43,721,595.51	100%	1	\$265,282.04		0	
31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA	0	
Total		41	\$10,211,828.85	100%	0	\$0.00		0	
31414S3M3	Unavailable	5	\$1,206,975.06	100%	0	\$0.00	NA	0	
Total		5	\$1,206,975.06	100%	0	\$0.00		0	
31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	
Total		196	\$40,777,326.65	100%	0	\$0.00		0	
31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0	
Total		49	\$9,592,727.21	100%	0	\$0.00		0	

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31414S3Q4		Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	
Total			72	\$12,844,823.85	100%	0	\$0.00		0	
31414S3R2		Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0	
Total			24	\$4,668,394.11	100%	0	\$0.00		0	
31414S3S0		WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0	
		Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0	
Total			24	\$6,005,988.43	100%	0	\$0.00		0	
31414S3T8		WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0	
		Unavailable	37	\$10,148,875.00	36.05%	1	\$339,728.25	NA	1	\$339
Total			106	\$28,154,825.47	100%	1	\$339,728.25		1	\$339
31414S3U5		WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	
		Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	
Total			284	\$76,303,447.32	100%	0	\$0.00		0	
31414S3V3		WELLS FARGO BANK, N.A.	692	\$206,402,359.58	85.23%	1	\$200,439.11	NA	1	\$200
		Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	
Total			815	\$242,163,635.55	100%	1	\$200,439.11		1	\$200
31414S3W1		WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	2	\$665,974.77	NA	0	
		Unavailable	201	\$60,185,395.70	26.27%	1	\$244,518.58	NA	0	
Total			788	\$229,079,694.07	100%	3	\$910,493.35		0	
31414S3X9		WELLS FARGO BANK, N.A.	7	\$2,326,582.88	77.91%	0	\$0.00	NA	0	
		Unavailable	2	\$659,679.28	22.09%	0	\$0.00	NA	0	
Total			9	\$2,986,262.16	100%	0	\$0.00		0	
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	1	\$138,404.50	NA	0	
		Unavailable	284	\$84,367,230.27	21.1%	6	\$1,525,802.15	NA	3	\$745
Total			1,414	\$399,863,142.66	100%	7	\$1,664,206.65		3	\$745
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	9	\$2,446,749.40	NA	2	\$587
		Unavailable	205	\$60,330,449.74	23.45%	5	\$1,208,062.92	NA	0	
Total			911	\$257,251,354.69	100%	14	\$3,654,812.32		2	\$587

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31414S4A8		WELLS FARGO BANK, N.A.	21	\$5,676,252.69	100%	0	\$0.00	NA	0
Total			21	\$5,676,252.69	100%	0	\$0.00		0
31414S4B6		WELLS FARGO BANK, N.A.	8	\$2,104,622.09	100%	0	\$0.00	NA	0
Total			8	\$2,104,622.09	100%	0	\$0.00		0
31414S4C4		WELLS FARGO BANK, N.A.	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0
		Unavailable	46	\$12,154,632.92	32.07%	2	\$500,920.16	NA	0
Total			143	\$37,900,350.47	100%	2	\$500,920.16		0
31414S4D2		WELLS FARGO BANK, N.A.	10	\$2,088,070.50	100%	0	\$0.00	NA	0
Total			10	\$2,088,070.50	100%	0	\$0.00		0
31414S4E0		WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0
Total			14	\$3,520,157.41	100%	0	\$0.00		0
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0
Total			7	\$1,649,189.76	100%	0	\$0.00		0
31414S4H3		COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,563,345.74	83.04%	1	\$272,839.85	NA	0
Total			11	\$1,882,619.85	100%	1	\$272,839.85		0
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0
Total			17	\$2,441,451.82	100%	0	\$0.00		0
31414S4K6		GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0
Total			147	\$28,861,850.00	100%	0	\$0.00		0
31414S4L4		GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0
Total			31	\$4,721,750.00	100%	0	\$0.00		0
31414S5F6		Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0
Total			34	\$10,365,032.36	100%	0	\$0.00		0
31414S5G4		Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0
Total			37	\$11,064,600.00	100%	0	\$0.00		0
31414S5H2		Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0

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Total			92	\$25,995,734.39	100%	0	\$0.00		0
31414S5J8	Unavailable		196	\$58,011,013.22	100%	1	\$392,000.00	NA	0
Total			196	\$58,011,013.22	100%	1	\$392,000.00		0
31414S5K5	Unavailable		27	\$8,212,512.80	100%	0	\$0.00	NA	0
Total			27	\$8,212,512.80	100%	0	\$0.00		0
31414S5L3	Unavailable		117	\$34,656,409.00	100%	2	\$748,998.66	NA	1
Total			117	\$34,656,409.00	100%	2	\$748,998.66		1
31414S5M1	Unavailable		24	\$7,746,900.00	100%	0	\$0.00	NA	0
Total			24	\$7,746,900.00	100%	0	\$0.00		0
31414S5N9	Unavailable		11	\$2,686,279.46	100%	0	\$0.00	NA	0
Total			11	\$2,686,279.46	100%	0	\$0.00		0
31414S5P4	Unavailable		72	\$21,385,197.00	100%	0	\$0.00	NA	0
Total			72	\$21,385,197.00	100%	0	\$0.00		0
31414S5Q2	Unavailable		118	\$36,719,044.04	100%	0	\$0.00	NA	0
Total			118	\$36,719,044.04	100%	0	\$0.00		0
31414S5S8	Unavailable		45	\$13,997,335.95	100%	0	\$0.00	NA	0
Total			45	\$13,997,335.95	100%	0	\$0.00		0
31414SA94	Unavailable		114	\$29,920,874.84	100%	0	\$0.00	NA	0
Total			114	\$29,920,874.84	100%	0	\$0.00		0
31414SB93	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$137,246.11	100%	0	\$0.00	NA	0
Total			1	\$137,246.11	100%	0	\$0.00		0
31414SBA0	Unavailable		301	\$74,326,688.61	100%	1	\$386,520.32	NA	0
Total			301	\$74,326,688.61	100%	1	\$386,520.32		0
31414SBB8	Unavailable		383	\$93,335,657.85	100%	3	\$861,549.21	NA	0
Total			383	\$93,335,657.85	100%	3	\$861,549.21		0
31414SBC6	Unavailable		316	\$68,514,568.09	100%	5	\$1,895,271.42	NA	1
Total			316	\$68,514,568.09	100%	5	\$1,895,271.42		1
31414SBD4	Unavailable		23	\$6,227,182.63	100%	0	\$0.00	NA	0
Total			23	\$6,227,182.63	100%	0	\$0.00		0

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31414SBE2	Unavailable	83	\$23,081,197.19	100%	2	\$795,755.35	NA	1	\$406
Total		83	\$23,081,197.19	100%	2	\$795,755.35		1	\$406
31414SBF9	Unavailable	126	\$31,601,446.94	100%	7	\$1,617,186.07	NA	3	\$539
Total		126	\$31,601,446.94	100%	7	\$1,617,186.07		3	\$539
31414SBM4	Unavailable	24	\$6,347,650.00	100%	0	\$0.00	NA	0	
Total		24	\$6,347,650.00	100%	0	\$0.00		0	
31414SBN2	Unavailable	78	\$22,217,977.98	100%	1	\$298,312.67	NA	0	
Total		78	\$22,217,977.98	100%	1	\$298,312.67		0	
31414SBP7	Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA	0	
Total		9	\$2,576,910.00	100%	0	\$0.00		0	
31414SC27	INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	
Total		10	\$1,260,500.00	100%	0	\$0.00		0	
31414SC35	INDYMAC BANK, FSB	1	\$417,000.00	37.06%	0	\$0.00	NA	0	
	Unavailable	2	\$708,150.00	62.94%	0	\$0.00	NA	0	
Total		3	\$1,125,150.00	100%	0	\$0.00		0	
31414SC43	INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0	\$0.00	NA	0	
	Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	0	
Total		15	\$4,869,250.00	100%	0	\$0.00		0	
31414SC50	INDYMAC BANK, FSB	2	\$721,400.00	23.31%	0	\$0.00	NA	0	
	Unavailable	7	\$2,373,000.00	76.69%	0	\$0.00	NA	0	
Total		9	\$3,094,400.00	100%	0	\$0.00		0	
31414SC68	INDYMAC BANK, FSB	1	\$165,000.00	12.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,160,075.97	87.55%	0	\$0.00	NA	0	
Total		8	\$1,325,075.97	100%	0	\$0.00		0	
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0	
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0	
Total		10	\$1,008,150.00	100%	0	\$0.00		0	
31414SC84	INDYMAC BANK, FSB	3	\$1,116,890.00	48.43%	0	\$0.00	NA	0	
	Unavailable	3	\$1,189,120.00	51.57%	0	\$0.00	NA	0	
Total		6	\$2,306,010.00	100%	0	\$0.00		0	
31414SCY7	Unavailable	6	\$1,376,034.15	100%	0	\$0.00	NA	0	

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Total			6	\$1,376,034.15	100%	0	\$0.00		0
31414SCZ4	Unavailable		15	\$4,433,151.30	100%	0	\$0.00	NA	0
Total			15	\$4,433,151.30	100%	0	\$0.00		0
31414SD26	Unavailable		17	\$4,672,250.00	100%	0	\$0.00	NA	0
Total			17	\$4,672,250.00	100%	0	\$0.00		0
31414SD34	INDYMAC BANK, FSB		8	\$3,110,210.00	34.77%	0	\$0.00	NA	0
	Unavailable		17	\$5,833,733.00	65.23%	0	\$0.00	NA	0
Total			25	\$8,943,943.00	100%	0	\$0.00		0
31414SD42	INDYMAC BANK, FSB		12	\$3,107,255.00	11.88%	0	\$0.00	NA	0
	Unavailable		72	\$23,056,225.00	88.12%	0	\$0.00	NA	0
Total			84	\$26,163,480.00	100%	0	\$0.00		0
31414SD59	INDYMAC BANK, FSB		18	\$4,857,078.00	38.79%	0	\$0.00	NA	0
	Unavailable		27	\$7,665,942.00	61.21%	0	\$0.00	NA	0
Total			45	\$12,523,020.00	100%	0	\$0.00		0
31414SD67	INDYMAC BANK, FSB		21	\$6,476,459.00	41.19%	0	\$0.00	NA	0
	Unavailable		30	\$9,248,670.00	58.81%	0	\$0.00	NA	0
Total			51	\$15,725,129.00	100%	0	\$0.00		0
31414SD75	INDYMAC BANK, FSB		12	\$3,446,244.00	21.89%	0	\$0.00	NA	0
	Unavailable		41	\$12,297,131.00	78.11%	0	\$0.00	NA	0
Total			53	\$15,743,375.00	100%	0	\$0.00		0
31414SD83	INDYMAC BANK, FSB		18	\$5,167,500.00	24.61%	0	\$0.00	NA	0
	Unavailable		49	\$15,828,490.00	75.39%	0	\$0.00	NA	0
Total			67	\$20,995,990.00	100%	0	\$0.00		0
31414SD91	INDYMAC BANK, FSB		8	\$1,831,321.11	51%	0	\$0.00	NA	0
	Unavailable		7	\$1,759,800.00	49%	0	\$0.00	NA	0
Total			15	\$3,591,121.11	100%	0	\$0.00		0
31414SDA8	INDYMAC BANK, FSB		14	\$4,743,250.00	18.27%	0	\$0.00	NA	0
	Unavailable		63	\$21,221,600.00	81.73%	0	\$0.00	NA	0
Total			77	\$25,964,850.00	100%	0	\$0.00		0
31414SDB6	INDYMAC BANK, FSB		16	\$4,577,250.00	17.95%	0	\$0.00	NA	0
	Unavailable		66	\$20,922,260.00	82.05%	0	\$0.00	NA	0
Total			82	\$25,499,510.00	100%	0	\$0.00		0
31414SDC4	INDYMAC BANK, FSB		7	\$1,852,500.00	12.11%	0	\$0.00	NA	0

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	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0
Total		49	\$15,299,450.00	100%	0	\$0.00		0
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	0
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0
Total		36	\$10,357,927.95	100%	0	\$0.00		0
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	0
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0
Total		49	\$15,383,381.00	100%	0	\$0.00		0
31414SDG5	INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0
	Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0
Total		48	\$15,424,230.00	100%	0	\$0.00		0
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0
Total		81	\$25,204,764.34	100%	0	\$0.00		0
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0
Total		80	\$25,110,712.00	100%	0	\$0.00		0
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0
Total		39	\$12,048,800.00	100%	0	\$0.00		0
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	0
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	0
Total		60	\$20,119,835.00	100%	0	\$0.00		0
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	0
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0
Total		43	\$12,465,450.00	100%	0	\$0.00		0
31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0
	Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0
Total		30	\$10,108,780.00	100%	0	\$0.00		0
31414SDP5	INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0
	Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0
Total		47	\$15,156,368.80	100%	0	\$0.00		0
31414SDQ3	INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0
	Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0

Total			83	\$26,071,287.99	100%	0	\$0.00		0
31414SDR1	INDYMAC BANK, FSB		19	\$5,553,000.00	44.27%	0	\$0.00	NA	0
	Unavailable		21	\$6,991,400.00	55.73%	0	\$0.00	NA	0
Total			40	\$12,544,400.00	100%	0	\$0.00		0
31414SDS9	INDYMAC BANK, FSB		18	\$4,951,300.00	39.63%	0	\$0.00	NA	0
	Unavailable		26	\$7,543,850.00	60.37%	0	\$0.00	NA	0
Total			44	\$12,495,150.00	100%	0	\$0.00		0
31414SDT7	INDYMAC BANK, FSB		23	\$7,155,755.00	27.65%	0	\$0.00	NA	0
	Unavailable		58	\$18,726,744.44	72.35%	0	\$0.00	NA	0
Total			81	\$25,882,499.44	100%	0	\$0.00		0
31414SDV2	Unavailable		4	\$1,487,499.44	100%	0	\$0.00	NA	0
Total			4	\$1,487,499.44	100%	0	\$0.00		0
31414SDW0	INDYMAC BANK, FSB		1	\$404,955.00	7.6%	0	\$0.00	NA	0
	Unavailable		13	\$4,926,247.50	92.4%	0	\$0.00	NA	0
Total			14	\$5,331,202.50	100%	0	\$0.00		0
31414SDX8	INDYMAC BANK, FSB		5	\$1,275,599.24	20.05%	0	\$0.00	NA	0
	Unavailable		14	\$5,085,074.77	79.95%	0	\$0.00	NA	0
Total			19	\$6,360,674.01	100%	0	\$0.00		0
31414SDY6	Unavailable		4	\$1,131,481.08	100%	0	\$0.00	NA	0
Total			4	\$1,131,481.08	100%	0	\$0.00		0
31414SDZ3	Unavailable		11	\$4,030,500.00	100%	0	\$0.00	NA	0
Total			11	\$4,030,500.00	100%	0	\$0.00		0
31414SE25	INDYMAC BANK, FSB		5	\$661,250.00	41.68%	0	\$0.00	NA	0
	Unavailable		7	\$925,145.00	58.32%	0	\$0.00	NA	0
Total			12	\$1,586,395.00	100%	0	\$0.00		0
31414SE33	INDYMAC BANK, FSB		1	\$112,500.00	7.32%	0	\$0.00	NA	0
	Unavailable		11	\$1,424,294.00	92.68%	0	\$0.00	NA	0
Total			12	\$1,536,794.00	100%	0	\$0.00		0
31414SE41	INDYMAC BANK, FSB		7	\$1,998,091.00	30.43%	0	\$0.00	NA	0
	Unavailable		15	\$4,567,250.00	69.57%	0	\$0.00	NA	0
Total			22	\$6,565,341.00	100%	0	\$0.00		0
31414SE58	INDYMAC BANK, FSB		3	\$873,116.00	18.97%	0	\$0.00	NA	0
	Unavailable		14	\$3,729,850.00	81.03%	0	\$0.00	NA	0

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Total			17	\$4,602,966.00	100%	0	\$0.00		0
31414SE66	INDYMAC BANK, FSB		3	\$575,600.00	36.09%	0	\$0.00	NA	0
	Unavailable		3	\$1,019,100.00	63.91%	0	\$0.00	NA	0
Total			6	\$1,594,700.00	100%	0	\$0.00		0
31414SE74	INDYMAC BANK, FSB		19	\$1,367,571.48	91.05%	0	\$0.00	NA	0
	Unavailable		2	\$134,400.00	8.95%	0	\$0.00	NA	0
Total			21	\$1,501,971.48	100%	0	\$0.00		0
31414SE82	INDYMAC BANK, FSB		10	\$602,714.00	37.21%	0	\$0.00	NA	0
	Unavailable		15	\$1,017,052.94	62.79%	0	\$0.00	NA	0
Total			25	\$1,619,766.94	100%	0	\$0.00		0
31414SE90	INDYMAC BANK, FSB		4	\$246,155.00	21.46%	0	\$0.00	NA	0
	Unavailable		13	\$901,000.00	78.54%	0	\$0.00	NA	0
Total			17	\$1,147,155.00	100%	0	\$0.00		0
31414SEA7	INDYMAC BANK, FSB		7	\$1,303,500.00	47.33%	0	\$0.00	NA	0
	Unavailable		8	\$1,450,613.21	52.67%	0	\$0.00	NA	0
Total			15	\$2,754,113.21	100%	0	\$0.00		0
31414SEB5	INDYMAC BANK, FSB		1	\$185,000.00	13.11%	0	\$0.00	NA	0
	Unavailable		6	\$1,226,053.00	86.89%	0	\$0.00	NA	0
Total			7	\$1,411,053.00	100%	0	\$0.00		0
31414SEC3	INDYMAC BANK, FSB		49	\$14,709,000.00	30.23%	0	\$0.00	NA	0
	Unavailable		114	\$33,943,945.15	69.77%	0	\$0.00	NA	0
Total			163	\$48,652,945.15	100%	0	\$0.00		0
31414SED1	INDYMAC BANK, FSB		264	\$76,115,336.60	30.64%	0	\$0.00	NA	0
	Unavailable		562	\$172,325,294.70	69.36%	0	\$0.00	NA	0
Total			826	\$248,440,631.30	100%	0	\$0.00		0
31414SEE9	INDYMAC BANK, FSB		301	\$72,797,672.87	42.63%	0	\$0.00	NA	0
	Unavailable		334	\$97,974,718.32	57.37%	0	\$0.00	NA	0
Total			635	\$170,772,391.19	100%	0	\$0.00		0
31414SEF6	INDYMAC BANK, FSB		32	\$9,010,149.86	35.59%	0	\$0.00	NA	0
	Unavailable		56	\$16,306,738.77	64.41%	0	\$0.00	NA	0
Total			88	\$25,316,888.63	100%	0	\$0.00		0
31414SEG4	INDYMAC BANK, FSB		11	\$2,274,531.83	20.38%	0	\$0.00	NA	0
	Unavailable		33	\$8,883,570.06	79.62%	0	\$0.00	NA	0
Total			44	\$11,158,101.89	100%	0	\$0.00		0

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31414SEH2	INDYMAC BANK, FSB	5	\$1,512,305.00	36.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,643,560.43	63.61%	0	\$0.00	NA	0
Total		15	\$4,155,865.43	100%	0	\$0.00		0
31414SEJ8	INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0
Total		14	\$1,318,550.00	100%	0	\$0.00		0
31414SEK5	INDYMAC BANK, FSB	4	\$793,000.00	39.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0
Total		10	\$2,003,000.00	100%	0	\$0.00		0
31414SEL3	INDYMAC BANK, FSB	10	\$1,576,450.00	79.29%	0	\$0.00	NA	0
	Unavailable	3	\$411,800.00	20.71%	0	\$0.00	NA	0
Total		13	\$1,988,250.00	100%	0	\$0.00		0
31414SEM1	INDYMAC BANK, FSB	4	\$573,200.00	53.21%	0	\$0.00	NA	0
	Unavailable	3	\$504,000.00	46.79%	0	\$0.00	NA	0
Total		7	\$1,077,200.00	100%	0	\$0.00		0
31414SEN9	INDYMAC BANK, FSB	1	\$154,500.00	14.31%	0	\$0.00	NA	0
	Unavailable	5	\$925,300.00	85.69%	0	\$0.00	NA	0
Total		6	\$1,079,800.00	100%	0	\$0.00		0
31414SEP4	Unavailable	7	\$1,849,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,849,000.00	100%	0	\$0.00		0
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0
Total		10	\$2,026,038.00	100%	0	\$0.00		0
31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0
Total		4	\$1,132,000.00	100%	0	\$0.00		0
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0
Total		11	\$3,065,802.63	100%	0	\$0.00		0
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0
Total		49	\$13,961,794.17	100%	0	\$0.00		0
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0

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		Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0
Total			308	\$77,244,489.08	100%	0	\$0.00		0
31414SEV1		INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0
		Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0
Total			142	\$27,792,176.78	100%	0	\$0.00		0
31414SEW9		INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0
Total			25	\$4,500,387.89	100%	0	\$0.00		0
31414SEY5		INDYMAC BANK, FSB	7	\$1,747,000.00	81.07%	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	18.93%	0	\$0.00	NA	0
Total			8	\$2,155,000.00	100%	0	\$0.00		0
31414SEZ2		INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0
Total			27	\$3,538,992.00	100%	0	\$0.00		0
31414SF32		Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0
Total			29	\$7,178,622.61	100%	0	\$0.00		0
31414SF57		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,760,500.00	100%	0	\$0.00		0
31414SF65		BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0
Total			41	\$9,368,139.92	100%	0	\$0.00		0
31414SF73		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0
Total			67	\$15,501,775.68	100%	0	\$0.00		0
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0
Total			79	\$16,617,150.57	100%	0	\$0.00		0
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0
Total			89	\$21,181,371.52	100%	0	\$0.00		0

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31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0
Total		19	\$3,110,278.16	100%	0	\$0.00		0
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0
Total		24	\$2,377,048.13	100%	0	\$0.00		0
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0
Total		20	\$1,938,236.60	100%	0	\$0.00		0
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0
Total		22	\$2,270,749.27	100%	0	\$0.00		0
31414SFE8	INDYMAC BANK, FSB	11	\$3,540,009.68	45.38%	0	\$0.00	NA	0
	Unavailable	13	\$4,261,356.77	54.62%	0	\$0.00	NA	0
Total		24	\$7,801,366.45	100%	0	\$0.00		0
31414SFF5	INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	0
Total		6	\$1,893,200.00	100%	0	\$0.00		0
31414SFJ7	Unavailable	6	\$1,022,420.91	100%	0	\$0.00	NA	0
Total		6	\$1,022,420.91	100%	0	\$0.00		0
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0
Total		519	\$120,004,964.91	100%	0	\$0.00		0
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0
Total		163	\$39,231,505.61	100%	0	\$0.00		0
31414SFN8	Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA	0
Total		156	\$34,141,523.82	100%	0	\$0.00		0
31414SFP3	Unavailable	32	\$5,590,652.98	100%	0	\$0.00	NA	0
Total		32	\$5,590,652.98	100%	0	\$0.00		0
31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0
Total		129	\$41,865,283.00	100%	0	\$0.00		0
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0

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		Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0
Total			46	\$15,359,800.00	100%	0	\$0.00		0
31414SFS7		INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0
		Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0
Total			49	\$15,619,350.00	100%	0	\$0.00		0
31414SFT5		INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0
		Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0
Total			57	\$15,485,806.00	100%	0	\$0.00		0
31414SFU2		INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0
		Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0
Total			101	\$31,264,150.00	100%	0	\$0.00		0
31414SFV0		INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0
		Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0
Total			83	\$26,214,641.00	100%	0	\$0.00		0
31414SFW8		INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0
		Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0
Total			54	\$14,924,732.96	100%	0	\$0.00		0
31414SFX6		INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0
		Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0
Total			73	\$20,942,149.00	100%	0	\$0.00		0
31414SFZ1		Unavailable	23	\$4,920,934.82	100%	0	\$0.00	NA	0
Total			23	\$4,920,934.82	100%	0	\$0.00		0
31414SG31		Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,008,400.00	100%	0	\$0.00		0
31414SG49		Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0
Total			19	\$2,507,699.00	100%	0	\$0.00		0
31414SGA5		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0
Total			18	\$3,525,830.12	100%	0	\$0.00		0
31414SGB3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0
Total			12	\$2,910,013.59	100%	0	\$0.00		0

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31414SGD9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,497,857.41	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$119,871.71	4.58%	0	\$0.00	NA	0
Total		14	\$2,617,729.12	100%	0	\$0.00		0
31414SGE7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	1	\$88,064.30	NA	0
	Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0
Total		19	\$2,059,461.72	100%	1	\$88,064.30		0
31414SGF4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,480,622.99	77.84%	0	\$0.00	NA	0
	Unavailable	2	\$421,580.83	22.16%	0	\$0.00	NA	0
Total		9	\$1,902,203.82	100%	0	\$0.00		0
31414SGG2	NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0
	Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0
Total		11	\$1,102,717.03	100%	0	\$0.00		0
31414SGH0	NATIONAL CITY MORTGAGE COMPANY	4	\$831,898.58	55.49%	0	\$0.00	NA	0
	Unavailable	3	\$667,372.92	44.51%	0	\$0.00	NA	0
Total		7	\$1,499,271.50	100%	0	\$0.00		0
31414SGJ6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,495,243.00	82.16%	0	\$0.00	NA	0
	Unavailable	2	\$324,692.95	17.84%	0	\$0.00	NA	0
Total		10	\$1,819,935.95	100%	0	\$0.00		0
31414SGK3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0
	Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0
Total		25	\$5,350,860.95	100%	0	\$0.00		0
31414SGL1	NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0
Total		9	\$2,349,076.71	100%	0	\$0.00		0

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31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0
Total			8	\$2,000,300.00	100%	0	\$0.00		0
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0
Total			36	\$6,003,931.87	100%	0	\$0.00		0
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0
Total			76	\$9,677,868.02	100%	0	\$0.00		0
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0
Total			35	\$2,961,806.28	100%	0	\$0.00		0
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0
		Unavailable	53	\$15,278,911.87	55.96%	1	\$322,542.08	NA	0
Total			96	\$27,305,364.74	100%	1	\$322,542.08		0
31414SH55		GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0
Total			100	\$25,696,261.61	100%	0	\$0.00		0
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0
		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0
Total			124	\$24,728,786.45	100%	0	\$0.00		0
31414SH71		GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0
Total			27	\$4,252,502.99	100%	0	\$0.00		0
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0
Total			246	\$49,966,030.19	100%	0	\$0.00		0
31414SH97		GMAC MORTGAGE, LLC	2	\$673,500.00	30.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,549,720.00	69.71%	0	\$0.00	NA	0
Total			7	\$2,223,220.00	100%	0	\$0.00		0

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31414SHD8		GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0
		Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0
Total			189	\$41,642,332.15	100%	0	\$0.00		0
31414SHE6		GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0
		Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0
Total			114	\$28,313,404.86	100%	0	\$0.00		0
31414SHF3		GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	1	\$89,433.64	NA	1
		Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0
Total			110	\$21,137,396.34	100%	1	\$89,433.64		1
31414SHG1		GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0
		Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0
Total			103	\$28,603,866.23	100%	0	\$0.00		0
31414SHH9		GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0
Total			66	\$13,883,065.70	100%	0	\$0.00		0
31414SHJ5		GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0
		Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0
Total			150	\$30,784,285.30	100%	0	\$0.00		0
31414SHK2		GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0
		Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0
Total			193	\$49,912,503.37	100%	0	\$0.00		0
31414SHL0		GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0
		Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0
Total			105	\$22,883,504.10	100%	0	\$0.00		0
31414SHM8		GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0
Total			45	\$10,952,180.00	100%	0	\$0.00		0
31414SHN6		GMAC MORTGAGE,	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0

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		LLC								
		Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	
Total			112	\$19,065,097.01	100%	0	\$0.00		0	
31414SHP1		GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	
		Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	
Total			212	\$41,928,705.10	100%	0	\$0.00		0	
31414SHQ9		GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	
		Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	
Total			90	\$25,360,619.60	100%	0	\$0.00		0	
31414SHR7		GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	
		Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	
Total			200	\$49,935,984.01	100%	0	\$0.00		0	
31414SHS5		GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	
		Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	
Total			30	\$4,005,465.61	100%	0	\$0.00		0	
31414SHT3		GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	
		Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	
Total			17	\$2,867,138.67	100%	0	\$0.00		0	
31414SHU0		GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	
		Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	
Total			39	\$5,051,861.15	100%	0	\$0.00		0	
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	1	\$171,479.91	NA	0	
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0	
Total			131	\$31,390,973.64	100%	1	\$171,479.91		0	
31414SHW6		GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0	
		Unavailable	93	\$16,703,851.41	72.39%	2	\$385,612.61	NA	2	\$385
Total			128	\$23,076,062.41	100%	2	\$385,612.61		2	\$385
31414SHX4		GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0	

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Total			8	\$2,003,120.00	100%	0	\$0.00		0
31414SHY2		GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0
		Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0
Total			104	\$26,603,353.76	100%	0	\$0.00		0
31414SHZ9		GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0
		Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0
Total			191	\$50,203,849.97	100%	0	\$0.00		0
31414SJ20		GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0
		Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0
Total			59	\$11,185,015.37	100%	0	\$0.00		0
31414SJ38		GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0
		Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0
Total			14	\$1,452,090.00	100%	0	\$0.00		0
31414SJA2		GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0
		Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0
Total			142	\$37,465,007.97	100%	0	\$0.00		0
31414SJB0		GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	1	\$263,552.85	NA	0
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0
Total			53	\$11,531,511.98	100%	1	\$263,552.85		0
31414SJC8		GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0
Total			79	\$17,116,524.11	100%	0	\$0.00		0
31414SJD6		GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0
		Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0
Total			197	\$32,753,400.30	100%	0	\$0.00		0
31414SJE4		GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0
		Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0
Total			112	\$31,386,505.43	100%	0	\$0.00		0

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31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0
	Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0
Total		46	\$10,591,088.00	100%	0	\$0.00		0
31414SJG9	GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0
Total		25	\$4,491,207.98	100%	0	\$0.00		0
31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0
	Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0
Total		71	\$9,339,240.07	100%	0	\$0.00		0
31414SJK0	GMAC MORTGAGE, LLC	1	\$404,000.00	27.32%	0	\$0.00	NA	0
	Unavailable	3	\$1,074,735.08	72.68%	0	\$0.00	NA	0
Total		4	\$1,478,735.08	100%	0	\$0.00		0
31414SJM4	GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0
	Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0
Total		189	\$49,987,160.92	100%	0	\$0.00		0
31414SJP9	GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0
	Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0
Total		249	\$49,994,844.03	100%	0	\$0.00		0
31414SJJ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0
Total		207	\$49,974,804.15	100%	0	\$0.00		0
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0
Total		198	\$50,516,205.04	100%	0	\$0.00		0
31414SJS3	GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0
	Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0
Total		68	\$18,618,847.19	100%	0	\$0.00		0

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31414SJT1	GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0
	Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0
Total		134	\$28,492,363.43	100%	0	\$0.00		0
31414SJU8	GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0
	Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0
Total		201	\$49,975,629.91	100%	0	\$0.00		0
31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0
Total		148	\$37,797,832.53	100%	0	\$0.00		0
31414SJW4	GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	1	\$127,036.98	NA	1
	Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0
Total		143	\$21,432,107.35	100%	1	\$127,036.98		1
31414SJX2	GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0
	Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0
Total		74	\$14,770,846.07	100%	0	\$0.00		0
31414SJY0	GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0
	Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0
Total		14	\$3,660,491.04	100%	0	\$0.00		0
31414SJZ7	GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0
Total		21	\$3,027,050.00	100%	0	\$0.00		0
31414SKH5	GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0
	Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0
Total		57	\$15,176,824.44	100%	0	\$0.00		0
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0
	Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0
Total		33	\$5,233,950.19	100%	0	\$0.00		0

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31414SPL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0
	Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0
Total		8	\$1,147,436.22	100%	0	\$0.00		0
31414SPM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,896.00	43.18%	1	\$204,299.98	NA	0
	Unavailable	3	\$788,000.00	56.82%	0	\$0.00	NA	0
Total		6	\$1,386,896.00	100%	1	\$204,299.98		0
31414SPN7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0
Total		20	\$4,827,812.00	100%	0	\$0.00		0
31414SPP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0
Total		17	\$4,682,269.00	100%	0	\$0.00		0
31414SPQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0
	Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0
Total		21	\$5,003,366.00	100%	0	\$0.00		0
31414SPR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0
Total		18	\$5,073,439.00	100%	0	\$0.00		0
31414SPS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0	\$0.00	NA	0
Total		22	\$5,018,314.00	100%	0	\$0.00		0
31414SPT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0
Total		19	\$5,235,926.00	100%	0	\$0.00		0

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31414SQP1		CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0
Total			48	\$9,850,266.22	100%	0	\$0.00		0
31414SQQ9		Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0
Total			12	\$3,499,891.00	100%	0	\$0.00		0
31414SQR7		BANK OF AMERICA NA	55	\$17,896,983.38	100%	2	\$772,591.26	NA	0
Total			55	\$17,896,983.38	100%	2	\$772,591.26		0
31414SQU0		BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0
Total			62	\$20,757,935.18	100%	0	\$0.00		0
31414SR21		BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	1	\$64,109.13	NA	0
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0
Total			59	\$7,275,931.00	100%	1	\$64,109.13		0
31414SR39		BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0
		Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0
Total			7	\$1,118,224.56	100%	0	\$0.00		0
31414SR47		BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0
Total			23	\$1,215,002.07	100%	0	\$0.00		0
31414SR54		BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	1	\$113,272.15	NA	0
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0
Total			42	\$4,365,396.61	100%	1	\$113,272.15		0
31414SR62		BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0
Total			14	\$3,077,265.00	100%	0	\$0.00		0
31414SR70		BANK OF AMERICA NA	71	\$17,374,555.00	100%	1	\$337,525.26	NA	0
Total			71	\$17,374,555.00	100%	1	\$337,525.26		0
31414SR88		BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	12	\$2,544,625.58	NA	0
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0
Total			399	\$71,601,341.16	100%	12	\$2,544,625.58		0

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31414SRN5	BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0
Total		49	\$11,927,553.00	100%	0	\$0.00		0
31414SRP0	BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0
Total		15	\$2,669,749.79	100%	0	\$0.00		0
31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22	100%	1	\$118,223.83	NA	0
Total		117	\$23,019,377.22	100%	1	\$118,223.83		0
31414SRR6	BANK OF AMERICA NA	48	\$6,239,263.14	100%	2	\$254,611.04	NA	0
Total		48	\$6,239,263.14	100%	2	\$254,611.04		0
31414SRS4	BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0
Total		27	\$1,474,960.00	100%	0	\$0.00		0
31414SRT2	BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0
Total		27	\$2,651,604.40	100%	0	\$0.00		0
31414SRU9	BANK OF AMERICA NA	262	\$42,696,886.82	100%	4	\$720,163.28	NA	0
Total		262	\$42,696,886.82	100%	4	\$720,163.28		0
31414SRV7	BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0
Total		12	\$1,978,029.00	100%	0	\$0.00		0
31414SRW5	BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0
Total		18	\$2,889,368.84	100%	0	\$0.00		0
31414SRX3	BANK OF AMERICA NA	8	\$1,735,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,735,500.00	100%	0	\$0.00		0
31414SRY1	BANK OF AMERICA NA	11	\$1,499,431.08	100%	0	\$0.00	NA	0
Total		11	\$1,499,431.08	100%	0	\$0.00		0
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	1	\$63,858.17	NA	0

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Total			88	\$4,895,484.48	100%	1	\$63,858.17		0
31414SSA2		BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	9	\$1,513,143.16	NA	0
		Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0
Total			210	\$34,318,681.20	100%	9	\$1,513,143.16		0
31414SSC8		BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	4	\$531,215.94	NA	1
		Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0
Total			78	\$8,795,373.28	100%	4	\$531,215.94		1
31414SSD6		BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	0
Total			20	\$3,689,563.00	100%	0	\$0.00		0
31414SSL8		BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	1	\$121,253.09	NA	0
		Unavailable	200	\$61,115,262.99	58.85%	1	\$244,346.53	NA	0
Total			370	\$103,854,531.19	100%	2	\$365,599.62		0
31414SSM6		BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	6	\$1,897,853.26	NA	0
		Unavailable	412	\$122,284,634.41	58.92%	15	\$4,703,620.10	NA	0
Total			712	\$207,552,408.18	100%	21	\$6,601,473.36		0
31414SSN4		BANK OF AMERICA NA	61	\$17,290,130.70	100%	2	\$455,655.00	NA	0
Total			61	\$17,290,130.70	100%	2	\$455,655.00		0
31414SSP9		BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	1	\$252,665.71	NA	0
		Unavailable	65	\$20,910,255.41	73.96%	2	\$631,013.01	NA	0
Total			91	\$28,271,646.71	100%	3	\$883,678.72		0
31414SSQ7		BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	1	\$134,985.23	NA	0
		Unavailable	33	\$10,227,586.23	31.96%	1	\$384,847.48	NA	0
Total			127	\$32,001,605.40	100%	2	\$519,832.71		0
31414SSR5		BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	0
		Unavailable	79	\$25,384,427.62	66.88%	3	\$1,076,871.47	NA	0
Total			117	\$37,957,970.36	100%	3	\$1,076,871.47		0
31414SSS3		BANK OF AMERICA	79	\$16,096,367.28	100%	0	\$0.00	NA	0

		NA							
Total			79	\$16,096,367.28	100%	0	\$0.00	0	
31414SST1		BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	0
Total			44	\$6,321,484.74	100%	0	\$0.00	0	
31414SSU8		BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	0
Total			16	\$3,081,474.57	100%	0	\$0.00	0	
31414SSW4		BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA	0
Total			6	\$1,230,704.00	100%	0	\$0.00	0	
31414SUG6		BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA	0
Total			40	\$6,292,326.50	100%	0	\$0.00	0	
31414SUH4		BANK OF AMERICA NA	23	\$3,425,210.18	100%	0	\$0.00	NA	0
Total			23	\$3,425,210.18	100%	0	\$0.00	0	
31414SUJ0		BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	1	\$294,321.24	NA	0
		Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0
Total			142	\$42,396,785.52	100%	1	\$294,321.24	0	
31414SUK7		BANK OF AMERICA NA	73	\$25,114,286.00	100%	2	\$590,109.84	NA	0
Total			73	\$25,114,286.00	100%	2	\$590,109.84	0	
31414SUL5		BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	6	\$2,140,696.03	NA	0
		Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0
Total			301	\$101,039,287.49	100%	6	\$2,140,696.03	0	
31414SUM3		BANK OF AMERICA NA	67	\$19,124,059.87	100%	1	\$288,776.56	NA	0
Total			67	\$19,124,059.87	100%	1	\$288,776.56	0	
31414SUN1		BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0
Total			49	\$16,864,713.00	100%	0	\$0.00	0	

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31414T2A8	Unavailable	19	\$3,972,869.97	100%	0	\$0.00	NA	0
Total		19	\$3,972,869.97	100%	0	\$0.00		0
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0
Total		54	\$13,113,149.92	100%	0	\$0.00		0
31414T2C4	Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0
Total		429	\$107,032,599.49	100%	0	\$0.00		0
31414T2D2	Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0
Total		13	\$2,145,418.81	100%	0	\$0.00		0
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0
Total		7	\$1,433,638.42	100%	0	\$0.00		0
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0
Total		20	\$1,303,960.56	100%	0	\$0.00		0
31414T2G5	Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0
Total		29	\$3,833,215.20	100%	0	\$0.00		0
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,698,500.00	100%	0	\$0.00		0
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0
Total		9	\$1,928,870.00	100%	0	\$0.00		0
31414T2K6	Unavailable	7	\$1,856,301.00	100%	0	\$0.00	NA	0
Total		7	\$1,856,301.00	100%	0	\$0.00		0
31414T2L4	Unavailable	8	\$1,519,005.00	100%	1	\$245,154.70	NA	0
Total		8	\$1,519,005.00	100%	1	\$245,154.70		0
31414T2M2	Unavailable	11	\$1,379,460.00	100%	2	\$264,783.32	NA	0
Total		11	\$1,379,460.00	100%	2	\$264,783.32		0
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0
Total		10	\$2,269,925.00	100%	0	\$0.00		0
31414T2R1	Unavailable	5	\$1,288,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,288,600.00	100%	0	\$0.00		0
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,375,600.00	100%	0	\$0.00		0

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31414T3F6		Unavailable	7	\$1,213,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,213,750.00	100%	0	\$0.00		0
31414T3G4		Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,072,650.00	100%	0	\$0.00		0
31414TD81		NATIONAL CITY MORTGAGE COMPANY	9	\$794,688.12	78.4%	0	\$0.00	NA	0
		Unavailable	2	\$218,983.28	21.6%	0	\$0.00	NA	0
Total			11	\$1,013,671.40	100%	0	\$0.00		0
31414TD99		Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0
Total			2	\$212,159.76	100%	0	\$0.00		0
31414TE23		Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0
Total			12	\$3,325,368.39	100%	0	\$0.00		0
31414TE31		Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0
Total			13	\$3,888,096.94	100%	0	\$0.00		0
31414TE49		Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0
Total			29	\$8,167,652.89	100%	0	\$0.00		0
31414TE56		Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0
Total			6	\$1,485,898.85	100%	0	\$0.00		0
31414TE64		Unavailable	28	\$7,489,331.47	100%	0	\$0.00	NA	0
Total			28	\$7,489,331.47	100%	0	\$0.00		0
31414TE72		Unavailable	12	\$2,885,818.83	100%	0	\$0.00	NA	0
Total			12	\$2,885,818.83	100%	0	\$0.00		0
31414TE80		Unavailable	8	\$2,063,496.69	100%	0	\$0.00	NA	0
Total			8	\$2,063,496.69	100%	0	\$0.00		0
31414TE98		Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0
Total			13	\$3,442,881.02	100%	0	\$0.00		0
31414TEA5		Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0
Total			31	\$3,725,599.86	100%	0	\$0.00		0
31414TEB3		Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0
Total			47	\$6,118,765.79	100%	0	\$0.00		0
31414TEC1		Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA	0

Total			98	\$13,236,263.73	100%	0	\$0.00		0	
31414TED9	Unavailable		130	\$16,784,655.96	100%	0	\$0.00	NA	0	
Total			130	\$16,784,655.96	100%	0	\$0.00		0	
31414TEE7	Unavailable		51	\$6,305,691.68	100%	0	\$0.00	NA	0	
Total			51	\$6,305,691.68	100%	0	\$0.00		0	
31414TEF4	Unavailable		23	\$2,630,604.15	100%	0	\$0.00	NA	0	
Total			23	\$2,630,604.15	100%	0	\$0.00		0	
31414TEG2	Unavailable		43	\$5,472,216.46	100%	0	\$0.00	NA	0	
Total			43	\$5,472,216.46	100%	0	\$0.00		0	
31414TEH0	Unavailable		39	\$4,242,856.61	100%	1	\$127,811.83	NA	1	\$127
Total			39	\$4,242,856.61	100%	1	\$127,811.83		1	\$127
31414TEJ6	WELLS FARGO BANK, N.A.		1	\$128,888.93	3.52%	0	\$0.00	NA	0	
	Unavailable		30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	
Total			31	\$3,666,781.24	100%	0	\$0.00		0	
31414TEK3	Unavailable		42	\$5,010,472.72	100%	2	\$264,530.40	NA	2	\$264
Total			42	\$5,010,472.72	100%	2	\$264,530.40		2	\$264
31414TEL1	Unavailable		20	\$3,210,826.66	100%	0	\$0.00	NA	0	
Total			20	\$3,210,826.66	100%	0	\$0.00		0	
31414TEM9	Unavailable		37	\$6,042,186.06	100%	0	\$0.00	NA	0	
Total			37	\$6,042,186.06	100%	0	\$0.00		0	
31414TEN7	Unavailable		69	\$10,820,486.43	100%	0	\$0.00	NA	0	
Total			69	\$10,820,486.43	100%	0	\$0.00		0	
31414TEP2	Unavailable		10	\$1,338,303.86	100%	1	\$121,779.58	NA	1	\$121
Total			10	\$1,338,303.86	100%	1	\$121,779.58		1	\$121
31414TEQ0	Unavailable		67	\$10,837,242.49	100%	3	\$474,680.73	NA	1	\$152
Total			67	\$10,837,242.49	100%	3	\$474,680.73		1	\$152
31414TER8	Unavailable		41	\$6,692,659.12	100%	0	\$0.00	NA	0	
Total			41	\$6,692,659.12	100%	0	\$0.00		0	
31414TES6	Unavailable		27	\$4,403,215.46	100%	1	\$165,305.45	NA	0	
Total			27	\$4,403,215.46	100%	1	\$165,305.45		0	

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31414TET4	Unavailable	12	\$1,977,406.66	100%	0	\$0.00	NA	0
Total		12	\$1,977,406.66	100%	0	\$0.00		0
31414TEU1	Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0
Total		11	\$1,802,855.93	100%	0	\$0.00		0
31414TEV9	Unavailable	17	\$2,752,021.79	100%	2	\$327,271.50	NA	0
Total		17	\$2,752,021.79	100%	2	\$327,271.50		0
31414TEW7	Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0
Total		16	\$2,067,461.72	100%	0	\$0.00		0
31414TEX5	Unavailable	13	\$1,416,480.13	100%	1	\$80,781.81	NA	1
Total		13	\$1,416,480.13	100%	1	\$80,781.81		1
31414TEZ0	Unavailable	10	\$2,970,261.12	100%	0	\$0.00	NA	0
Total		10	\$2,970,261.12	100%	0	\$0.00		0
31414TF22	CHEVY CHASE BANK FSB	3	\$1,017,539.05	100%	0	\$0.00	NA	0
Total		3	\$1,017,539.05	100%	0	\$0.00		0
31414TF30	CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	0
Total		29	\$9,819,781.35	100%	0	\$0.00		0
31414TF48	CHEVY CHASE BANK FSB	8	\$2,889,649.68	100%	0	\$0.00	NA	0
Total		8	\$2,889,649.68	100%	0	\$0.00		0
31414TF63	Unavailable	24	\$6,581,532.73	100%	0	\$0.00	NA	0
Total		24	\$6,581,532.73	100%	0	\$0.00		0
31414TF71	Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0
Total		55	\$14,988,056.53	100%	0	\$0.00		0
31414TF89	NATIONAL CITY MORTGAGE COMPANY	10	\$3,064,800.00	100%	0	\$0.00	NA	0
Total		10	\$3,064,800.00	100%	0	\$0.00		0
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	1	\$167,980.00	NA	0
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0

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Total			38	\$10,268,350.99	100%	1	\$167,980.00		0
31414TFA4	Unavailable		17	\$4,341,735.97	100%	1	\$365,190.91	NA	0
Total			17	\$4,341,735.97	100%	1	\$365,190.91		0
31414TFB2	Unavailable		55	\$13,495,164.32	100%	1	\$345,933.27	NA	1
Total			55	\$13,495,164.32	100%	1	\$345,933.27		1
31414TFC0	Unavailable		29	\$7,156,572.15	100%	1	\$258,207.58	NA	1
Total			29	\$7,156,572.15	100%	1	\$258,207.58		1
31414TFD8	Unavailable		10	\$2,762,724.29	100%	1	\$359,217.38	NA	1
Total			10	\$2,762,724.29	100%	1	\$359,217.38		1
31414TFE6	Unavailable		55	\$13,453,827.43	100%	2	\$413,858.67	NA	1
Total			55	\$13,453,827.43	100%	2	\$413,858.67		1
31414TFF3	Unavailable		43	\$10,391,345.61	100%	0	\$0.00	NA	0
Total			43	\$10,391,345.61	100%	0	\$0.00		0
31414TFG1	Unavailable		141	\$42,310,754.44	100%	0	\$0.00	NA	0
Total			141	\$42,310,754.44	100%	0	\$0.00		0
31414TFH9	Unavailable		301	\$90,792,321.38	100%	2	\$730,854.79	NA	1
Total			301	\$90,792,321.38	100%	2	\$730,854.79		1
31414TFJ5	Unavailable		442	\$123,046,746.26	100%	2	\$488,478.52	NA	0
Total			442	\$123,046,746.26	100%	2	\$488,478.52		0
31414TFK2	Unavailable		439	\$120,124,561.87	100%	5	\$1,486,134.89	NA	0
Total			439	\$120,124,561.87	100%	5	\$1,486,134.89		0
31414TFL0	Unavailable		28	\$7,490,424.35	100%	0	\$0.00	NA	0
Total			28	\$7,490,424.35	100%	0	\$0.00		0
31414TFM8	Unavailable		93	\$25,645,874.38	100%	2	\$649,169.75	NA	0
Total			93	\$25,645,874.38	100%	2	\$649,169.75		0
31414TFN6	Unavailable		6	\$1,393,820.70	100%	0	\$0.00	NA	0
Total			6	\$1,393,820.70	100%	0	\$0.00		0
31414TFP1	Unavailable		44	\$11,122,533.68	100%	1	\$218,790.17	NA	0
Total			44	\$11,122,533.68	100%	1	\$218,790.17		0
31414TFQ9	Unavailable		59	\$16,430,552.77	100%	3	\$791,844.68	NA	0

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Total			59	\$16,430,552.77	100%	3	\$791,844.68		0
31414TFR7		Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0
Total			17	\$2,879,327.83	100%	0	\$0.00		0
31414TFS5		Unavailable	30	\$9,654,086.15	100%	0	\$0.00	NA	0
Total			30	\$9,654,086.15	100%	0	\$0.00		0
31414TFT3		Unavailable	23	\$7,850,821.77	100%	0	\$0.00	NA	0
Total			23	\$7,850,821.77	100%	0	\$0.00		0
31414TFU0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,179,863.65	65.82%	0	\$0.00	NA	0
		Unavailable	3	\$612,822.99	34.18%	0	\$0.00	NA	0
Total			10	\$1,792,686.64	100%	0	\$0.00		0
31414TFV8		THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0
Total			6	\$1,577,600.00	100%	0	\$0.00		0
31414TFW6		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,179,167.13	37.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,982,150.00	62.7%	1	\$321,226.87	NA	1
Total			12	\$3,161,317.13	100%	1	\$321,226.87		1
31414TFX4		Unavailable	5	\$1,295,050.00	100%	1	\$173,766.60	NA	0
Total			5	\$1,295,050.00	100%	1	\$173,766.60		0
31414TFY2		WELLS FARGO BANK, N.A.	5	\$982,617.00	36.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,300.00	63.77%	0	\$0.00	NA	0
Total			11	\$2,711,917.00	100%	0	\$0.00		0
31414TFZ9		WELLS FARGO BANK, N.A.	1	\$158,100.00	9.56%	1	\$155,444.65	NA	0
		Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0
Total			7	\$1,653,170.00	100%	1	\$155,444.65		0
31414TG21		U.S. BANK N.A.	5	\$594,306.68	100%	1	\$111,862.61	NA	0
Total			5	\$594,306.68	100%	1	\$111,862.61		0
31414TG39		U.S. BANK N.A.	2	\$180,734.05	100%	0	\$0.00	NA	0

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Total			2	\$180,734.05	100%	0	\$0.00		0
31414TG47		U.S. BANK N.A.	2	\$171,794.26	100%	0	\$0.00	NA	0
Total			2	\$171,794.26	100%	0	\$0.00		0
31414TG62		U.S. BANK N.A.	4	\$513,385.31	100%	0	\$0.00	NA	0
Total			4	\$513,385.31	100%	0	\$0.00		0
31414TG70		U.S. BANK N.A.	6	\$593,658.38	100%	1	\$139,200.62	NA	0
Total			6	\$593,658.38	100%	1	\$139,200.62		0
31414TG88		U.S. BANK N.A.	2	\$218,399.73	100%	0	\$0.00	NA	0
Total			2	\$218,399.73	100%	0	\$0.00		0
31414TG96		U.S. BANK N.A.	2	\$248,697.69	100%	0	\$0.00	NA	0
Total			2	\$248,697.69	100%	0	\$0.00		0
31414TGA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,182,600.19	100%	0	\$0.00	NA	0
Total			20	\$5,182,600.19	100%	0	\$0.00		0
31414TGB1		NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	1	\$347,983.75	NA	0
		Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0
Total			18	\$4,561,462.71	100%	1	\$347,983.75		0
31414TGD7		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0
Total			10	\$1,775,773.13	100%	0	\$0.00		0
31414TGE5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,261,500.00	100%	0	\$0.00		0
31414TGF2		CROWN MORTGAGE COMPANY	5	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,000.00	100%	0	\$0.00		0
31414TGL9		U.S. BANK N.A.	6	\$394,710.69	100%	0	\$0.00	NA	0
Total			6	\$394,710.69	100%	0	\$0.00		0
31414TGM7		U.S. BANK N.A.	5	\$429,825.33	100%	0	\$0.00	NA	0

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Total			5	\$429,825.33	100%	0	\$0.00		0
31414TGN5	U.S. BANK N.A.		16	\$1,460,801.52	100%	0	\$0.00	NA	0
Total			16	\$1,460,801.52	100%	0	\$0.00		0
31414TGP0	U.S. BANK N.A.		8	\$564,747.70	100%	0	\$0.00	NA	0
Total			8	\$564,747.70	100%	0	\$0.00		0
31414TQG8	U.S. BANK N.A.		141	\$15,542,773.47	100%	0	\$0.00	NA	0
Total			141	\$15,542,773.47	100%	0	\$0.00		0
31414TGR6	U.S. BANK N.A.		26	\$2,489,059.41	100%	0	\$0.00	NA	0
Total			26	\$2,489,059.41	100%	0	\$0.00		0
31414TGS4	U.S. BANK N.A.		26	\$2,779,420.58	100%	0	\$0.00	NA	0
Total			26	\$2,779,420.58	100%	0	\$0.00		0
31414TGT2	U.S. BANK N.A.		11	\$955,641.59	100%	0	\$0.00	NA	0
Total			11	\$955,641.59	100%	0	\$0.00		0
31414TGU9	U.S. BANK N.A.		21	\$2,070,360.00	100%	0	\$0.00	NA	0
Total			21	\$2,070,360.00	100%	0	\$0.00		0
31414TGV7	U.S. BANK N.A.		4	\$495,738.18	100%	0	\$0.00	NA	0
Total			4	\$495,738.18	100%	0	\$0.00		0
31414TGW5	U.S. BANK N.A.		8	\$851,314.15	100%	0	\$0.00	NA	0
Total			8	\$851,314.15	100%	0	\$0.00		0
31414TGX3	U.S. BANK N.A.		2	\$191,900.00	100%	0	\$0.00	NA	0
Total			2	\$191,900.00	100%	0	\$0.00		0
31414TGY1	U.S. BANK N.A.		14	\$1,469,622.31	100%	1	\$120,518.03	NA	0
Total			14	\$1,469,622.31	100%	1	\$120,518.03		0
31414TGZ8	U.S. BANK N.A.		6	\$564,764.24	100%	0	\$0.00	NA	0
Total			6	\$564,764.24	100%	0	\$0.00		0
31414TH61	GMAC BANK		13	\$1,312,550.00	100%	0	\$0.00	NA	0
Total			13	\$1,312,550.00	100%	0	\$0.00		0
31414TH79	GMAC BANK		27	\$3,384,650.00	100%	0	\$0.00	NA	0
Total			27	\$3,384,650.00	100%	0	\$0.00		0
31414TH87	GMAC BANK		15	\$1,112,785.00	100%	0	\$0.00	NA	0

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Total			15	\$1,112,785.00	100%	0	\$0.00		0
31414TH95		GMAC BANK	38	\$3,746,325.00	100%	1	\$88,191.90	NA	0
Total			38	\$3,746,325.00	100%	1	\$88,191.90		0
31414THA2		U.S. BANK N.A.	1	\$140,815.66	100%	0	\$0.00	NA	0
Total			1	\$140,815.66	100%	0	\$0.00		0
31414THB0		U.S. BANK N.A.	14	\$2,060,184.78	100%	0	\$0.00	NA	0
Total			14	\$2,060,184.78	100%	0	\$0.00		0
31414THC8		U.S. BANK N.A.	2	\$252,791.18	100%	0	\$0.00	NA	0
Total			2	\$252,791.18	100%	0	\$0.00		0
31414THD6		U.S. BANK N.A.	3	\$406,462.28	100%	0	\$0.00	NA	0
Total			3	\$406,462.28	100%	0	\$0.00		0
31414THE4		U.S. BANK N.A.	2	\$324,170.70	100%	0	\$0.00	NA	0
Total			2	\$324,170.70	100%	0	\$0.00		0
31414THF1		U.S. BANK N.A.	3	\$391,951.74	100%	0	\$0.00	NA	0
Total			3	\$391,951.74	100%	0	\$0.00		0
31414THG9		U.S. BANK N.A.	7	\$855,323.57	100%	0	\$0.00	NA	0
Total			7	\$855,323.57	100%	0	\$0.00		0
31414THH7		U.S. BANK N.A.	3	\$413,950.61	100%	0	\$0.00	NA	0
Total			3	\$413,950.61	100%	0	\$0.00		0
31414THK0		U.S. BANK N.A.	7	\$656,900.00	100%	0	\$0.00	NA	0
Total			7	\$656,900.00	100%	0	\$0.00		0
31414THL8		U.S. BANK N.A.	9	\$1,143,145.17	100%	0	\$0.00	NA	0
Total			9	\$1,143,145.17	100%	0	\$0.00		0
31414THN4		U.S. BANK N.A.	7	\$950,642.08	100%	0	\$0.00	NA	0
Total			7	\$950,642.08	100%	0	\$0.00		0
31414THQ7		U.S. BANK N.A.	1	\$157,500.00	100%	0	\$0.00	NA	0
Total			1	\$157,500.00	100%	0	\$0.00		0
31414THR5		U.S. BANK N.A.	1	\$91,000.00	100%	0	\$0.00	NA	0
Total			1	\$91,000.00	100%	0	\$0.00		0
31414THS3		U.S. BANK N.A.	3	\$408,191.84	100%	0	\$0.00	NA	0

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Total			3	\$408,191.84	100%	0	\$0.00		0
31414THU8		U.S. BANK N.A.	2	\$172,891.00	100%	0	\$0.00	NA	0
Total			2	\$172,891.00	100%	0	\$0.00		0
31414THV6		U.S. BANK N.A.	5	\$529,552.90	100%	0	\$0.00	NA	0
Total			5	\$529,552.90	100%	0	\$0.00		0
31414THX2		U.S. BANK N.A.	6	\$895,141.51	100%	0	\$0.00	NA	0
Total			6	\$895,141.51	100%	0	\$0.00		0
31414THY0		U.S. BANK N.A.	4	\$584,030.22	100%	0	\$0.00	NA	0
Total			4	\$584,030.22	100%	0	\$0.00		0
31414TJA0		GMAC BANK	101	\$13,181,650.00	100%	1	\$130,880.12	NA	0
Total			101	\$13,181,650.00	100%	1	\$130,880.12		0
31414TJB8		GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0
Total			14	\$1,056,850.00	100%	0	\$0.00		0
31414TJC6		GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0
Total			23	\$2,280,150.00	100%	0	\$0.00		0
31414TJD4		GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0
Total			34	\$4,521,850.00	100%	0	\$0.00		0
31414TJE2		GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0
Total			17	\$1,080,450.00	100%	0	\$0.00		0
31414TJF9		GMAC BANK	17	\$2,125,075.00	100%	0	\$0.00	NA	0
Total			17	\$2,125,075.00	100%	0	\$0.00		0
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0
Total			14	\$3,199,920.38	100%	0	\$0.00		0
31414TSN2		RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0
Total			18	\$1,231,857.10	100%	0	\$0.00		0
31414TSP7		RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0
Total			18	\$1,801,721.60	100%	0	\$0.00		0
31414TSQ5		RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0
Total			56	\$7,246,041.00	100%	0	\$0.00		0

31414TSR3		RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0
Total			173	\$42,737,684.22	100%	0	\$0.00		0
31414TSS1		RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0
Total			35	\$3,310,032.21	100%	0	\$0.00		0
31414TST9		RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0
Total			34	\$8,577,643.81	100%	0	\$0.00		0
31414TTA9		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,536,760.61	46.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,944,669.98	53.72%	0	\$0.00	NA	0
Total			27	\$5,481,430.59	100%	0	\$0.00		0
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	1	\$169,308.76	NA	0
		Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0
Total			29	\$5,266,863.48	100%	1	\$169,308.76		0
31414TWP2		Unavailable	4	\$1,208,645.56	100%	0	\$0.00	NA	0
Total			4	\$1,208,645.56	100%	0	\$0.00		0
31414TWQ0		Unavailable	23	\$5,490,178.90	100%	0	\$0.00	NA	0
Total			23	\$5,490,178.90	100%	0	\$0.00		0
31414TWR8		Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0
Total			13	\$3,843,630.11	100%	0	\$0.00		0
31414TWS6		Unavailable	177	\$48,319,162.51	100%	5	\$1,367,843.77	NA	0
Total			177	\$48,319,162.51	100%	5	\$1,367,843.77		0
31414TWT4		Unavailable	44	\$11,290,818.63	100%	1	\$280,811.51	NA	0
Total			44	\$11,290,818.63	100%	1	\$280,811.51		0
31414TWU1		Unavailable	10	\$2,246,726.20	100%	0	\$0.00	NA	0
Total			10	\$2,246,726.20	100%	0	\$0.00		0
31414T WV9		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0
		Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0
Total			7	\$1,084,345.36	100%	0	\$0.00		0

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31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	
Total			105	\$21,684,509.89	100%	0	\$0.00		0	
31414TYH8		Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	
Total			102	\$21,350,589.01	100%	0	\$0.00		0	
31414TYJ4		Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	
Total			22	\$3,097,143.96	100%	0	\$0.00		0	
31414TYL9		U.S. BANK N.A.	50	\$4,917,464.78	100%	1	\$110,828.10	NA	0	
Total			50	\$4,917,464.78	100%	1	\$110,828.10		0	
31414TYM7		U.S. BANK N.A.	2	\$203,929.81	100%	0	\$0.00	NA	0	
Total			2	\$203,929.81	100%	0	\$0.00		0	
31414TYN5		U.S. BANK N.A.	5	\$495,490.00	100%	0	\$0.00	NA	0	
Total			5	\$495,490.00	100%	0	\$0.00		0	
31414TYP0		U.S. BANK N.A.	2	\$173,650.00	100%	0	\$0.00	NA	0	
Total			2	\$173,650.00	100%	0	\$0.00		0	
31414TZ53		Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0	
Total			104	\$8,831,136.68	100%	0	\$0.00		0	
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	
Total			35	\$2,498,421.72	100%	0	\$0.00		0	
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	
Total			32	\$3,789,392.95	100%	0	\$0.00		0	
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	
Total			137	\$17,942,238.73	100%	0	\$0.00		0	
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	
Total			20	\$1,547,567.01	100%	0	\$0.00		0	
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	7	\$1,550,694.91	NA	3	\$737
Total			945	\$223,488,135.85	100%	7	\$1,550,694.91		3	\$737
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	12	\$594,188.29	NA	9	\$414
Total			1,721	\$97,545,595.30	100%	12	\$594,188.29		9	\$414

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31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	5	\$481,572.76	NA	4	\$380
Total			534	\$51,464,369.73	100%	5	\$481,572.76		4	\$380
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	1	\$122,949.99	NA	1	\$122
Total			216	\$25,997,820.48	100%	1	\$122,949.99		1	\$122
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	0	
Total			144	\$20,036,901.69	100%	0	\$0.00		0	
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	1	\$147,390.39	NA	0	
Total			208	\$33,179,315.92	100%	1	\$147,390.39		0	
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	9	\$2,084,578.85	NA	6	\$1,501
Total			448	\$104,631,345.25	100%	9	\$2,084,578.85		6	\$1,501
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	4	\$140,202.43	NA	3	\$111
Total			593	\$28,760,137.31	100%	4	\$140,202.43		3	\$111
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	5	\$744,143.14	NA	3	\$410
Total			156	\$21,127,354.51	100%	5	\$744,143.14		3	\$410
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	1	\$61,702.40	NA	1	\$61
Total			31	\$1,465,433.05	100%	1	\$61,702.40		1	\$61
31414U5M6		1ST SECURITY BANK OF WASHINGTON	24	\$1,787,587.88	100%	0	\$0.00	NA	0	
Total			24	\$1,787,587.88	100%	0	\$0.00		0	
31414U5N4		1ST SECURITY BANK OF WASHINGTON	31	\$1,421,862.55	100%	0	\$0.00	NA	0	
Total			31	\$1,421,862.55	100%	0	\$0.00		0	

31414U5P9	1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	0
Total		15	\$1,865,143.31	100%	0	\$0.00		0
31414U5Q7	1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	0
Total		68	\$6,581,081.42	100%	0	\$0.00		0
31414U5R5	1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	0
Total		73	\$5,944,995.99	100%	0	\$0.00		0
31414U5S3	1ST SECURITY BANK OF WASHINGTON	9	\$1,202,899.11	100%	0	\$0.00	NA	0
Total		9	\$1,202,899.11	100%	0	\$0.00		0
31414U5T1	1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	0
Total		16	\$1,474,135.21	100%	0	\$0.00		0
31414U5U8	1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0
Total		16	\$1,694,009.34	100%	0	\$0.00		0
31414U5V6	1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	0
Total		7	\$1,611,227.03	100%	0	\$0.00		0
31414U5W4	1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	0
Total		47	\$8,008,780.61	100%	0	\$0.00		0
31414U5X2	1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	0
Total		100	\$14,678,631.74	100%	0	\$0.00		0
31414U5Y0	1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	0
Total		14	\$2,364,387.02	100%	0	\$0.00		0
31414U6A1	1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	0
Total		11	\$1,542,713.78	100%	0	\$0.00		0
31414U6B9	FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	0
	Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	0

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Total			144	\$22,939,314.33	100%	0	\$0.00		0
31414U6C7	FIFTH THIRD BANK		353	\$62,658,610.53	94.86%	0	\$0.00	NA	0
	Unavailable		19	\$3,397,351.50	5.14%	0	\$0.00	NA	0
Total			372	\$66,055,962.03	100%	0	\$0.00		0
31414U6D5	FIFTH THIRD BANK		71	\$11,184,034.10	99.25%	0	\$0.00	NA	0
	Unavailable		1	\$84,132.68	0.75%	0	\$0.00	NA	0
Total			72	\$11,268,166.78	100%	0	\$0.00		0
31414U6E3	FIFTH THIRD BANK		19	\$2,727,181.28	95.48%	0	\$0.00	NA	0
	Unavailable		1	\$128,987.65	4.52%	0	\$0.00	NA	0
Total			20	\$2,856,168.93	100%	0	\$0.00		0
31414U6F0	FIFTH THIRD BANK		14	\$1,737,638.58	96.32%	0	\$0.00	NA	0
	Unavailable		1	\$66,388.32	3.68%	0	\$0.00	NA	0
Total			15	\$1,804,026.90	100%	0	\$0.00		0
31414U6G8	FIFTH THIRD BANK		8	\$1,016,845.61	94.13%	0	\$0.00	NA	0
	Unavailable		1	\$63,393.12	5.87%	0	\$0.00	NA	0
Total			9	\$1,080,238.73	100%	0	\$0.00		0
31414U6H6	FIFTH THIRD BANK		38	\$6,247,531.43	93.53%	0	\$0.00	NA	0
	Unavailable		4	\$432,221.06	6.47%	0	\$0.00	NA	0
Total			42	\$6,679,752.49	100%	0	\$0.00		0
31414U6J2	FIFTH THIRD BANK		11	\$1,303,645.95	100%	0	\$0.00	NA	0
Total			11	\$1,303,645.95	100%	0	\$0.00		0
31414U6K9	FIFTH THIRD BANK		7	\$1,251,124.92	96.15%	0	\$0.00	NA	0
	Unavailable		1	\$50,070.90	3.85%	0	\$0.00	NA	0
Total			8	\$1,301,195.82	100%	0	\$0.00		0
31414U6L7	FIFTH THIRD BANK		5	\$1,205,852.19	100%	0	\$0.00	NA	0
Total			5	\$1,205,852.19	100%	0	\$0.00		0
31414U6M5	FIFTH THIRD BANK		1,257	\$242,546,117.59	90.05%	3	\$694,755.75	NA	0
	Unavailable		143	\$26,794,672.85	9.95%	2	\$218,133.42	NA	0
Total			1,400	\$269,340,790.44	100%	5	\$912,889.17		0
31414U6N3	FIFTH THIRD BANK		552	\$100,160,297.49	86.27%	3	\$704,220.42	NA	1
	Unavailable		83	\$15,940,010.86	13.73%	0	\$0.00	NA	0
Total			635	\$116,100,308.35	100%	3	\$704,220.42		1
31414U6P8	FIFTH THIRD BANK		83	\$13,341,798.00	88.45%	1	\$260,714.88	NA	0

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		Unavailable	6	\$1,742,050.49	11.55%	0	\$0.00	NA	0
Total			89	\$15,083,848.49	100%	1	\$260,714.88		0
31414U6Q6		FIFTH THIRD BANK	29	\$4,290,364.20	95.1%	1	\$79,585.06	NA	0
		Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0
Total			31	\$4,511,643.74	100%	1	\$79,585.06		0
31414U6R4		FIFTH THIRD BANK	10	\$1,156,422.70	100%	0	\$0.00	NA	0
Total			10	\$1,156,422.70	100%	0	\$0.00		0
31414U6S2		FIFTH THIRD BANK	4	\$1,283,965.96	75.53%	0	\$0.00	NA	0
		Unavailable	1	\$415,951.62	24.47%	0	\$0.00	NA	0
Total			5	\$1,699,917.58	100%	0	\$0.00		0
31414U6T0		FIFTH THIRD BANK	5	\$714,839.09	54.52%	0	\$0.00	NA	0
		Unavailable	4	\$596,258.10	45.48%	0	\$0.00	NA	0
Total			9	\$1,311,097.19	100%	0	\$0.00		0
31414U6W3		FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0
Total			5	\$1,011,224.81	100%	0	\$0.00		0
31414U6Y9		FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0
Total			14	\$1,826,413.45	100%	0	\$0.00		0
31414U6Z6		FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0
		Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0
Total			84	\$15,618,354.41	100%	0	\$0.00		0
31414UF29		CITIMORTGAGE INC.	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0
		Unavailable	56	\$11,387,405.35	70.1%	2	\$287,688.22	NA	0
Total			87	\$16,244,874.35	100%	2	\$287,688.22		0
31414UF37		CITIMORTGAGE INC.	5	\$635,300.00	23.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0
Total			15	\$2,657,991.42	100%	0	\$0.00		0
31414UFP8		GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0
Total			79	\$16,369,900.00	100%	0	\$0.00		0
31414UFQ6		GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0
Total			15	\$2,904,700.00	100%	0	\$0.00		0
31414UFR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,887.71	100%	0	\$0.00	NA	0
Total			12	\$1,209,887.71	100%	0	\$0.00		0

31414UFS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	1	\$222,784.67	NA	0
	Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0
Total		30	\$8,012,252.80	100%	1	\$222,784.67		0
31414UFT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,091,626.60	95.84%	1	\$359,878.29	NA	0
	Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0
Total		48	\$12,616,626.60	100%	1	\$359,878.29		0
31414UFU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$15,408,040.38	63.04%	0	\$0.00	NA	0
	Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0
Total		87	\$24,440,918.17	100%	0	\$0.00		0
31414UFV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$22,787,572.72	100%	0	\$0.00	NA	0
Total		82	\$22,787,572.72	100%	0	\$0.00		0
31414UFW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$752,891.10	32.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0
Total		8	\$2,342,891.10	100%	0	\$0.00		0
31414UFX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,191,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,191,500.00	100%	0	\$0.00		0
31414UFY9	Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0
Total		4	\$1,312,611.46	100%	0	\$0.00		0
31414UFZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	29.71%	0	\$0.00	NA	0
	Unavailable	2	\$709,661.93	70.29%	0	\$0.00	NA	0
Total		3	\$1,009,661.93	100%	0	\$0.00		0
31414UG28	WELLS FARGO BANK, N.A.	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0
	Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0

Total			405	\$38,176,732.26	100%	0	\$0.00		0
31414UG36		WELLS FARGO BANK, N.A.	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0
Total			94	\$12,224,715.77	100%	0	\$0.00		0
31414UG44		WELLS FARGO BANK, N.A.	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0
Total			597	\$78,967,457.39	100%	0	\$0.00		0
31414UG51		WELLS FARGO BANK, N.A.	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0
Total			455	\$120,624,709.56	100%	0	\$0.00		0
31414UG69		WELLS FARGO BANK, N.A.	1,953	\$507,642,015.77	90.56%	3	\$696,706.65	NA	0
		Unavailable	208	\$52,935,719.73	9.44%	1	\$356,665.34	NA	0
Total			2,161	\$560,577,735.50	100%	4	\$1,053,371.99		0
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0
Total			10	\$2,995,339.24	100%	0	\$0.00		0
31414UG85		Unavailable	37	\$10,271,959.45	100%	1	\$243,271.23	NA	1
Total			37	\$10,271,959.45	100%	1	\$243,271.23		1
31414UG93		Unavailable	5	\$1,359,606.34	100%	0	\$0.00	NA	0
Total			5	\$1,359,606.34	100%	0	\$0.00		0
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0
Total			16	\$4,108,360.67	100%	0	\$0.00		0
31414UGK8		Unavailable	73	\$17,063,671.24	100%	1	\$392,749.30	NA	0
Total			73	\$17,063,671.24	100%	1	\$392,749.30		0
31414UGL6		Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0
Total			61	\$11,816,235.64	100%	0	\$0.00		0
31414UGM4		Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0
Total			21	\$3,028,497.38	100%	0	\$0.00		0
31414UGN2		Unavailable	10	\$1,419,209.63	100%	0	\$0.00	NA	0
Total			10	\$1,419,209.63	100%	0	\$0.00		0

31414UGP7		WELLS FARGO BANK, N.A.	169	\$27,504,849.22	83.65%	0	\$0.00	NA	0	
		Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	
Total			202	\$32,882,071.14	100%	0	\$0.00		0	
31414UGQ5		WELLS FARGO BANK, N.A.	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	
		Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	
Total			44	\$7,098,840.76	100%	0	\$0.00		0	
31414UGR3		WELLS FARGO BANK, N.A.	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	
		Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	
Total			39	\$13,096,730.31	100%	0	\$0.00		0	
31414UGT9		WELLS FARGO BANK, N.A.	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	
		Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	
Total			25	\$6,465,926.71	100%	0	\$0.00		0	
31414UGU6		WELLS FARGO BANK, N.A.	114	\$29,516,437.91	66.23%	2	\$673,896.81	NA	1	\$299
		Unavailable	55	\$15,050,440.07	33.77%	1	\$197,884.65	NA	0	
Total			169	\$44,566,877.98	100%	3	\$871,781.46		1	\$299
31414UGV4		WELLS FARGO BANK, N.A.	11	\$2,163,201.40	100%	0	\$0.00	NA	0	
Total			11	\$2,163,201.40	100%	0	\$0.00		0	
31414UGW2		WELLS FARGO BANK, N.A.	7	\$2,029,853.00	55.48%	0	\$0.00	NA	0	
		Unavailable	7	\$1,628,933.06	44.52%	0	\$0.00	NA	0	
Total			14	\$3,658,786.06	100%	0	\$0.00		0	
31414UGX0		WELLS FARGO BANK, N.A.	4	\$700,270.12	19.81%	1	\$174,572.96	NA	1	\$174
		Unavailable	12	\$2,835,131.14	80.19%	1	\$197,017.81	NA	0	
Total			16	\$3,535,401.26	100%	2	\$371,590.77		1	\$174
31414UGY8		WELLS FARGO BANK, N.A.	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	
Total			158	\$9,269,045.00	100%	0	\$0.00		0	
31414UGZ5		WELLS FARGO BANK, N.A.	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	

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		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0
Total			59	\$5,173,775.70	100%	0	\$0.00		0
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0
		Unavailable	22	\$6,090,051.44	86.99%	1	\$280,697.94	NA	0
Total			26	\$7,000,685.99	100%	1	\$280,697.94		0
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0
Total			32	\$7,006,912.28	100%	0	\$0.00		0
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0
Total			17	\$3,015,244.37	100%	0	\$0.00		0
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0
Total			23	\$4,000,350.00	100%	0	\$0.00		0
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0
Total			19	\$3,999,850.00	100%	0	\$0.00		0
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0
		Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0
Total			10	\$2,000,100.00	100%	0	\$0.00		0
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31414UHA9		Unavailable	7	\$2,269,272.53	100%	0	\$0.00	NA	0
Total			7	\$2,269,272.53	100%	0	\$0.00		0
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0
Total			10	\$1,300,385.79	100%	0	\$0.00		0
31414UHJ0		Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0
Total			30	\$4,706,866.84	100%	0	\$0.00		0

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31414UHK7	Unavailable	40	\$4,932,254.01	100%	1	\$201,390.12	NA	0
Total		40	\$4,932,254.01	100%	1	\$201,390.12		0
31414UHL5	Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0
Total		28	\$3,494,325.27	100%	0	\$0.00		0
31414UHM3	Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0
Total		18	\$1,840,085.15	100%	0	\$0.00		0
31414UHN1	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,965,317.65	100%	0	\$0.00	NA	0
Total		17	\$2,965,317.65	100%	0	\$0.00		0
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0
Total		8	\$782,928.95	100%	0	\$0.00		0
31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0
Total		20	\$5,013,250.00	100%	0	\$0.00		0
31414UHR2	Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0
Total		9	\$1,513,548.10	100%	0	\$0.00		0
31414UHS0	Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0
Total		15	\$4,003,543.57	100%	0	\$0.00		0
31414UHT8	Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0
Total		21	\$5,016,417.00	100%	0	\$0.00		0
31414UHU5	Unavailable	13	\$3,014,800.00	100%	0	\$0.00	NA	0
Total		13	\$3,014,800.00	100%	0	\$0.00		0
31414UHW1	HSBC MORTGAGE CORPORATION (USA)	1	\$256,500.00	7.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,256,200.00	92.7%	1	\$176,756.05	NA	0
Total		15	\$3,512,700.00	100%	1	\$176,756.05		0
31414UHX9	HSBC MORTGAGE CORPORATION (USA)	1	\$212,000.00	5.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,345,587.11	94.04%	1	\$349,252.07	NA	1
Total		13	\$3,557,587.11	100%	1	\$349,252.07		1
31414UHZ4		18	\$5,698,800.00	71.23%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	
Total			25	\$8,000,100.00	100%	0	\$0.00		0	
31414UL22		Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	
Total			2	\$153,300.00	100%	0	\$0.00		0	
31414UL63		Unavailable	3	\$437,368.71	100%	1	\$152,913.19	NA	1	\$152
Total			3	\$437,368.71	100%	1	\$152,913.19		1	\$152
31414UL71		Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	
Total			11	\$1,503,864.71	100%	0	\$0.00		0	
31414UL89		Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	
Total			11	\$1,397,663.67	100%	0	\$0.00		0	
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	1	\$308,700.00	NA	0	
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	
Total			95	\$28,106,829.16	100%	1	\$308,700.00		0	
31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	
Total			1	\$61,538.56	100%	0	\$0.00		0	
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0	
Total			48	\$10,732,300.00	100%	0	\$0.00		0	
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA	0	
Total			34	\$7,956,226.73	100%	0	\$0.00		0	
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA	0	
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	
Total			4	\$1,025,250.00	100%	0	\$0.00		0	
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	
Total			67	\$17,641,307.35	100%	0	\$0.00		0	

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31414UMB1	TRUSTMARK NATIONAL BANK	1	\$104,760.00	43.9%	0	\$0.00	NA	0	
	Unavailable	2	\$133,895.98	56.1%	0	\$0.00	NA	0	
Total		3	\$238,655.98	100%	0	\$0.00		0	
31414UMC9	Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	
Total		28	\$2,934,523.10	100%	0	\$0.00		0	
31414UMD7	Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	
Total		35	\$4,352,734.56	100%	0	\$0.00		0	
31414UME5	Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0	
Total		11	\$1,195,188.78	100%	0	\$0.00		0	
31414UMF2	Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	
Total		16	\$2,950,468.89	100%	0	\$0.00		0	
31414UMG0	WELLS FARGO BANK, N.A.	94	\$27,080,851.84	82.69%	2	\$688,139.95	NA	0	
	Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	
Total		114	\$32,749,398.02	100%	2	\$688,139.95		0	
31414UMH8	WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	
	Unavailable	68	\$19,166,245.90	86.75%	4	\$1,271,208.08	NA	0	
Total		80	\$22,093,416.75	100%	4	\$1,271,208.08		0	
31414UMJ4	WELLS FARGO BANK, N.A.	80	\$27,349,058.36	69.36%	1	\$417,000.00	NA	1	\$417,000.00
	Unavailable	38	\$12,079,095.00	30.64%	2	\$690,598.81	NA	0	
Total		118	\$39,428,153.36	100%	3	\$1,107,598.81		1	\$417,000.00
31414UMK1	WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	3	\$628,293.94	NA	0	
	Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	
Total		121	\$42,547,058.15	100%	3	\$628,293.94		0	
31414UML9	WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	
Total		67	\$20,655,391.42	100%	0	\$0.00		0	
31414UMM7	WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	

Total			71	\$23,075,766.00	100%	0	\$0.00		0
31414UMN5		WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0
		Unavailable	93	\$29,791,581.63	87.94%	8	\$3,105,242.11	NA	1 \$581
Total			107	\$33,876,716.63	100%	8	\$3,105,242.11		1 \$581
31414UMP0		WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0
		Unavailable	101	\$30,393,181.45	89.07%	4	\$1,228,830.80	NA	0
Total			112	\$34,122,631.45	100%	4	\$1,228,830.80		0
31414UMQ8		Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,385,300.00	100%	0	\$0.00		0
31414UMR6		Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0
Total			254	\$63,325,664.14	100%	0	\$0.00		0
31414UMS4		WELLS FARGO BANK, N.A.	15	\$3,783,993.00	83.07%	0	\$0.00	NA	0
		Unavailable	5	\$771,000.00	16.93%	0	\$0.00	NA	0
Total			20	\$4,554,993.00	100%	0	\$0.00		0
31414UMT2		WELLS FARGO BANK, N.A.	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0
		Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0
Total			505	\$136,752,271.28	100%	0	\$0.00		0
31414UMU9		NATIONAL CITY MORTGAGE COMPANY	13	\$4,065,404.69	100%	0	\$0.00	NA	0
Total			13	\$4,065,404.69	100%	0	\$0.00		0
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	1	\$226,278.30	NA	0
Total			11	\$3,162,350.00	100%	1	\$226,278.30		0
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0
Total			79	\$23,951,960.00	100%	0	\$0.00		0
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0
Total			48	\$14,714,258.00	100%	0	\$0.00		0

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31414UMY1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,945,350.00	100%	0	\$0.00	NA	0
Total		14	\$3,945,350.00	100%	0	\$0.00		0
31414UMZ8	NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0
Total		4	\$1,286,785.24	100%	0	\$0.00		0
31414UN20	Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0
Total		5	\$1,414,658.31	100%	0	\$0.00		0
31414UN38	Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0
Total		8	\$1,876,853.07	100%	0	\$0.00		0
31414UN46	Unavailable	5	\$1,188,927.76	100%	0	\$0.00	NA	0
Total		5	\$1,188,927.76	100%	0	\$0.00		0
31414UN53	E*TRADE BANK	1	\$79,668.44	9.9%	0	\$0.00	NA	0
	Unavailable	6	\$724,930.89	90.1%	0	\$0.00	NA	0
Total		7	\$804,599.33	100%	0	\$0.00		0
31414UN61	E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	NA	0
	Unavailable	6	\$376,612.19	82.82%	0	\$0.00	NA	0
Total		7	\$454,725.97	100%	0	\$0.00		0
31414UN79	E*TRADE BANK	1	\$113,072.00	0.95%	0	\$0.00	NA	0
	Unavailable	35	\$11,802,070.65	99.05%	0	\$0.00	NA	0
Total		36	\$11,915,142.65	100%	0	\$0.00		0
31414UN87	E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0
	Unavailable	125	\$38,665,911.27	99%	1	\$166,474.18	NA	0
Total		126	\$39,058,052.61	100%	1	\$166,474.18		0
31414UN95	E*TRADE BANK	3	\$1,213,167.48	27.92%	1	\$317,990.07	NA	0
	Unavailable	11	\$3,132,116.46	72.08%	1	\$339,753.19	NA	0
Total		14	\$4,345,283.94	100%	2	\$657,743.26		0
31414UNF1	NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	1	\$146,979.00	NA	0
	Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0
Total		52	\$15,866,020.00	100%	1	\$146,979.00		0

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31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0
Total			35	\$9,384,899.42	100%	0	\$0.00		0
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0
Total			16	\$4,743,450.00	100%	0	\$0.00		0
31414UNL8		Unavailable	1	\$114,884.42	100%	0	\$0.00	NA	0
Total			1	\$114,884.42	100%	0	\$0.00		0
31414UNM6		Unavailable	8	\$1,614,915.72	100%	0	\$0.00	NA	0
Total			8	\$1,614,915.72	100%	0	\$0.00		0
31414UNV6		Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0
Total			7	\$747,064.42	100%	0	\$0.00		0
31414UP28		Unavailable	4	\$677,272.28	100%	0	\$0.00	NA	0
Total			4	\$677,272.28	100%	0	\$0.00		0
31414UP36		Unavailable	18	\$4,370,863.57	100%	1	\$78,480.00	NA	1
Total			18	\$4,370,863.57	100%	1	\$78,480.00		1
31414UP44		Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	0
Total			15	\$5,490,863.18	100%	0	\$0.00		0
31414UP51		E*TRADE BANK	5	\$1,818,931.04	20.47%	0	\$0.00	NA	0
		Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0
Total			35	\$8,885,523.40	100%	0	\$0.00		0
31414UP69		Unavailable	14	\$4,520,250.60	100%	0	\$0.00	NA	0
Total			14	\$4,520,250.60	100%	0	\$0.00		0
31414UP77		Unavailable	22	\$5,441,647.09	100%	2	\$431,990.24	NA	0
Total			22	\$5,441,647.09	100%	2	\$431,990.24		0
31414UP93		E*TRADE BANK	10	\$2,577,972.81	10.8%	1	\$335,174.55	NA	0
		Unavailable	87	\$21,288,842.29	89.2%	3	\$732,403.27	NA	0
Total			97	\$23,866,815.10	100%	4	\$1,067,577.82		0
31414UPA0		Unavailable	3	\$717,011.55	100%	0	\$0.00	NA	0
Total			3	\$717,011.55	100%	0	\$0.00		0

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31414UPB8		Unavailable	2	\$657,469.52	100%	0	\$0.00	NA	0
Total			2	\$657,469.52	100%	0	\$0.00		0
31414UPC6		E*TRADE BANK	10	\$2,071,751.45	7.99%	0	\$0.00	NA	0
		Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0
Total			84	\$25,944,235.14	100%	0	\$0.00		0
31414UPD4		E*TRADE BANK	14	\$4,445,103.72	51.06%	1	\$288,000.00	NA	0
		Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0
Total			32	\$8,705,416.15	100%	1	\$288,000.00		0
31414UPE2		Unavailable	5	\$691,583.32	100%	0	\$0.00	NA	0
Total			5	\$691,583.32	100%	0	\$0.00		0
31414UPF9		E*TRADE BANK	2	\$364,381.17	16.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	0
Total			13	\$2,236,483.58	100%	0	\$0.00		0
31414UPG7		E*TRADE BANK	6	\$2,096,475.12	78.87%	0	\$0.00	NA	0
		Unavailable	2	\$561,600.00	21.13%	0	\$0.00	NA	0
Total			8	\$2,658,075.12	100%	0	\$0.00		0
31414UPH5		E*TRADE BANK	2	\$136,684.30	9.39%	1	\$75,848.42	NA	0
		Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0
Total			19	\$1,455,314.61	100%	1	\$75,848.42		0
31414UPJ1		E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0
		Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0
Total			10	\$664,231.37	100%	0	\$0.00		0
31414UPL6		E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0
		Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0
Total			3	\$508,467.22	100%	0	\$0.00		0
31414UPM4		Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0
Total			6	\$1,104,763.37	100%	0	\$0.00		0
31414UPN2		Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0
Total			2	\$593,609.88	100%	0	\$0.00		0
31414UPP7		Unavailable	18	\$4,847,446.22	100%	0	\$0.00	NA	0
Total			18	\$4,847,446.22	100%	0	\$0.00		0
31414UPQ5		Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0
Total			3	\$1,096,342.22	100%	0	\$0.00		0

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31414UPR3	Unavailable	7	\$2,052,707.27	100%	0	\$0.00	NA	0
Total		7	\$2,052,707.27	100%	0	\$0.00		0
31414UPS1	Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0
Total		15	\$2,963,568.89	100%	0	\$0.00		0
31414UPT9	Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0
Total		5	\$1,322,383.53	100%	0	\$0.00		0
31414UPU6	Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0
Total		5	\$1,016,382.60	100%	0	\$0.00		0
31414UPV4	E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0
Total		50	\$12,543,558.82	100%	0	\$0.00		0
31414UPW2	Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0
Total		16	\$4,824,777.77	100%	0	\$0.00		0
31414UPX0	E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0
	Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0
Total		5	\$1,457,525.04	100%	0	\$0.00		0
31414UPY8	Unavailable	14	\$5,030,891.88	100%	0	\$0.00	NA	0
Total		14	\$5,030,891.88	100%	0	\$0.00		0
31414UPZ5	Unavailable	4	\$1,031,810.60	100%	0	\$0.00	NA	0
Total		4	\$1,031,810.60	100%	0	\$0.00		0
31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0
Total		6	\$1,561,516.30	100%	0	\$0.00		0
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0
Total		7	\$1,678,811.81	100%	0	\$0.00		0
31414UQ50	Unavailable	2	\$601,000.00	100%	0	\$0.00	NA	0
Total		2	\$601,000.00	100%	0	\$0.00		0
31414UQ68	Unavailable	5	\$1,099,676.00	100%	0	\$0.00	NA	0
Total		5	\$1,099,676.00	100%	0	\$0.00		0
31414UQ76	Unavailable	2	\$590,998.53	100%	0	\$0.00	NA	0
Total		2	\$590,998.53	100%	0	\$0.00		0

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31414UQ84	Unavailable	4	\$1,031,849.99	100%	1	\$195,526.49	NA	0
Total		4	\$1,031,849.99	100%	1	\$195,526.49		0
31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0
Total		5	\$1,374,679.44	100%	0	\$0.00		0
31414UQA9	Unavailable	40	\$10,426,873.84	100%	1	\$394,394.23	NA	1
Total		40	\$10,426,873.84	100%	1	\$394,394.23		1
31414UQB7	E*TRADE BANK	1	\$508,000.00	12.8%	0	\$0.00	NA	0
	Unavailable	12	\$3,462,025.03	87.2%	0	\$0.00	NA	0
Total		13	\$3,970,025.03	100%	0	\$0.00		0
31414UQC5	Unavailable	8	\$2,899,311.82	100%	0	\$0.00	NA	0
Total		8	\$2,899,311.82	100%	0	\$0.00		0
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0
Total		6	\$1,614,639.53	100%	0	\$0.00		0
31414UQE1	Unavailable	30	\$5,849,809.56	100%	0	\$0.00	NA	0
Total		30	\$5,849,809.56	100%	0	\$0.00		0
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0
Total		7	\$1,994,808.61	100%	0	\$0.00		0
31414UQG6	Unavailable	3	\$791,720.93	100%	0	\$0.00	NA	0
Total		3	\$791,720.93	100%	0	\$0.00		0
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0
Total		7	\$1,731,125.85	100%	0	\$0.00		0
31414UQJ0	Unavailable	73	\$19,850,056.86	100%	4	\$1,155,291.26	NA	0
Total		73	\$19,850,056.86	100%	4	\$1,155,291.26		0
31414UQK7	Unavailable	5	\$1,644,032.96	100%	0	\$0.00	NA	0
Total		5	\$1,644,032.96	100%	0	\$0.00		0
31414UQL5	Unavailable	20	\$3,408,575.66	100%	0	\$0.00	NA	0
Total		20	\$3,408,575.66	100%	0	\$0.00		0
31414UQM3	Unavailable	5	\$1,385,467.57	100%	1	\$276,135.68	NA	0
Total		5	\$1,385,467.57	100%	1	\$276,135.68		0
31414UQP6	Unavailable	2	\$536,466.47	100%	0	\$0.00	NA	0
Total		2	\$536,466.47	100%	0	\$0.00		0

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31414UQQ4	Unavailable	8	\$2,199,023.68	100%	1	\$174,000.00	NA	0
Total		8	\$2,199,023.68	100%	1	\$174,000.00		0
31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0
Total		4	\$1,967,224.38	100%	0	\$0.00		0
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0
Total		2	\$753,737.99	100%	0	\$0.00		0
31414UQT8	Unavailable	20	\$6,067,560.84	100%	1	\$235,209.91	NA	0
Total		20	\$6,067,560.84	100%	1	\$235,209.91		0
31414UQW1	Unavailable	8	\$2,033,383.83	100%	0	\$0.00	NA	0
Total		8	\$2,033,383.83	100%	0	\$0.00		0
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,063,500.00	100%	0	\$0.00		0
31414UQY7	Unavailable	2	\$634,314.72	100%	0	\$0.00	NA	0
Total		2	\$634,314.72	100%	0	\$0.00		0
31414UQZ4	Unavailable	22	\$6,180,681.89	100%	2	\$598,275.50	NA	0
Total		22	\$6,180,681.89	100%	2	\$598,275.50		0
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0
Total		28	\$3,597,050.00	100%	0	\$0.00		0
31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0
Total		18	\$2,872,678.00	100%	0	\$0.00		0
31414UR42	FIFTH THIRD BANK	6	\$1,101,921.91	20.89%	0	\$0.00	NA	0
	Unavailable	16	\$4,173,300.00	79.11%	0	\$0.00	NA	0
Total		22	\$5,275,221.91	100%	0	\$0.00		0
31414UR67	FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0
Total		15	\$2,414,094.83	100%	0	\$0.00		0
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0
	Unavailable	29	\$5,135,100.00	41.38%	1	\$356,041.71	NA	0
Total		72	\$12,410,200.00	100%	1	\$356,041.71		0

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31414URA8	Unavailable	4	\$1,169,195.66	100%	0	\$0.00	NA	0
Total		4	\$1,169,195.66	100%	0	\$0.00		0
31414URB6	Unavailable	76	\$22,432,888.15	100%	3	\$841,935.99	NA	0
Total		76	\$22,432,888.15	100%	3	\$841,935.99		0
31414URC4	Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0
Total		15	\$2,883,107.26	100%	0	\$0.00		0
31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0
Total		7	\$1,905,731.15	100%	0	\$0.00		0
31414URE0	Unavailable	8	\$2,213,531.15	100%	0	\$0.00	NA	0
Total		8	\$2,213,531.15	100%	0	\$0.00		0
31414URF7	Unavailable	6	\$804,106.04	100%	0	\$0.00	NA	0
Total		6	\$804,106.04	100%	0	\$0.00		0
31414URH3	Unavailable	6	\$1,590,523.99	100%	0	\$0.00	NA	0
Total		6	\$1,590,523.99	100%	0	\$0.00		0
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0
Total		4	\$1,080,893.83	100%	0	\$0.00		0
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0
Total		22	\$3,219,242.76	100%	0	\$0.00		0
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0
Total		17	\$3,214,641.29	100%	0	\$0.00		0
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0
Total		268	\$53,916,421.00	100%	0	\$0.00		0
31414URQ3	FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0
	Unavailable	117	\$26,491,125.00	58.53%	2	\$306,366.52	NA	1 \$153
Total		208	\$45,262,775.00	100%	2	\$306,366.52		1 \$153
31414URR1	FIFTH THIRD BANK	18	\$3,646,493.00	43.93%	1	\$194,186.36	NA	1 \$194
	Unavailable	21	\$4,654,275.00	56.07%	0	\$0.00	NA	0
Total		39	\$8,300,768.00	100%	1	\$194,186.36		1 \$194
31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,418,522.05	48.18%	1	\$114,439.03	NA	0
Total		21	\$2,944,322.05	100%	1	\$114,439.03		0

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31414URT7	FIFTH THIRD BANK	8	\$1,171,010.00	38.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,897,365.00	61.84%	0	\$0.00	NA	0
Total		24	\$3,068,375.00	100%	0	\$0.00		0
31414URU4	FIFTH THIRD BANK	36	\$5,527,300.00	35.57%	0	\$0.00	NA	0
	Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA	0
Total		88	\$15,540,600.00	100%	0	\$0.00		0
31414URV2	FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA	0
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA	0
Total		38	\$2,545,027.21	100%	0	\$0.00		0
31414URW0	FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	0	\$0.00	NA	0
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA	0
Total		73	\$4,308,738.95	100%	0	\$0.00		0
31414URX8	FIFTH THIRD BANK	30	\$2,964,382.69	75.11%	0	\$0.00	NA	0
	Unavailable	10	\$982,600.00	24.89%	0	\$0.00	NA	0
Total		40	\$3,946,982.69	100%	0	\$0.00		0
31414URY6	FIFTH THIRD BANK	22	\$2,104,160.00	54.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA	0
Total		40	\$3,851,557.84	100%	0	\$0.00		0
31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	1	\$108,670.42	NA	1
	Unavailable	10	\$1,175,926.00	37.21%	1	\$130,019.88	NA	0
Total		27	\$3,160,651.00	100%	2	\$238,690.30		1
								\$108
31414USW9	WELLS FARGO BANK, N.A.	391	\$118,189,434.81	66.26%	0	\$0.00	NA	0
	Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0
Total		598	\$178,372,251.81	100%	0	\$0.00		0
31414USX7	WELLS FARGO BANK, N.A.	704	\$200,329,659.79	67.99%	7	\$2,201,412.32	NA	0
	Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA	0
Total		1,019	\$294,656,833.41	100%	7	\$2,201,412.32		0
31414USY5	Unavailable	340	\$85,363,154.09	100%	1	\$227,390.31	NA	0
Total		340	\$85,363,154.09	100%	1	\$227,390.31		0
31414USZ2	Unavailable	561	\$142,440,429.76	100%	3	\$658,631.58	NA	0
Total		561	\$142,440,429.76	100%	3	\$658,631.58		0
31414UT40	INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00	NA	0

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		Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA	0
Total			37	\$12,050,759.57	100%	0	\$0.00		0
31414UT57		INDYMAC BANK, FSB	2	\$484,800.00	14.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,970,887.01	85.97%	0	\$0.00	NA	0
Total			13	\$3,455,687.01	100%	0	\$0.00		0
31414UT65		INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0
		Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0
Total			15	\$4,880,551.39	100%	0	\$0.00		0
31414UV88		CITIMORTGAGE, INC.	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0
		Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0
Total			524	\$49,639,234.62	100%	0	\$0.00		0
31414UV96		CITIMORTGAGE, INC.	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0
		Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0
Total			577	\$53,037,045.74	100%	0	\$0.00		0
31414UW20		Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0
Total			136	\$28,987,856.84	100%	0	\$0.00		0
31414UW38		CITIMORTGAGE, INC.	6	\$987,632.50	0.68%	0	\$0.00	NA	0
		Unavailable	690	\$143,418,977.84	99.32%	2	\$391,264.87	NA	0
Total			696	\$144,406,610.34	100%	2	\$391,264.87		0
31414UW46		CITIMORTGAGE, INC.	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0
		Unavailable	259	\$49,717,314.49	96.84%	1	\$174,264.94	NA	0
Total			271	\$51,339,645.04	100%	1	\$174,264.94		0
31414UW53		CITIMORTGAGE, INC.	4	\$824,039.71	3.85%	0	\$0.00	NA	0
		Unavailable	93	\$20,591,815.60	96.15%	1	\$198,062.61	NA	0
Total			97	\$21,415,855.31	100%	1	\$198,062.61		0
31414UW61		CITIMORTGAGE, INC.	3	\$352,382.02	2.37%	0	\$0.00	NA	0
		Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0
Total			69	\$14,873,192.16	100%	0	\$0.00		0
31414UW79		CITIMORTGAGE, INC.	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0
		Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0
Total			265	\$30,435,317.02	100%	0	\$0.00		0
31414UW87		CITIMORTGAGE, INC.	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0
		Unavailable	213	\$20,121,438.58	48.86%	1	\$180,166.36	NA	0
Total			478	\$41,177,841.26	100%	1	\$180,166.36		0

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31414UW95	CITIMORTGAGE, INC.	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0
Total		139	\$9,447,228.76	100%	0	\$0.00		0
31414UWA2	CITIMORTGAGE, INC.	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0
Total		368	\$49,898,407.81	100%	0	\$0.00		0
31414UWB0	CITIMORTGAGE, INC.	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0
Total		1,659	\$199,275,263.51	100%	0	\$0.00		0
31414UWC8	CITIMORTGAGE, INC.	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0
Total		321	\$35,786,126.11	100%	0	\$0.00		0
31414UWD6	CITIMORTGAGE, INC.	2	\$217,874.35	1.78%	0	\$0.00	NA	0
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0
Total		80	\$12,207,468.89	100%	0	\$0.00		0
31414UWE4	CITIMORTGAGE, INC.	5	\$346,874.07	0.7%	0	\$0.00	NA	0
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0
Total		366	\$49,205,895.37	100%	0	\$0.00		0
31414UWF1	CITIMORTGAGE, INC.	8	\$642,802.87	9.34%	0	\$0.00	NA	0
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0
Total		52	\$6,884,710.62	100%	0	\$0.00		0
31414UWG9	CITIMORTGAGE, INC.	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0
	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0
Total		281	\$15,236,958.93	100%	0	\$0.00		0
31414UWH7	CITIMORTGAGE, INC.	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0
Total		164	\$4,957,483.29	100%	0	\$0.00		0
31414UWJ3	CITIMORTGAGE, INC.	126	\$2,461,449.06	84.68%	0	\$0.00	NA	0
	Unavailable	6	\$445,356.13	15.32%	0	\$0.00	NA	0
Total		132	\$2,906,805.19	100%	0	\$0.00		0
31414UWK0	CITIMORTGAGE, INC.	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0
Total		183	\$21,931,837.22	100%	0	\$0.00		0

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31414UWL8	CITIMORTGAGE, INC.	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0
Total		227	\$24,235,297.43	100%	0	\$0.00		0
31414UWM6	CITIMORTGAGE, INC.	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0
Total		204	\$26,274,695.59	100%	0	\$0.00		0
31414UWN4	CITIMORTGAGE, INC.	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0
Total		356	\$38,603,879.33	100%	0	\$0.00		0
31414UWP9	CITIMORTGAGE, INC.	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0
Total		103	\$15,285,776.54	100%	0	\$0.00		0
31414UWQ7	CITIMORTGAGE, INC.	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0
Total		179	\$23,277,913.41	100%	0	\$0.00		0
31414UWR5	CITIMORTGAGE, INC.	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0
Total		46	\$10,942,034.37	100%	0	\$0.00		0
31414UWS3	CITIMORTGAGE, INC.	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0
Total		50	\$12,836,738.75	100%	0	\$0.00		0
31414UWT1	CITIMORTGAGE, INC.	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0
Total		75	\$13,426,687.10	100%	0	\$0.00		0
31414UWU8	CITIMORTGAGE, INC.	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0
	Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0
Total		188	\$27,391,852.35	100%	0	\$0.00		0
31414UWV6	CITIMORTGAGE, INC.	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0
Total		257	\$45,697,313.12	100%	0	\$0.00		0
31414UWW4	CITIMORTGAGE, INC.	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0
	Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0
Total		604	\$100,282,836.54	100%	0	\$0.00		0
31414UWX2	CITIMORTGAGE, INC.	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0

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		Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0
Total			790	\$154,761,281.52	100%	0	\$0.00		0
31414UWY0		CITIMORTGAGE, INC.	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0
		Unavailable	1,378	\$267,195,473.07	96.08%	2	\$490,251.02	NA	0
Total			1,471	\$278,106,578.06	100%	2	\$490,251.02		0
31414UWZ7		CITIMORTGAGE, INC.	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0
		Unavailable	826	\$155,770,445.87	93.82%	1	\$167,727.97	NA	0
Total			900	\$166,035,310.76	100%	1	\$167,727.97		0
31414UX29		UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0
Total			9	\$2,333,123.18	100%	0	\$0.00		0
31414UX37		UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0
Total			4	\$1,010,510.52	100%	0	\$0.00		0
31414UX45		UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0
Total			18	\$4,860,979.97	100%	0	\$0.00		0
31414UX52		UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0
Total			6	\$1,487,434.77	100%	0	\$0.00		0
31414UX60		UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0
Total			6	\$1,482,729.40	100%	0	\$0.00		0
31414UX78		UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0
Total			11	\$2,684,121.82	100%	0	\$0.00		0
31414UX86		UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0
Total			9	\$1,127,392.78	100%	0	\$0.00		0
31414UX94		UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0
Total			6	\$1,001,758.42	100%	0	\$0.00		0
31414UXA1		CITIMORTGAGE, INC.	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0
Total			100	\$5,315,436.14	100%	0	\$0.00		0

31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	1	\$66,379.29	NA	1	\$66
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0	
Total			30	\$4,076,183.00	100%	1	\$66,379.29		1	\$66
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	0	
Total			5	\$1,353,872.09	100%	0	\$0.00		0	
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	0	
Total			11	\$2,876,486.25	100%	0	\$0.00		0	
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0	
Total			21	\$5,858,863.34	100%	0	\$0.00		0	
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0	
Total			67	\$9,080,931.44	100%	0	\$0.00		0	
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	1	\$45,540.40	NA	0	
Total			363	\$22,394,879.27	100%	1	\$45,540.40		0	
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0	
Total			34	\$5,231,256.49	100%	0	\$0.00		0	
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0	
Total			50	\$9,681,773.15	100%	0	\$0.00		0	
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	1	\$182,424.32	NA	0	
Total			31	\$4,985,431.92	100%	1	\$182,424.32		0	
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	1	\$122,085.05	NA	1	\$122
Total			166	\$23,001,998.85	100%	1	\$122,085.05		1	\$122
31414UZ35			140	\$22,677,189.09	100%	0	\$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			140	\$22,677,189.09	100%	0	\$0.00		0	
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	5	\$1,216,626.06	NA	2	\$489
Total			427	\$104,938,240.82	100%	5	\$1,216,626.06		2	\$489
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	3	\$153,613.23	NA	2	\$98
Total			759	\$46,242,191.54	100%	3	\$153,613.23		2	\$98
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	2	\$198,677.23	NA	1	\$97
Total			687	\$68,610,809.15	100%	2	\$198,677.23		1	\$97
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0	
Total			379	\$44,390,409.26	100%	0	\$0.00		0	
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	1	\$148,624.32	NA	0	
Total			454	\$61,777,263.93	100%	1	\$148,624.32		0	
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	4	\$622,237.96	NA	3	\$462
Total			397	\$63,802,476.88	100%	4	\$622,237.96		3	\$462
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	2	\$206,443.79	NA	1	\$108
Total			218	\$23,321,796.90	100%	2	\$206,443.79		1	\$108
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	0	
Total			156	\$22,499,037.15	100%	0	\$0.00		0	
31414UZC5		WACHOVIA BANK, NATIONAL	112	\$26,079,733.05	100%	1	\$161,538.43	NA	0	

		ASSOCIATION								
Total			112	\$26,079,733.05	100%	1	\$161,538.43		0	
31414UZD3		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	3	\$125,075.91	NA	2	\$94
Total			546	\$30,337,268.16	100%	3	\$125,075.91		2	\$94
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	2	\$161,198.54	NA	1	\$79
Total			363	\$35,919,142.75	100%	2	\$161,198.54		1	\$79
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	0	
Total			170	\$19,996,541.16	100%	0	\$0.00		0	
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	2	\$244,345.94	NA	2	\$244
Total			222	\$30,582,540.91	100%	2	\$244,345.94		2	\$244
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	0	
Total			168	\$27,030,521.75	100%	0	\$0.00		0	
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	1	\$196,444.35	NA	0	
Total			288	\$67,104,713.65	100%	1	\$196,444.35		0	
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	10	\$473,843.34	NA	8	\$348
Total			2,029	\$109,460,504.62	100%	10	\$473,843.34		8	\$348
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0	
Total			468	\$45,436,694.78	100%	0	\$0.00		0	
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0	
Total			212	\$25,961,024.34	100%	0	\$0.00		0	

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31414UZN1		WACHOVIA BANK, NATIONAL ASSOCIATION	213	\$32,332,311.11	100%	1	\$143,873.23	NA	1	\$143
Total			213	\$32,332,311.11	100%	1	\$143,873.23		1	\$143
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	3	\$501,640.88	NA	2	\$338
Total			225	\$51,845,046.32	100%	3	\$501,640.88		2	\$338
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	6	\$190,971.07	NA	5	\$148
Total			2,136	\$87,692,204.24	100%	6	\$190,971.07		5	\$148
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	1	\$87,062.50	NA	1	\$87
Total			259	\$34,363,138.17	100%	1	\$87,062.50		1	\$87
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	4	\$99,091.29	NA	4	\$99
Total			352	\$13,342,173.79	100%	4	\$99,091.29		4	\$99
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA	0	
Total			164	\$21,091,088.94	100%	0	\$0.00		0	
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	1	\$201,276.01	NA	0	
Total			103	\$24,801,778.54	100%	1	\$201,276.01		0	
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	1	\$60,214.94	NA	1	\$60
Total			314	\$21,090,906.87	100%	1	\$60,214.94		1	\$60
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	0	
Total			272	\$29,250,794.14	100%	0	\$0.00		0	
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0	

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Total			48	\$4,184,735.90	100%	0	\$0.00		0
31414VCK0		FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	0
Total			146	\$12,268,794.24	100%	0	\$0.00		0
31414VCL8		FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	0
Total			286	\$20,412,653.36	100%	0	\$0.00		0
31414VCM6		FIFTH THIRD BANK	41	\$2,887,434.82	100%	0	\$0.00	NA	0
Total			41	\$2,887,434.82	100%	0	\$0.00		0
31414VCN4		FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	0
Total			23	\$2,817,340.19	100%	0	\$0.00		0
31414VCP9		FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	0
Total			99	\$10,100,298.10	100%	0	\$0.00		0
31414VCQ7		FIFTH THIRD BANK	147	\$14,018,717.09	100%	1	\$102,243.68	NA	0
Total			147	\$14,018,717.09	100%	1	\$102,243.68		0
31414VCR5		FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	0
Total			35	\$4,094,103.63	100%	0	\$0.00		0
31371NU29		BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	1	\$30,020.68	NA	0
		CITIMORTGAGE, INC.	136	\$14,586,373.09	7.61%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$155,000.00	0.08%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	0
		GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0
		THE BRANCH BANKING AND	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0	
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0	
Total		1,735	\$191,586,979.25	100%	1	\$30,020.68		0	
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	
Total		559	\$124,993,648.96	100%	0	\$0.00		0	
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	1	\$187,943.87	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$141,678.78	0.01%	0	\$0.00	NA	0	

COMPANY								
CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	2	\$295,019.79	NA	0	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00	NA	0	
EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	
FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	
GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	0	
RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	
REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	2	\$420,242.53	NA	0	
	Unavailable	2,362	\$469,655,196.59	39.78%	1	\$231,276.20	NA	0	
Total		6,191	\$1,180,408,406.61	100%	6	\$1,134,482.39		0	
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	1	\$113,545.66	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	0	
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	1	\$223,228.47	NA	1	\$223
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$138,387.41	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	1	\$146,668.39	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00	NA	0	

	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	1	\$129,824.80	NA	0	
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	
	Unavailable	633	\$100,024,456.41	39.42%	2	\$255,187.68	NA	1	\$50
Total		1,692	\$253,837,835.90	100%	6	\$868,455.00		2	\$273
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	2	\$478,789.08	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	0	
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0	

	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	1	\$218,589.25	NA	0
	MORTGAGEAMERICA INC.	2	\$312,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	2	\$616,214.30	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	1	\$129,339.19	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	Unavailable	501	\$115,228,468.10	47.35%	4	\$1,030,262.72	NA	0
Total		1,084	\$243,368,326.48	100%	10	\$2,473,194.54		0
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	1	\$240,657.29	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	1	\$46,416.25	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,243.92	0.16%	0	\$0.00	NA	0
	EVERBANK	13	\$3,585,583.84	0.88%	1	\$287,342.01	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	2	\$411,391.08	NA	0

	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	
	Unavailable	621	\$124,838,336.94	30.68%	4	\$1,074,061.32	NA	1	\$262
Total		1,949	\$406,825,248.25	100%	9	\$2,059,867.95		1	\$262
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	1	\$198,071.80	NA	0	
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	4	\$862,000.00	0.28%	2	\$325,665.34	NA	0	

	ASSOCIATION, F.A.								
	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	1	\$184,866.17	NA	1	\$184
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	1	\$104,758.80	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	1	\$179,106.10	NA	0	
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	2	\$702,993.43	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	
	Unavailable	714	\$132,464,950.07	43.72%	10	\$2,039,137.46	NA	1	\$277
Total		1,580	\$303,000,359.01	100%	18	\$3,734,599.10		2	\$462
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,242.07	0.18%	0	\$0.00	NA	0	
		4	\$507,905.30	0.45%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0
Total		615	\$113,671,012.67	100%	0	\$0.00		0
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$239,100.00	1.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	8	\$989,979.88	4.21%	0	\$0.00	NA	0

	TRUST COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$179,394.14	0.76%	0	\$0.00	NA	0
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0
Total		223	\$23,516,239.05	100%	0	\$0.00		0
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	1	\$118,690.50	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$228,642.47	0.49%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$406,500.00	0.87%	0	\$0.00	NA	0
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	1	\$119,744.68	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	3	\$627,079.47	NA	0
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$350,836.70	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	
	Unavailable	158	\$23,560,473.35	50.69%	5	\$1,095,639.28	NA	1	\$149
Total		307	\$46,505,093.45	100%	10	\$1,961,153.93		1	\$149
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	11	\$1,445,595.85	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,600.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,843.56	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	
	Unavailable	641	\$96,318,914.85	69.67%	18	\$3,947,466.22	NA	3	\$871
Total		950	\$138,258,946.64	100%	29	\$5,393,062.07		3	\$871

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31371NUY9		CITIMORTGAGE, INC.	4	\$555,347.35	3.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0
		Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0
Total			69	\$14,226,133.76	100%	0	\$0.00		0
31371NUZ6		BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	1	\$369,958.84	NA	0
		CITIMORTGAGE, INC.	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$698,189.26	0.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0
		GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	
Total		2,018	\$308,501,448.96	100%	1	\$369,958.84		0	
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$165,200.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	2	\$521,437.87	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	1	\$192,560.36	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	1	\$295,973.01	NA	0	
	Unavailable	589	\$161,713,905.10	70.4%	3	\$873,422.61	NA	0	
Total		852	\$229,692,072.79	100%	7	\$1,883,393.85		0	
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$110,115.86	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	4	\$899,675.88	NA	1	\$277
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	1	\$410,847.00	NA	0	
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	
	Unavailable	523	\$134,410,988.10	74.04%	18	\$4,569,113.16	NA	0	
Total		726	\$181,537,244.38	100%	23	\$5,879,636.04		1	\$277
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	2	\$554,200.24	NA	0	
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	
	Unavailable	135	\$32,454,679.96	77.05%	11	\$3,379,441.76	NA	1	\$343
Total		180	\$42,118,830.85	100%	13	\$3,933,642.00		1	\$343
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	1	\$315,355.87	NA	0	
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	
	Unavailable	32	\$7,870,308.56	45.51%	1	\$168,800.19	NA	0	
Total		77	\$17,294,259.27	100%	2	\$484,156.06		0	
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	2	\$303,609.59	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	
	Unavailable	31	\$8,579,163.56	46.89%	2	\$753,818.14	NA	0	
Total		77	\$18,292,462.33	100%	4	\$1,057,427.73		0	
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	1	\$84,190.69	NA	0	
	INDYMAC BANK, FSB	1	\$263,895.84	6.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$660,615.36	15.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$61,977.20	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$352,371.95	8.3%	0	\$0.00	NA	0	
	Unavailable	10	\$2,300,967.99	54.22%	2	\$502,725.21	NA	1	\$212
Total		22	\$4,243,639.34	100%	3	\$586,915.90		1	\$212
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	1	\$409,999.79	NA	0	
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	
Total		115	\$32,801,102.94	100%	1	\$409,999.79		0	
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	2	\$177,574.32	0.37%	0	\$0.00	NA	0
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$435,919.65	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$577,000.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0
Total		395	\$47,959,886.18	100%	0	\$0.00		0
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$472,212.85	3.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$333,339.94	2.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	
Total		157	\$14,854,942.23	100%	0	\$0.00		0	
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	1	\$34,920.62	NA	0	
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$334,964.02	3.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,421,806.25	16.14%	2	\$320,251.86	NA	2	\$320
	Unavailable	46	\$4,678,454.48	53.13%	1	\$96,743.45	NA	0	
Total		84	\$8,807,218.26	100%	4	\$451,915.93		2	\$320
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$573,925.38	5.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	
Total		35	\$10,114,404.52	100%	0	\$0.00		0	
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	2	\$129,452.85	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$443,400.00	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$247,095.46	0.43%	0	\$0.00	NA	0
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0
Total		386	\$58,047,720.58	100%	0	\$0.00		0
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	2	\$525,328.33	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0

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		Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0
Total			44	\$9,875,877.18	100%	2	\$525,328.33		0
31371NVP7		CITIMORTGAGE, INC.	2	\$116,338.34	2.77%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0
		Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0
Total			56	\$4,203,053.69	100%	0	\$0.00		0
31371NVQ5		COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0
Total			17	\$4,437,646.04	100%	0	\$0.00		0
31371NVR3		BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,260.00	1.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$466,538.00	6.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$300,800.00	3.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0
		Unavailable	62	\$4,965,708.87	65.9%	1	\$24,482.35	NA	0
Total			98	\$7,535,305.19	100%	1	\$24,482.35		0
31371NVS1		BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	1	\$44,794.33	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0
Total		122	\$11,872,443.05	100%	1	\$44,794.33		0
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0
Total		3	\$1,028,000.00	100%	0	\$0.00		0
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0
Total		35	\$4,439,192.37	100%	0	\$0.00		0
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$304,100.00	13.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0
Total		7	\$2,263,035.94	100%	0	\$0.00		0
31371PP38	Unavailable	3	\$313,427.79	100%	0	\$0.00	NA	0
Total		3	\$313,427.79	100%	0	\$0.00		0
31371PP46	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
Total		1	\$108,500.00	100%	0	\$0.00		0
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0
Total		9	\$1,336,419.61	100%	0	\$0.00		0
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0
Total		15	\$2,637,182.25	100%	0	\$0.00		0

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31371PP87	BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0
Total		9	\$1,489,537.28	100%	0	\$0.00		0
31371PP95	CHASE HOME FINANCE, LLC	1	\$183,825.41	14.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$200,678.00	15.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	11.68%	0	\$0.00	NA	0
	Unavailable	4	\$749,221.54	58.37%	0	\$0.00	NA	0
Total		8	\$1,283,724.95	100%	0	\$0.00		0
31371PPV6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,040,259.60	100%	0	\$0.00	NA	0
Total		6	\$1,040,259.60	100%	0	\$0.00		0
31371PPW4	COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0
	Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0
Total		11	\$2,120,873.42	100%	0	\$0.00		0
31371PPX2	THE HUNTINGTON NATIONAL BANK	1	\$234,500.00	23.02%	0	\$0.00	NA	0
	Unavailable	4	\$784,234.04	76.98%	0	\$0.00	NA	0
Total		5	\$1,018,734.04	100%	0	\$0.00		0
31371PPY0	COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0
	Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0
Total		7	\$521,562.15	100%	0	\$0.00		0

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31371PPZ7		COUNTRYWIDE BANK, FSB	1	\$103,075.00	4.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,603.42	95.01%	1	\$151,889.81	NA	0
Total			17	\$2,064,678.42	100%	1	\$151,889.81		0
31371PQA1		Unavailable	2	\$421,250.00	100%	0	\$0.00	NA	0
Total			2	\$421,250.00	100%	0	\$0.00		0
31371PQB9		BANK OF AMERICA NA	2	\$376,025.00	33.2%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$328,906.64	29.04%	0	\$0.00	NA	0
		Unavailable	3	\$427,633.75	37.76%	0	\$0.00	NA	0
Total			7	\$1,132,565.39	100%	0	\$0.00		0
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0
Total			16	\$3,196,120.82	100%	0	\$0.00		0
31403D4F3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,457,087.50	100%	0	\$0.00	NA	0
Total			6	\$1,457,087.50	100%	0	\$0.00		0
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0
Total			8	\$1,258,268.87	100%	0	\$0.00		0
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0
Total			42	\$10,153,194.06	100%	0	\$0.00		0
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0
		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0
Total			91	\$27,070,205.67	100%	0	\$0.00		0
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0
		Unavailable	85	\$25,891,757.39	92.23%	1	\$191,799.74	NA	0
Total			93	\$28,074,507.39	100%	1	\$191,799.74		0
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0
Total			32	\$10,046,534.71	100%	0	\$0.00		0

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31411HJ50		Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0
Total			12	\$4,103,650.00	100%	0	\$0.00		0
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0
		Unavailable	27	\$7,393,189.11	91.95%	2	\$541,090.18	NA	0
Total			30	\$8,040,359.11	100%	2	\$541,090.18		0
31411HJY7		Unavailable	7	\$2,480,257.58	100%	0	\$0.00	NA	0
Total			7	\$2,480,257.58	100%	0	\$0.00		0
31411HJZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	4.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,392,800.00	95.99%	1	\$300,000.00	NA	0
Total			10	\$2,492,800.00	100%	1	\$300,000.00		0
31411JCQ7		POPULAR MORTGAGE, INC.	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0
Total			61	\$7,258,667.36	100%	0	\$0.00		0
31411JCR5		POPULAR MORTGAGE, INC.	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0
Total			18	\$2,560,074.00	100%	0	\$0.00		0
31411JCS3		POPULAR MORTGAGE, INC.	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0
Total			23	\$2,081,427.57	100%	0	\$0.00		0
31411JCT1		POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0
		Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0
Total			15	\$1,492,016.11	100%	0	\$0.00		0
31411JCU8		POPULAR MORTGAGE, INC.	17	\$2,221,052.45	100%	0	\$0.00	NA	0
Total			17	\$2,221,052.45	100%	0	\$0.00		0
31411JCV6		POPULAR MORTGAGE, INC.	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0
Total			94	\$14,553,797.01	100%	0	\$0.00		0

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31411JCW4	POPULAR MORTGAGE, INC.	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0
	Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0
Total		56	\$8,001,668.48	100%	0	\$0.00		0
31411JCX2	POPULAR MORTGAGE, INC.	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0
Total		58	\$10,235,318.79	100%	0	\$0.00		0
31411JCY0	POPULAR MORTGAGE, INC.	72	\$11,581,776.56	94.07%	1	\$248,573.11	NA	0
	Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0
Total		77	\$12,312,066.10	100%	1	\$248,573.11		0
31411JCZ7	POPULAR MORTGAGE, INC.	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0
	Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0
Total		75	\$11,278,352.08	100%	0	\$0.00		0
31411RHW1	Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0
Total		87	\$18,336,938.92	100%	0	\$0.00		0
31411RHX9	Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0
Total		35	\$6,576,782.30	100%	0	\$0.00		0
31411RHY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0
	Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0
Total		97	\$16,711,124.54	100%	0	\$0.00		0
31411RWM6	STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0
Total		12	\$2,231,582.06	100%	0	\$0.00		0
31412A3S1	SUNTRUST MORTGAGE INC.	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0
	Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0
Total		58	\$15,291,281.51	100%	0	\$0.00		0
31412A3T9	SUNTRUST MORTGAGE INC.	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0
	Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0
Total		47	\$14,033,862.95	100%	0	\$0.00		0

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31412A3U6	SUNTRUST MORTGAGE INC.	11	\$3,437,583.82	60.07%	0	\$0.00	NA	0	
	Unavailable	7	\$2,285,365.98	39.93%	0	\$0.00	NA	0	
Total		18	\$5,722,949.80	100%	0	\$0.00		0	
31412A3V4	SUNTRUST MORTGAGE INC.	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	
	Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	
Total		13	\$2,986,822.23	100%	0	\$0.00		0	
31412HN96	REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	
Total		113	\$23,829,182.14	100%	0	\$0.00		0	
31412HNJ4	REGIONS BANK	3	\$1,068,123.16	100%	0	\$0.00	NA	0	
Total		3	\$1,068,123.16	100%	0	\$0.00		0	
31412HPA1	REGIONS BANK	220	\$38,941,924.33	100%	1	\$401,981.92	NA	0	
Total		220	\$38,941,924.33	100%	1	\$401,981.92		0	
31412HPB9	REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	
Total		56	\$13,420,781.91	100%	0	\$0.00		0	
31412HPD5	REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	
Total		30	\$1,874,455.02	100%	0	\$0.00		0	
31412HPE3	REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	
Total		16	\$3,341,274.23	100%	0	\$0.00		0	
31412HPF0	REGIONS BANK	27	\$3,540,764.34	100%	1	\$114,519.55	NA	1	\$114
Total		27	\$3,540,764.34	100%	1	\$114,519.55		1	\$114
31412HPG8	REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	
Total		21	\$4,823,166.69	100%	0	\$0.00		0	
31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	
Total		23	\$1,372,313.87	100%	0	\$0.00		0	
31412HPK9	REGIONS BANK	14	\$1,847,314.82	100%	0	\$0.00	NA	0	
Total		14	\$1,847,314.82	100%	0	\$0.00		0	
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	
Total		35	\$4,727,918.85	100%	0	\$0.00		0	
31412HPT0	REGIONS BANK	6	\$1,049,745.14	100%	0	\$0.00	NA	0	
Total		6	\$1,049,745.14	100%	0	\$0.00		0	

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31412HWP0	MORTGAGEAMERICA INC.	10	\$711,664.35	54.41%	0	\$0.00	NA	0
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0
Total		19	\$1,307,846.49	100%	0	\$0.00		0
31412HWQ8	MORTGAGEAMERICA INC.	5	\$378,490.63	32.04%	0	\$0.00	NA	0
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0
Total		17	\$1,181,191.98	100%	0	\$0.00		0
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0
Total		12	\$3,441,955.21	100%	0	\$0.00		0
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0
Total		100	\$22,869,900.73	100%	0	\$0.00		0
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0
Total		35	\$6,810,841.70	100%	0	\$0.00		0
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0
Total		8	\$1,493,152.10	100%	0	\$0.00		0
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0
Total		8	\$2,062,771.17	100%	0	\$0.00		0
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0
Total		41	\$8,753,805.39	100%	0	\$0.00		0
31412HZA0	EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0
	Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0
Total		16	\$2,834,667.77	100%	0	\$0.00		0

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31412HZB8	EMC MORTGAGE CORPORATION	9	\$2,860,754.50	46.05%	0	\$0.00	NA	0
	Unavailable	10	\$3,351,750.00	53.95%	0	\$0.00	NA	0
Total		19	\$6,212,504.50	100%	0	\$0.00		0
31412HZC6	EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0
Total		9	\$1,967,370.00	100%	0	\$0.00		0
31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0
	Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0
Total		19	\$1,255,941.32	100%	0	\$0.00		0
31412HZF9	EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0
	Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0
Total		11	\$1,060,723.98	100%	0	\$0.00		0
31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0
Total		15	\$1,760,345.30	100%	0	\$0.00		0
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0
	Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0
Total		10	\$1,169,886.83	100%	0	\$0.00		0
31412HZJ1	EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0
	Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0
Total		20	\$2,817,987.21	100%	0	\$0.00		0
31412HZK8	EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0
	Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0
Total		13	\$1,783,872.56	100%	0	\$0.00		0
31412HZL6	EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0
Total		27	\$4,442,657.79	100%	0	\$0.00		0
31412HZM4	EMC MORTGAGE	9	\$1,484,580.11	50.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,466,694.01	49.7%	0	\$0.00	NA	0
Total			18	\$2,951,274.12	100%	0	\$0.00		0
31412HZN2		EMC MORTGAGE CORPORATION	13	\$3,796,310.38	58.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,725,038.69	41.79%	0	\$0.00	NA	0
Total			22	\$6,521,349.07	100%	0	\$0.00		0
31412HZP7		EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	0	\$0.00	NA	0
		Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0
Total			299	\$92,897,146.87	100%	0	\$0.00		0
31412HZQ5		EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	5	\$1,423,406.54	NA	0
		Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0
Total			168	\$47,432,301.98	100%	5	\$1,423,406.54		0
31412HZR3		EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	2	\$303,722.18	NA	0
		Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0
Total			50	\$11,731,800.90	100%	2	\$303,722.18		0
31412HXS1		EMC MORTGAGE CORPORATION	14	\$2,110,443.54	66.56%	2	\$327,705.68	NA	0
		Unavailable	4	\$1,060,166.84	33.44%	0	\$0.00	NA	0
Total			18	\$3,170,610.38	100%	2	\$327,705.68		0
31412HZT9		EMC MORTGAGE CORPORATION	4	\$1,040,000.00	67.75%	0	\$0.00	NA	0
		Unavailable	3	\$495,065.51	32.25%	0	\$0.00	NA	0
Total			7	\$1,535,065.51	100%	0	\$0.00		0
31412HZU6		EMC MORTGAGE CORPORATION	9	\$2,165,852.44	91.56%	0	\$0.00	NA	0
		Unavailable	1	\$199,746.19	8.44%	0	\$0.00	NA	0
Total			10	\$2,365,598.63	100%	0	\$0.00		0
31412MM21		PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	1	\$382,169.76	NA	0
Total			75	\$20,630,923.49	100%	1	\$382,169.76		0
31412MM39		AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	5	\$853,612.73	1.04%	0	\$0.00	NA	0

	UNION							
	ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,659.53	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0
Total		315	\$82,473,039.97	100%	0	\$0.00		0
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0
		1	\$53,104.39	0.4%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$477,000.58	3.62%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,493.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	0
		2	\$190,000.00	1.44%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01	0.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0
Total		96	\$13,178,370.07	100%	0	\$0.00		0

31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	2.78%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,472.59	2.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0
		1	\$115,000.00	1.23%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$149,046.87	1.6%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0
Total		84	\$9,342,158.94	100%	0	\$0.00		0
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,916.09	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	0
FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0
GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,792,640.82	7.9%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$340,127.31	0.96%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0
KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$189,764.71	0.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0
Total		195	\$35,328,249.39	100%	0	\$0.00		0

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31412MM70		MACON BANK, INC.	1	\$45,735.72	2.22%	0	\$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0
Total			20	\$2,063,803.20	100%	0	\$0.00		0
31412MM88		ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0
		ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0
		AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0
		ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0

	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$244,252.31	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,385.21	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0
		14	\$2,675,726.30	1.1%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0
KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0

	MACON BANK, INC.	7	\$682,195.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$376,635.61	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$685,557.86	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	0
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0
		3	\$863,000.00	0.35%	0	\$0.00	NA	0

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	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	0	
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	0	
Total		1,506	\$244,180,998.94	100%	0	\$0.00		0	
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,265,127.88	5.15%	1	\$283,692.82	NA	1	\$283
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	1	\$267,015.57	NA	0	
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	
	Unavailable	37	\$9,742,914.68	37.61%	1	\$372,521.34	NA	1	\$372
Total		99	\$25,057,355.00	100%	3	\$923,229.73		2	\$656
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	1	\$147,275.00	8.3%	0	\$0.00	NA	0	

	BANK								
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,071.80	13.01%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$180,267.63	10.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0	
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0	
Total		11	\$1,775,431.95	100%	0	\$0.00		0	
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$154,300.00	6.42%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	0	
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	0	

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	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	0
Total		22	\$2,404,755.32	100%	0	\$0.00		0
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00	4.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0
		1	\$215,786.76	3.46%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0
Total		50	\$6,232,616.34	100%	0	\$0.00		0
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$890,586.46	11.83%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81	1.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0
Total		36	\$7,529,632.90	100%	0	\$0.00		0
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0
	FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0
		1	\$131,348.46	2.28%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	6.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$150,953.19	2.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,358.18	1.17%	0	\$0.00	NA	0
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0
Total		42	\$5,769,633.03	100%	0	\$0.00		0

31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,800.00	8.12%	0	\$0.00	NA	0
	Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0
Total		14	\$1,548,652.82	100%	0	\$0.00		0
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	
Total		360	\$96,333,717.65	100%	0	\$0.00		0	
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	2	\$235,670.26	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	4	\$413,766.37	NA	1	\$134
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	
	Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	
Total		118	\$10,257,812.56	100%	6	\$649,436.63		1	\$134
31412MML9	FRANKLIN BANK, SSB	3	\$551,835.79	9.49%	0	\$0.00	NA	0	
	GMAC BANK	5	\$919,040.91	15.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$746,550.43	12.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,081.60	2.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$357,134.75	6.14%	0	\$0.00	NA	0	
	Unavailable	16	\$3,083,429.68	53.07%	1	\$159,831.47	NA	0	
Total		31	\$5,812,073.16	100%	1	\$159,831.47		0	
31412MMM7	GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	1	\$375,338.37	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	
Total		28	\$8,193,264.17	100%	1	\$375,338.37		0	

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31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0
	Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	0
Total		76	\$10,447,064.22	100%	0	\$0.00		0
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0
Total		5	\$1,012,812.17	100%	0	\$0.00		0
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0
	Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0
Total		137	\$17,646,174.81	100%	0	\$0.00		0
31412MMR6	ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	0
	Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	0
Total		42	\$5,419,839.18	100%	0	\$0.00		0
31412MMS4		1	\$288,921.38	14.92%	0	\$0.00	NA	0

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		FIRST NATIONAL BANK OF OMAHA							
		NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,990.02	7.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,912.51	66.85%	0	\$0.00	NA	0
Total			14	\$1,936,880.92	100%	0	\$0.00		0
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0
Total			99	\$21,199,043.36	100%	0	\$0.00		0
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0
Total			127	\$15,868,160.13	100%	0	\$0.00		0
31412MMV7		ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0
			3	\$284,040.70	7.56%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0
Total			39	\$3,756,372.65	100%	0	\$0.00		0
31412MMW5		ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0
		Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0
Total			188	\$42,678,609.01	100%	0	\$0.00		0
31412MMX3		ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0
		Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0
Total			284	\$57,741,771.78	100%	0	\$0.00		0
31412MMY1		ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	0
			1	\$139,687.91	1.24%	0	\$0.00	NA	0

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		SA MORTGAGE SERVICES, LLC							
		Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0
Total			75	\$11,244,225.80	100%	0	\$0.00		0
31412MMZ8		ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0
		Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0
Total			13	\$1,730,514.92	100%	0	\$0.00		0
31412MN20		ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$323,000.00	3.11%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$343,649.28	3.3%	0	\$0.00	NA	0
Total			28	\$10,395,041.85	100%	0	\$0.00		0
31412MN38		AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$355,000.00	1.69%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0
			3	\$626,861.24	2.99%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,359.79	1.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	1	\$275,403.61	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,480.46	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0
Total		83	\$20,990,286.84	100%	1	\$275,403.61		0
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,745.15	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	0
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	0
		1	\$178,817.50	0.04%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,587.08	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,807.86	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	2	\$520,473.65	0.11%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	1	\$254,303.77	NA	0
BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0
CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0
	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$183,971.97	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	1	\$420,857.24	NA	0
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	1	\$251,296.16	NA	0
		1	\$184,000.00	0.04%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,919.68	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	0
		3	\$943,247.29	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	0	
FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	0	
FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$696,826.03	0.15%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$659,821.68	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0	

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$249,295.58	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$946,016.17	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0
		1	\$393,500.00	0.08%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,723.32	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$431,059.64	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$307,706.62	0.07%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0
REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$290,500.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0
S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	1	\$298,028.78	NA	0
SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	0
	2	\$454,247.49	0.1%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$384,416.92	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$394,587.59	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0
Total		1,757	\$464,887,890.36	100%	4	\$1,224,485.95		0
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0
		2	\$155,937.03	0.98%	0	\$0.00	NA	0

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	1	\$68,326.36	NA	1	\$68
		SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	\$534,227.98	3.35%	0	\$0.00	NA	0	
		Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	
Total			241	\$15,924,450.19	100%	1	\$68,326.36		1	\$68
31412MN61		ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	1	\$97,610.15	NA	1	\$97
		PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	\$683,005.63	2.8%	0	\$0.00	NA	0	
		Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	
Total			251	\$24,403,603.51	100%	1	\$97,610.15		1	\$97
31412MN79		ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	1	\$117,378.74	NA	0	
			89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$464,014.73	1.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0
Total		211	\$24,808,388.39	100%	1	\$117,378.74		0
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0
Total		166	\$31,835,263.85	100%	0	\$0.00		0
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	1	\$128,604.54	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0
		4	\$529,896.66	1.29%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	
Total		301	\$41,015,359.01	100%	1	\$128,604.54		0	
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$120,560.32	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	

	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,694.52	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN	2	\$76,537.19	0.43%	0	\$0.00	NA	0

	ILLINOIS							
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0
	FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,741.97	0.77%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,077.63	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$65,000.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$67,600.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$57,787.50	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$69,845.85	0.39%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$58,226.83	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	0
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,594.08	0.32%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0
Total		296	\$17,915,887.11	100%	0	\$0.00		0
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$389,612.03	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0

COMPANY								
CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	
CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,003.75	0.22%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0
		2	\$392,000.00	0.33%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$437,341.98	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$274,649.52	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$471,977.54	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$160,410.14	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$298,805.07	0.25%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$187,318.41	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$385,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0
		1	\$97,652.12	0.08%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$567,959.05	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0
		1	\$207,000.00	0.17%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$667,106.15	0.56%	0	\$0.00	NA	0
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	0
		1	\$113,700.00	0.1%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,664.45	0.15%	0	\$0.00	NA	0
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0
Total		680	\$118,736,600.00	100%	0	\$0.00		0
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0
		2	\$114,602.53	1.62%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,350.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,000.00	0.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,650.32	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0
		1	\$70,000.00	0.99%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.71%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	0
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$187,366.26	2.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$131,626.66	1.86%	0	\$0.00	NA	0

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	0
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	0
Total		133	\$7,140,095.00	100%	0	\$0.00		0
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	1.08%	0	\$0.00	NA	0
		4	\$1,235,487.32	4.65%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,600.00	0.64%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,550.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0
	DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0

FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$164,021.85	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0
ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$99,659.80	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$417,000.00	1.57%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$114,596.06	0.43%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0
TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	0
THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0
TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0
Total		163	\$26,544,109.48	100%	0	\$0.00		0
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0
		3	\$633,981.52	4%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,586.40	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$407,160.40	2.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0
		1	\$145,165.99	0.92%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$305,953.68	1.93%	0	\$0.00	NA	0	
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	
Total		93	\$15,856,432.06	100%	0	\$0.00		0	
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$115,745.20	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0	

	ASSOCIATION							
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$359,397.04	1.79%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$319,163.01	1.59%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0
NEW SOUTH	1	\$211,500.00	1.05%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$168,623.26	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$191,000.00	0.95%	0	\$0.00	NA	0

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	UNION								
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,793.72	1.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	
Total		146	\$20,067,830.54	100%	0	\$0.00		0	
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	1	\$44,551.76	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	
Total		737	\$149,556,336.09	100%	1	\$44,551.76		0	
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	
Total		347	\$52,613,038.00	100%	0	\$0.00		0	

31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0
GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0
GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$132,329.97	1.25%	0	\$0.00	NA	0

	ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	0
Total		157	\$10,574,382.77	100%	0	\$0.00		0
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,979.62	0.45%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	0
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
		1	\$149,290.23	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT	1	\$134,249.40	0.17%	0	\$0.00	NA	0

	UNION							
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	0
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0
Total		653	\$78,083,907.57	100%	0	\$0.00		0
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	0
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0
Total		70	\$17,939,188.13	100%	0	\$0.00		0
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	1	\$205,702.78	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	2	\$503,140.67	NA	1 \$303
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		1	\$236,000.00	0.05%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	2	\$362,903.32	NA	0
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	1	\$400,053.07	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0
		8	\$1,885,741.39	0.4%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	0
		1	\$246,733.68	0.05%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	
NCB, FSB	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	
PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	
REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	0
		1	\$327,400.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0	
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0	
Total		1,814	\$472,317,844.96	100%	6	\$1,471,799.84		1	\$303
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0	
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	
Total		95	\$6,713,443.29	100%	0	\$0.00		0	
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,531.99	0.15%	0	\$0.00	NA	0	

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	1	\$133,712.81	NA	0	
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	2	\$234,302.12	NA	1	\$103
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	
Total		605	\$73,471,584.61	100%	3	\$368,014.93		1	\$103
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	
Total		117	\$31,086,964.32	100%	0	\$0.00		0	
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	
Total		25	\$5,640,227.43	100%	0	\$0.00		0	
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	2	\$380,828.55	NA	0	
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	4	\$1,088,660.06	NA	2	\$561
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	2	\$770,525.62	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	
Total		2,871	\$775,885,810.89	100%	8	\$2,240,014.23		2	\$561
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0
	1	\$83,418.85	0.27%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	1	\$71,707.09	NA	0
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0
		1	\$80,000.00	0.26%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$123,846.20	0.4%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0
	NCB, FSB	2	\$146,247.14	0.47%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,918.44	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0
REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0
S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0
THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0
TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0	\$0.00	NA	0
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0
Total		473	\$31,187,974.51	100%	1	\$71,707.09		0
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0
	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0
		1	\$96,249.41	0.21%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0
		7	\$655,716.15	1.4%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY	4	\$422,208.08	0.9%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0
		3	\$294,738.77	0.63%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	
	NCB, FSB	1	\$91,200.00	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	
	PROGRESSIVE	1	\$98,299.68	0.21%	0	\$0.00	NA	0	

	SAVINGS BANK FSB							
	PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$109,288.45	0.23%	0	\$0.00	NA	0

	INDIANAPOLIS							
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0
Total		484	\$47,161,440.00	100%	0	\$0.00		0
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0

	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	1	\$117,982.08	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0
		2	\$229,363.06	0.62%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	0
		1	\$117,900.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0
REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0
S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$238,365.27	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0
SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0
TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	0	\$0.00	NA	0
UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	4	\$481,962.42	1.3%	0	\$0.00	NA	0

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	UNION							
	WESTCONSN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0	\$0.00	NA	0
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0
Total		316	\$37,009,468.56	100%	1	\$117,982.08		0
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0
Total		35	\$6,595,278.07	100%	0	\$0.00		0
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0
FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$197,688.23	0.31%	0	\$0.00	NA	0

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0
Total		326	\$63,916,973.39	100%	0	\$0.00		0
31412MNY0	ABBEVILLE BUILDING AND	3	\$408,782.25	0.57%	0	\$0.00	NA	0

	LOAN, SSB							
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0
		1	\$143,860.04	0.2%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	1	\$136,903.70	NA	0
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$127,869.50	0.18%	0	\$0.00	NA	0

	BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0
	FRANDBEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	0	\$0.00	NA	0
		8	\$1,062,480.51	1.48%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0
		1	\$135,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$933,200.77	1.3%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	0

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	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0
Total		525	\$71,762,860.16	100%	1	\$136,903.70		0
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0
		1	\$170,330.27	0.23%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0
	DUBUQUE BANK	2	\$313,129.50	0.43%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0
		3	\$498,320.42	0.68%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0
PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	0
	UNION BANK	3	\$482,600.67	0.66%	1	\$156,600.30	NA	0
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	0
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0
Total		455	\$73,196,418.54	100%	1	\$156,600.30		0
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0
		1	\$72,799.32	0.27%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB								
	Unavailable	163	\$24,050,063.70	89.28%	6	\$1,089,260.15	NA	1	\$368
Total		188	\$26,938,137.99	100%	6	\$1,089,260.15		1	\$368
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	
		2	\$133,588.09	1.37%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	1	\$21,547.33	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0
		1	\$50,000.00	0.51%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	1	\$51,656.87	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	1	\$13,237.04	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	0
		3	\$167,356.57	1.72%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	0
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0
Total		162	\$9,787,914.00	100%	3	\$86,441.24		0
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	1	\$91,574.72	NA	0
FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0
Total		90	\$8,716,505.19	100%	1	\$91,574.72		0
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0
Total		11	\$1,642,804.20	100%	0	\$0.00		0
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0
		1	\$117,600.00	1.55%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	1	\$111,019.64	NA	0
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0
Total		65	\$7,594,146.20	100%	1	\$111,019.64		0
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	1	\$135,579.54	NA	1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0
		1	\$334,711.58	1.46%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	0	
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	
Total		112	\$22,860,603.08	100%	1	\$135,579.54		1	\$135
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0
	ST. PAUL POSTAL	1	\$134,439.71	1.71%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,838,138.07	23.46%	1	\$131,513.78	NA	0
Total		58	\$7,840,282.52	100%	1	\$131,513.78		0
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	1	\$178,560.74	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,913,822.59	43.15%	1	\$166,923.11	NA	0
Total		42	\$6,751,421.06	100%	2	\$345,483.85		0
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	1	\$146,047.97	NA	0
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0
Total		292	\$47,155,169.36	100%	1	\$146,047.97		0
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0
Total		31	\$9,546,623.54	100%	0	\$0.00		0
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0
		16	\$4,312,684.21	26.51%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	
Total			60	\$16,569,473.00	100%	0	\$0.00		0	
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	
Total			58	\$14,306,459.84	100%	0	\$0.00		0	
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	1	\$292,909.16	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	
		GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	8	\$2,335,970.60	NA	0	
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	4	\$1,243,590.01	NA	1	\$340
		SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	
		Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	
Total			1,220	\$322,166,645.00	100%	13	\$3,872,469.77		1	\$340
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	

ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0
AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0
BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0
BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0
CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0
CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0
	1	\$83,619.34	0.4%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MACOMB							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
		1	\$78,329.13	0.37%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0
	NCB, FSB	3	\$237,424.10	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0
		1	\$69,138.94	0.33%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$69,933.57	0.33%	0	\$0.00	NA	0

	BANK							
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	0
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0
Total		326	\$21,056,065.57	100%	0	\$0.00		0
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	1	\$83,552.81	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$105,000.00	0.47%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0
Total		229	\$22,354,095.20	100%	1	\$83,552.81		0
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0
		1	\$120,000.00	0.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE	1	\$119,886.14	0.68%	0	\$0.00	NA	0

	CENTERS INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$118,700.00	0.67%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0

	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0
Total		152	\$17,825,745.00	100%	0	\$0.00		0
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0
Total		18	\$3,204,696.86	100%	0	\$0.00		0
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0
		2	\$357,663.43	0.55%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	1	\$402,804.97	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
		3	\$471,371.34	0.73%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98	0.4%	0	\$0.00	NA	0
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0
Total		325	\$64,716,293.83	100%	1	\$402,804.97		0
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	1	\$144,529.54	NA	0
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,967.07	0.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
		1	\$129,377.12	0.51%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA	0
REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0
UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0
Total		186	\$25,325,589.16	100%	1	\$144,529.54		0
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00	1.15%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	1	\$151,059.95	NA	1	\$151
CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0	
	1	\$171,840.69	0.61%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO							
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0
REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58%	0	\$0.00	NA	0
	1	\$171,680.53	0.61%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	0	
	Unavailable	20	\$3,245,223.36	11.41%	1	\$174,981.75	NA	0	
Total		175	\$28,316,585.00	100%	2	\$326,041.70		1	\$151
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	2.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$384,643.41	3.27%	0	\$0.00	NA	0
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0
Total		34	\$11,760,604.75	100%	0	\$0.00		0
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0

	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0
Total		41	\$11,135,231.91	100%	0	\$0.00		0
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0
Total		35	\$8,774,107.33	100%	0	\$0.00		0
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	1	\$391,107.41	NA	0
ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$227,069.49	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0
BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$502,000.00	0.33%	0	\$0.00	NA	0
BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	1	\$255,342.77	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$386,391.79	0.26%	0	\$0.00	NA	0

	UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,349.63	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	3	\$738,430.54	NA	0
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0
		1	\$200,000.00	0.13%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0

	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	1	\$288,558.86	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0
MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0
SUNTRUST	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0
Total		551	\$150,808,769.57	100%	6	\$1,673,439.58		0
31412MPS1		6	\$347,500.00	3.79%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0
Total			144	\$9,177,032.87	100%	0	\$0.00		0
31412MPT9		ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0
		GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0
		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0
Total			96	\$9,343,094.81	100%	0	\$0.00		0
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0
			4	\$1,063,294.85	5.06%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	1	\$152,915.94	NA	0
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	1	\$220,142.24	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0
Total		110	\$21,033,232.03	100%	2	\$373,058.18		0
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	1	\$153,129.85	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0
Total		69	\$9,510,636.33	100%	1	\$153,129.85		0
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0
		Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0
Total			44	\$7,064,776.69	100%	0	\$0.00		0
31412MPX0		ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	2	\$224,431.48	NA	0
		PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0
Total			61	\$7,119,105.59	100%	2	\$224,431.48		0
31412MPY8		ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0
		GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	1	\$350,885.89	NA	0
		PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	0
		Unavailable	38	\$10,477,719.29	23.84%	1	\$290,277.70	NA	0
Total			170	\$43,978,125.44	100%	2	\$641,163.59		0
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$403,454.66	1.2%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	1	\$375,672.71	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	2	\$181,838.36	0.54%	0	\$0.00	NA	0

	ASSOCIATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0
		1	\$152,889.26	0.45%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	1	\$193,351.94	NA	0
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,050.00	0.23%	0	\$0.00	NA	0
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0
Total		196	\$33,639,245.71	100%	2	\$569,024.65		0
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	2	\$554,291.33	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	1	\$203,403.07	NA	0
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0
MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0
PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0
REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0

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	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	35	\$10,260,366.44	20.83%	2	\$614,741.09	NA	0
Total		181	\$49,342,285.82	100%	5	\$1,372,435.49		0
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	1	\$55,370.49	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	0
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0
Total		105	\$6,286,934.77	100%	1	\$55,370.49		0
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0
		8	\$790,884.44	13.61%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	
Total		59	\$5,812,066.97	100%	0	\$0.00		0	
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	2	\$281,888.30	NA	2	\$281
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	
	Unavailable	21	\$2,695,221.27	35.65%	1	\$128,793.36	NA	0	
Total		58	\$7,562,268.49	100%	3	\$410,681.66		2	\$281
31412MQE1	ARVEST MORTGAGE COMPANY	2	\$405,846.75	9.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$157,380.16	3.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,344,602.17	32.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,375,947.48	33.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$227,304.13	5.55%	0	\$0.00	NA	0	
	Unavailable	2	\$586,038.00	14.3%	0	\$0.00	NA	0	
Total		19	\$4,097,118.69	100%	0	\$0.00		0	
31412S2A2	Unavailable	100	\$18,635,448.71	100%	6	\$1,284,080.77	NA	0	
Total		100	\$18,635,448.71	100%	6	\$1,284,080.77		0	
31412S2B0	Unavailable	17	\$2,301,085.00	100%	0	\$0.00	NA	0	

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Total			17	\$2,301,085.00	100%	0	\$0.00		0	
31412S2C8	CITIMORTGAGE, INC.		8	\$2,143,984.79	14.3%	0	\$0.00	NA	0	
	Unavailable		42	\$12,844,136.96	85.7%	1	\$280,985.44	NA	0	
Total			50	\$14,988,121.75	100%	1	\$280,985.44		0	
31412S2D6	CITIMORTGAGE, INC.		31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	
	Unavailable		57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	
Total			88	\$21,404,768.69	100%	0	\$0.00		0	
31412S2E4	CITIMORTGAGE, INC.		38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	
	Unavailable		90	\$17,262,820.41	77.15%	1	\$116,292.35	NA	0	
Total			128	\$22,375,746.94	100%	1	\$116,292.35		0	
31412S2F1	CITIMORTGAGE, INC.		6	\$541,520.00	2.38%	1	\$82,108.53	NA	0	
	Unavailable		146	\$22,250,587.00	97.62%	5	\$1,130,575.66	NA	1	\$51
Total			152	\$22,792,107.00	100%	6	\$1,212,684.19		1	\$51
31412S2G9	CITIMORTGAGE, INC.		17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	
	Unavailable		94	\$25,888,293.17	84.56%	1	\$400,320.22	NA	0	
Total			111	\$30,614,639.75	100%	1	\$400,320.22		0	
31412S2H7	CITIMORTGAGE, INC.		251	\$57,206,490.92	70.83%	1	\$298,832.07	NA	1	\$298
	Unavailable		96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	
Total			347	\$80,765,516.66	100%	1	\$298,832.07		1	\$298
31412S2J3	CITIMORTGAGE, INC.		136	\$25,421,956.33	36.84%	1	\$171,071.71	NA	0	
	Unavailable		185	\$43,591,231.42	63.16%	1	\$265,449.38	NA	0	
Total			321	\$69,013,187.75	100%	2	\$436,521.09		0	
31412S2K0	CITIMORTGAGE, INC.		1	\$133,763.00	0.46%	0	\$0.00	NA	0	
	Unavailable		138	\$28,642,939.97	99.54%	5	\$1,165,751.47	NA	2	\$420
Total			139	\$28,776,702.97	100%	5	\$1,165,751.47		2	\$420
31412S2L8	CITIMORTGAGE, INC.		2	\$112,750.00	0.48%	0	\$0.00	NA	0	
	Unavailable		149	\$23,263,302.47	99.52%	6	\$819,285.75	NA	1	\$234
Total			151	\$23,376,052.47	100%	6	\$819,285.75		1	\$234
31412S2M6	CITIMORTGAGE, INC.		1	\$189,286.08	5.62%	0	\$0.00	NA	0	
	Unavailable		17	\$3,176,673.14	94.38%	0	\$0.00	NA	0	
Total			18	\$3,365,959.22	100%	0	\$0.00		0	
31412S2N4	CITIMORTGAGE, INC.		9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	
	Unavailable		52	\$13,926,791.16	82.8%	1	\$228,044.04	NA	0	
Total			61	\$16,819,498.16	100%	1	\$228,044.04		0	

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31412S2P9	CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	
	Unavailable	427	\$111,423,607.81	88.64%	2	\$514,738.44	NA	0	
Total		481	\$125,707,840.55	100%	2	\$514,738.44		0	
31412S2Q7	CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	
	Unavailable	410	\$89,758,612.89	92.42%	3	\$591,151.68	NA	1	\$102
Total		443	\$97,122,335.27	100%	3	\$591,151.68		1	\$102
31412S2R5	CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA	0	
	Unavailable	295	\$56,083,614.18	98.56%	8	\$1,542,369.36	NA	2	\$419
Total		302	\$56,900,914.18	100%	8	\$1,542,369.36		2	\$419
31412S2S3	Unavailable	141	\$24,990,818.68	100%	5	\$1,049,785.75	NA	3	\$698
Total		141	\$24,990,818.68	100%	5	\$1,049,785.75		3	\$698
31412S2T1	CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0	
	Unavailable	31	\$5,278,510.00	97.82%	2	\$470,142.10	NA	1	\$408
Total		32	\$5,396,328.86	100%	2	\$470,142.10		1	\$408
31412S4C6	Unavailable	36	\$2,102,146.80	100%	1	\$67,445.54	NA	0	
Total		36	\$2,102,146.80	100%	1	\$67,445.54		0	
31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	
Total		18	\$1,785,229.12	100%	0	\$0.00		0	
31412S4E2	Unavailable	9	\$1,049,855.12	100%	1	\$112,743.55	NA	0	
Total		9	\$1,049,855.12	100%	1	\$112,743.55		0	
31412S4F9	Unavailable	41	\$10,241,546.99	100%	4	\$1,184,783.00	NA	3	\$946
Total		41	\$10,241,546.99	100%	4	\$1,184,783.00		3	\$946
31412S4G7	Unavailable	21	\$5,557,490.26	100%	1	\$150,791.15	NA	0	
Total		21	\$5,557,490.26	100%	1	\$150,791.15		0	
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	
	Unavailable	411	\$109,990,777.93	89.07%	3	\$492,224.38	NA	0	
Total		463	\$123,491,106.11	100%	3	\$492,224.38		0	
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	1	\$126,323.89	NA	0	
	Unavailable	278	\$65,456,000.61	66.04%	1	\$94,758.34	NA	0	
Total		432	\$99,110,093.82	100%	2	\$221,082.23		0	
31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	1	\$141,425.89	NA	0	
	Unavailable	294	\$67,652,117.20	80.69%	9	\$2,568,033.59	NA	3	\$783

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Total			383	\$83,839,414.80	100%	10	\$2,709,459.48		3	\$783
31412S4L6		Unavailable	170	\$35,555,681.08	100%	7	\$1,935,881.59	NA	2	\$698
Total			170	\$35,555,681.08	100%	7	\$1,935,881.59		2	\$698
31412S4M4		CITIMORTGAGE, INC.	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	
		Unavailable	96	\$25,845,209.03	68.19%	2	\$683,066.64	NA	1	\$342
Total			139	\$37,902,810.03	100%	2	\$683,066.64		1	\$342
31412S4N2		CITIMORTGAGE, INC.	122	\$26,579,808.30	36.49%	1	\$201,499.86	NA	1	\$201
		Unavailable	187	\$46,255,503.63	63.51%	1	\$206,837.50	NA	1	\$206
Total			309	\$72,835,311.93	100%	2	\$408,337.36		2	\$408
31412S4P7		CITIMORTGAGE, INC.	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	
		Unavailable	185	\$42,837,822.40	77.05%	4	\$1,058,664.50	NA	0	
Total			246	\$55,595,363.31	100%	4	\$1,058,664.50		0	
31412S4Q5		CITIMORTGAGE, INC.	2	\$156,400.00	0.5%	0	\$0.00	NA	0	
		Unavailable	130	\$31,435,541.29	99.5%	4	\$1,130,790.21	NA	1	\$386
Total			132	\$31,591,941.29	100%	4	\$1,130,790.21		1	\$386
31412S4R3		Unavailable	50	\$11,348,761.22	100%	3	\$783,313.29	NA	3	\$783
Total			50	\$11,348,761.22	100%	3	\$783,313.29		3	\$783
31412S4S1		CITIMORTGAGE, INC.	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	
		Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	
Total			51	\$14,393,516.32	100%	0	\$0.00		0	
31412S4T9		CITIMORTGAGE, INC.	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	
		Unavailable	295	\$75,186,670.68	86.16%	1	\$359,776.01	NA	0	
Total			345	\$87,265,458.78	100%	1	\$359,776.01		0	
31412S4U6		CITIMORTGAGE, INC.	20	\$4,524,341.89	7.68%	1	\$114,735.79	NA	0	
		Unavailable	225	\$54,419,571.41	92.32%	1	\$390,644.45	NA	1	\$390
Total			245	\$58,943,913.30	100%	2	\$505,380.24		1	\$390
31412S4V4		CITIMORTGAGE, INC.	1	\$225,000.00	0.95%	0	\$0.00	NA	0	
		Unavailable	96	\$23,579,793.87	99.05%	4	\$935,176.80	NA	1	\$167
Total			97	\$23,804,793.87	100%	4	\$935,176.80		1	\$167
31412S4W2		CITIMORTGAGE, INC.	1	\$40,500.00	0.38%	0	\$0.00	NA	0	
		Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	
Total			53	\$10,791,362.55	100%	0	\$0.00		0	
31412S6T7		CITIMORTGAGE, INC.	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	

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		Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	
Total			491	\$108,614,563.61	100%	0	\$0.00		0	
31412S6U4		CITIMORTGAGE, INC.	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	
		Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	
Total			549	\$114,633,874.68	100%	0	\$0.00		0	
31412S6V2		CITIMORTGAGE, INC.	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	
		Unavailable	356	\$78,712,094.13	85.86%	1	\$330,941.68	NA	0	
Total			421	\$91,674,786.41	100%	1	\$330,941.68		0	
31412S6W0		CITIMORTGAGE, INC.	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	
		Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	
Total			408	\$95,120,288.05	100%	0	\$0.00		0	
31412S6X8		CITIMORTGAGE, INC.	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	
		Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	
Total			406	\$90,138,085.19	100%	0	\$0.00		0	
31412S6Y6		CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	
		Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	
Total			251	\$63,203,569.37	100%	0	\$0.00		0	
31412S6Z3		CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	
		Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	
Total			194	\$40,361,359.47	100%	0	\$0.00		0	
31412S7A7		CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	1	\$205,926.40	NA	1	\$205
		Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	
Total			508	\$74,635,094.37	100%	1	\$205,926.40		1	\$205
31412S7B5		CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	
		Unavailable	387	\$60,687,841.65	78.55%	2	\$490,895.94	NA	1	\$138
Total			509	\$77,262,073.09	100%	2	\$490,895.94		1	\$138
31412S7C3		CITIMORTGAGE, INC.	8	\$883,941.80	10.13%	0	\$0.00	NA	0	
		Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	
Total			70	\$8,726,992.75	100%	0	\$0.00		0	
31412S7D1		CITIMORTGAGE, INC.	1	\$40,000.00	0.83%	0	\$0.00	NA	0	
		Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	
Total			32	\$4,823,879.73	100%	0	\$0.00		0	
31412S7E9		CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0	\$0.00	NA	0	
		Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	

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Total			14	\$3,103,849.28	100%	0	\$0.00		0
31412S7F6	CITIMORTGAGE, INC.		58	\$12,322,404.03	22.44%	0	\$0.00	NA	0
	Unavailable		188	\$42,597,255.49	77.56%	0	\$0.00	NA	0
Total			246	\$54,919,659.52	100%	0	\$0.00		0
31412S7G4	CITIMORTGAGE, INC.		14	\$1,680,003.11	11.66%	0	\$0.00	NA	0
	Unavailable		75	\$12,726,717.65	88.34%	0	\$0.00	NA	0
Total			89	\$14,406,720.76	100%	0	\$0.00		0
31412S7H2	CITIMORTGAGE, INC.		4	\$483,150.00	11.8%	0	\$0.00	NA	0
	Unavailable		26	\$3,610,378.47	88.2%	0	\$0.00	NA	0
Total			30	\$4,093,528.47	100%	0	\$0.00		0
31412S7J8	Unavailable		13	\$1,349,303.04	100%	0	\$0.00	NA	0
Total			13	\$1,349,303.04	100%	0	\$0.00		0
31412S7K5	CITIMORTGAGE, INC.		13	\$3,157,424.00	30.33%	0	\$0.00	NA	0
	Unavailable		31	\$7,252,348.00	69.67%	0	\$0.00	NA	0
Total			44	\$10,409,772.00	100%	0	\$0.00		0
31412S7L3	CITIMORTGAGE, INC.		6	\$1,088,522.00	16.46%	0	\$0.00	NA	0
	Unavailable		34	\$5,526,387.89	83.54%	0	\$0.00	NA	0
Total			40	\$6,614,909.89	100%	0	\$0.00		0
31412S7M1	CITIMORTGAGE, INC.		2	\$97,799.73	7.35%	0	\$0.00	NA	0
	Unavailable		11	\$1,232,948.10	92.65%	0	\$0.00	NA	0
Total			13	\$1,330,747.83	100%	0	\$0.00		0
31412SJ71	CITIMORTGAGE, INC.		9	\$2,236,031.00	5.79%	0	\$0.00	NA	0
	Unavailable		139	\$36,402,536.67	94.21%	1	\$427,877.92	NA	0
Total			148	\$38,638,567.67	100%	1	\$427,877.92		0
31412SJ97	Unavailable		92	\$27,096,910.32	100%	0	\$0.00	NA	0
Total			92	\$27,096,910.32	100%	0	\$0.00		0
31412SJD8	CITIMORTGAGE, INC.		19	\$4,235,360.31	15.54%	0	\$0.00	NA	0
	Unavailable		91	\$23,027,370.75	84.46%	1	\$271,449.30	NA	0
Total			110	\$27,262,731.06	100%	1	\$271,449.30		0
31412SJF3	Unavailable		127	\$39,039,877.93	100%	5	\$1,236,696.58	NA	1
Total			127	\$39,039,877.93	100%	5	\$1,236,696.58		1
31412SJM8	Unavailable		190	\$54,631,162.90	100%	2	\$699,594.14	NA	0
Total			190	\$54,631,162.90	100%	2	\$699,594.14		0

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31412SKA2	Unavailable	120	\$35,478,084.73	100%	2	\$582,481.13	NA	0	
Total		120	\$35,478,084.73	100%	2	\$582,481.13		0	
31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	
	Unavailable	936	\$232,434,015.14	96.77%	5	\$1,094,910.87	NA	1	\$114
Total		968	\$240,183,564.22	100%	5	\$1,094,910.87		1	\$114
31412SPX7	CITIMORTGAGE, INC.	11	\$526,320.27	14.95%	0	\$0.00	NA	0	
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	
Total		64	\$3,521,247.62	100%	0	\$0.00		0	
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00	3.37%	0	\$0.00	NA	0	
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	
Total		41	\$2,016,035.22	100%	0	\$0.00		0	
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	
Total		11	\$1,005,606.34	100%	0	\$0.00		0	
31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	
Total		145	\$37,782,484.06	100%	0	\$0.00		0	
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	1	\$200,565.16	NA	1	\$200
	Unavailable	138	\$37,853,464.06	96.58%	1	\$363,315.81	NA	0	
Total		144	\$39,192,101.78	100%	2	\$563,880.97		1	\$200
31412ST88	CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	
	Unavailable	100	\$28,050,954.50	86.34%	1	\$251,244.26	NA	1	\$251
Total		117	\$32,489,086.74	100%	1	\$251,244.26		1	\$251
31412ST96	Unavailable	112	\$31,829,605.69	100%	2	\$592,244.30	NA	2	\$592
Total		112	\$31,829,605.69	100%	2	\$592,244.30		2	\$592
31412SUA1	Unavailable	95	\$27,818,458.22	100%	1	\$119,150.00	NA	1	\$119
Total		95	\$27,818,458.22	100%	1	\$119,150.00		1	\$119
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	
Total		68	\$20,786,176.77	100%	0	\$0.00		0	
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	
Total		98	\$27,872,909.55	100%	0	\$0.00		0	
31412SUD5	CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	
	Unavailable	85	\$20,999,866.34	84.96%	1	\$293,707.54	NA	0	

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Total			104	\$24,718,647.36	100%	1	\$293,707.54		0
31412SUE3	CITIMORTGAGE, INC.		12	\$2,280,153.91	17.13%	0	\$0.00	NA	0
	Unavailable		37	\$11,029,751.74	82.87%	0	\$0.00	NA	0
Total			49	\$13,309,905.65	100%	0	\$0.00		0
31412SUF0	Unavailable		82	\$23,018,207.41	100%	2	\$737,999.20	NA	1 \$344
Total			82	\$23,018,207.41	100%	2	\$737,999.20		1 \$344
31412SUG8	Unavailable		78	\$21,724,917.14	100%	2	\$703,100.00	NA	1 \$399
Total			78	\$21,724,917.14	100%	2	\$703,100.00		1 \$399
31412SUH6	Unavailable		166	\$50,784,958.50	100%	7	\$2,129,453.89	NA	1 \$414
Total			166	\$50,784,958.50	100%	7	\$2,129,453.89		1 \$414
31412SUJ2	Unavailable		122	\$36,796,304.09	100%	7	\$2,157,471.86	NA	1 \$403
Total			122	\$36,796,304.09	100%	7	\$2,157,471.86		1 \$403
31412SUK9	CITIMORTGAGE, INC.		2	\$423,500.00	1.81%	0	\$0.00	NA	0
	Unavailable		80	\$22,965,286.58	98.19%	0	\$0.00	NA	0
Total			82	\$23,388,786.58	100%	0	\$0.00		0
31412SUL7	CITIMORTGAGE, INC.		4	\$1,040,704.82	6.22%	0	\$0.00	NA	0
	Unavailable		55	\$15,696,979.09	93.78%	0	\$0.00	NA	0
Total			59	\$16,737,683.91	100%	0	\$0.00		0
31412SUM5	CITIMORTGAGE, INC.		2	\$457,900.00	1.89%	0	\$0.00	NA	0
	Unavailable		78	\$23,769,066.85	98.11%	2	\$598,654.44	NA	0
Total			80	\$24,226,966.85	100%	2	\$598,654.44		0
31412SUN3	CITIMORTGAGE, INC.		5	\$1,442,200.78	11.29%	0	\$0.00	NA	0
	Unavailable		44	\$11,333,206.24	88.71%	0	\$0.00	NA	0
Total			49	\$12,775,407.02	100%	0	\$0.00		0
31412SZ24	CITIMORTGAGE, INC.		8	\$2,466,986.16	11.11%	0	\$0.00	NA	0
	Unavailable		75	\$19,737,241.24	88.89%	0	\$0.00	NA	0
Total			83	\$22,204,227.40	100%	0	\$0.00		0
31412SZ32	CITIMORTGAGE, INC.		227	\$48,634,056.36	56.28%	2	\$564,512.82	NA	0
	Unavailable		137	\$37,773,284.47	43.72%	1	\$422,276.96	NA	0
Total			364	\$86,407,340.83	100%	3	\$986,789.78		0
31412SZ40	CITIMORTGAGE, INC.		132	\$23,562,880.78	47.86%	0	\$0.00	NA	0
	Unavailable		121	\$25,673,480.74	52.14%	2	\$579,080.94	NA	0
Total			253	\$49,236,361.52	100%	2	\$579,080.94		0

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31412SZ57	CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA	0	
	Unavailable	87	\$18,386,181.94	99.5%	4	\$1,045,403.02	NA	1	\$170
Total		88	\$18,478,881.94	100%	4	\$1,045,403.02		1	\$170
31412SZ65	CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	
Total		70	\$19,119,141.57	100%	0	\$0.00		0	
31412SZ73	CITIMORTGAGE, INC.	260	\$58,194,508.98	76.73%	1	\$166,561.26	NA	0	
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	
Total		319	\$75,844,487.37	100%	1	\$166,561.26		0	
31412SZ81	CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	1	\$389,508.17	NA	0	
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	
Total		223	\$44,377,400.06	100%	1	\$389,508.17		0	
31412SZ99	CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA	0	
	Unavailable	60	\$11,943,443.71	95.55%	2	\$411,693.98	NA	0	
Total		64	\$12,499,943.71	100%	2	\$411,693.98		0	
31412SZB4	CITIMORTGAGE, INC.	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	
	Unavailable	509	\$136,450,729.54	80.37%	3	\$1,006,417.14	NA	0	
Total		642	\$169,777,870.76	100%	3	\$1,006,417.14		0	
31412SZC2	CITIMORTGAGE, INC.	332	\$76,767,259.13	31.13%	1	\$193,229.39	NA	0	
	Unavailable	680	\$169,854,834.18	68.87%	6	\$1,605,458.81	NA	1	\$341
Total		1,012	\$246,622,093.31	100%	7	\$1,798,688.20		1	\$341
31412SZD0	CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61%	1	\$335,932.74	NA	0	
	Unavailable	834	\$181,175,614.87	89.39%	13	\$3,626,424.75	NA	8	\$2,029
Total		949	\$202,673,342.91	100%	14	\$3,962,357.49		8	\$2,029
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	
	Unavailable	612	\$114,846,488.19	97.43%	17	\$2,507,605.45	NA	4	\$644
Total		635	\$117,871,184.15	100%	17	\$2,507,605.45		4	\$644
31412SZF5	CITIMORTGAGE, INC.	1	\$149,877.05	0.33%	0	\$0.00	NA	0	
	Unavailable	251	\$45,346,279.63	99.67%	9	\$1,689,509.91	NA	3	\$350
Total		252	\$45,496,156.68	100%	9	\$1,689,509.91		3	\$350
31412SZG3	CITIMORTGAGE, INC.	1	\$27,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	49	\$7,550,774.32	99.64%	3	\$952,979.96	NA	1	\$295
Total		50	\$7,577,774.32	100%	3	\$952,979.96		1	\$295

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31412SZH1	CITIMORTGAGE, INC.	1	\$115,500.00	3.77%	0	\$0.00	NA	0	
	Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	
Total		26	\$3,066,610.67	100%	0	\$0.00		0	
31412SZJ7	CITIMORTGAGE, INC.	1	\$140,500.00	4.3%	0	\$0.00	NA	0	
	Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	
Total		24	\$3,269,238.75	100%	0	\$0.00		0	
31412SZK4	CITIMORTGAGE, INC.	1	\$216,408.90	7.36%	0	\$0.00	NA	0	
	Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	
Total		9	\$2,940,265.23	100%	0	\$0.00		0	
31412SZL2	CITIMORTGAGE, INC.	2	\$355,000.00	6.7%	0	\$0.00	NA	0	
	Unavailable	24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	
Total		26	\$5,296,622.45	100%	0	\$0.00		0	
31412SZM0	CITIMORTGAGE, INC.	1	\$170,000.00	1.06%	0	\$0.00	NA	0	
	Unavailable	64	\$15,863,546.51	98.94%	4	\$1,035,010.32	NA	1	\$266
Total		65	\$16,033,546.51	100%	4	\$1,035,010.32		1	\$266
31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	
Total		28	\$7,310,283.55	100%	0	\$0.00		0	
31412SZP3	CITIMORTGAGE, INC.	1	\$155,552.64	1.32%	0	\$0.00	NA	0	
	Unavailable	67	\$11,593,051.35	98.68%	2	\$322,880.52	NA	1	\$173
Total		68	\$11,748,603.99	100%	2	\$322,880.52		1	\$173
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	9	\$1,730,390.65	NA	1	\$525
Total		149	\$26,244,076.14	100%	9	\$1,730,390.65		1	\$525
31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	
Total		273	\$81,396,305.79	100%	0	\$0.00		0	
31412SZS7	CITIMORTGAGE, INC.	103	\$23,091,286.00	11.54%	1	\$452,728.56	NA	1	\$452
	Unavailable	716	\$177,011,667.47	88.46%	2	\$472,275.33	NA	0	
Total		819	\$200,102,953.47	100%	3	\$925,003.89		1	\$452
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	
	Unavailable	332	\$78,940,089.79	81.74%	1	\$246,501.53	NA	0	
Total		428	\$96,570,079.08	100%	1	\$246,501.53		0	
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0	
	Unavailable	188	\$34,858,762.18	98.87%	6	\$1,310,251.94	NA	2	\$356
Total		193	\$35,258,210.14	100%	6	\$1,310,251.94		2	\$356

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31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0	
	Unavailable	79	\$14,990,446.06	98.17%	3	\$884,231.84	NA	1	\$344
Total		80	\$15,270,436.06	100%	3	\$884,231.84		1	\$344
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0	
	Unavailable	12	\$1,355,969.79	96.1%	1	\$267,464.42	NA	0	
Total		13	\$1,410,969.79	100%	1	\$267,464.42		0	
31412SZX6	CITIMORTGAGE, INC.	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	
	Unavailable	471	\$123,827,028.01	94.62%	1	\$375,183.45	NA	1	\$375
Total		493	\$130,865,875.30	100%	1	\$375,183.45		1	\$375
31412SZY4	Unavailable	593	\$148,006,715.53	100%	2	\$455,167.11	NA	0	
Total		593	\$148,006,715.53	100%	2	\$455,167.11		0	
31412SZZ1	CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	2	\$778,972.13	NA	0	
	Unavailable	320	\$85,483,393.57	61.43%	2	\$723,736.68	NA	0	
Total		540	\$139,152,367.99	100%	4	\$1,502,708.81		0	
31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	
Total		17	\$5,164,200.00	100%	0	\$0.00		0	
31412TAB9	CITIMORTGAGE, INC.	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	
Total		238	\$56,287,253.73	100%	0	\$0.00		0	
31412TAC7	CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	
Total		66	\$11,537,816.40	100%	0	\$0.00		0	
31412TAD5	CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0	
Total		21	\$2,093,903.06	100%	0	\$0.00		0	
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	
Total		14	\$1,530,569.14	100%	0	\$0.00		0	
31412TAF0	CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	
Total		117	\$26,051,897.62	100%	0	\$0.00		0	
31412TAG8	CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	

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Total			40	\$6,237,004.57	100%	0	\$0.00		0
31413AHJ5		Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0
Total			5	\$1,011,400.18	100%	0	\$0.00		0
31413CP37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,027,000.00	100%	0	\$0.00		0
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0
Total			30	\$4,870,175.04	100%	0	\$0.00		0
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0
Total			45	\$8,427,703.76	100%	0	\$0.00		0
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0
Total			38	\$6,249,921.95	100%	0	\$0.00		0
31413MHH3		SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0
Total			82	\$5,404,175.06	100%	0	\$0.00		0
31413MHJ9		SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0
Total			236	\$55,771,604.77	100%	0	\$0.00		0
31413MHK6		SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0
Total			279	\$52,902,489.91	100%	0	\$0.00		0
31413MHL4		SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0
Total			248	\$15,643,635.48	100%	0	\$0.00		0
31413MHM2		SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0

Total			150	\$14,823,685.83	100%	0	\$0.00		0
31413MHN0		SUNTRUST MORTGAGE INC.	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0
Total			60	\$7,024,817.97	100%	0	\$0.00		0
31413MHP5		SUNTRUST MORTGAGE INC.	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0
Total			131	\$18,075,543.10	100%	0	\$0.00		0
31413MHQ3		SUNTRUST MORTGAGE INC.	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0
Total			251	\$59,391,247.94	100%	0	\$0.00		0
31413MHR1		SUNTRUST MORTGAGE INC.	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0
		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0
Total			225	\$55,111,234.00	100%	0	\$0.00		0
31413MHS9		SUNTRUST MORTGAGE INC.	25	\$1,577,416.09	43.63%	1	\$69,727.45	NA	0
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0
Total			62	\$3,615,677.35	100%	1	\$69,727.45		0
31413MHT7		SUNTRUST MORTGAGE INC.	5	\$484,300.00	32.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0
Total			15	\$1,505,213.41	100%	0	\$0.00		0
31413MHU4		SUNTRUST MORTGAGE INC.	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0
Total			51	\$9,002,243.27	100%	0	\$0.00		0
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0
Total			205	\$47,292,944.72	100%	0	\$0.00		0
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0
Total			10	\$1,064,875.14	100%	0	\$0.00		0
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0

		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0
Total			11	\$1,301,210.29	100%	0	\$0.00		0
31413RKP0		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0
Total			6	\$1,014,755.27	100%	0	\$0.00		0
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,091,300.00	100%	0	\$0.00		0
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0
Total			8	\$1,031,236.63	100%	0	\$0.00		0
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0
Total			21	\$5,395,382.53	100%	0	\$0.00		0
31413TQE5		Unavailable	7	\$1,395,578.71	100%	0	\$0.00	NA	0
Total			7	\$1,395,578.71	100%	0	\$0.00		0
31413V4B0		GREYSTONE SERVICING CORPORATION INC.	1	\$839,329.19	100%	0	\$0.00	NA	0
Total			1	\$839,329.19	100%	0	\$0.00		0
31413V4J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413V4T1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,100,000.00	100%	0	\$0.00		0
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31413VJ24		SUNTRUST MORTGAGE INC.	22	\$5,418,088.18	36.82%	1	\$246,957.35	NA	0
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0
Total			51	\$14,713,966.04	100%	1	\$246,957.35		0
31413VJ32		SUNTRUST	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0
Total			24	\$8,175,700.00	100%	0	\$0.00		0
31413VJV0		SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0
Total			56	\$15,046,367.91	100%	0	\$0.00		0
31413VJW8		SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	0	\$0.00	NA	0
		Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	0
Total			90	\$25,111,870.70	100%	0	\$0.00		0
31413VJX6		SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0
Total			25	\$5,990,451.78	100%	0	\$0.00		0
31413VJY4		SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0
Total			74	\$20,118,795.92	100%	0	\$0.00		0
31413VJZ1		SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0
Total			34	\$9,065,080.24	100%	0	\$0.00		0
31413VQ26		PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	0	\$0.00	NA	0
Total			17	\$3,353,603.00	100%	0	\$0.00		0
31413VQ34		PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100%	0	\$0.00	NA	0
Total			43	\$9,999,169.00	100%	0	\$0.00		0
31413VQ42		PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100%	0	\$0.00	NA	0
Total			53	\$10,999,949.00	100%	0	\$0.00		0
31413VQX8		PULTE MORTGAGE, L.L.C.	45	\$10,000,491.83	100%	0	\$0.00	NA	0
Total			45	\$10,000,491.83	100%	0	\$0.00		0
31413VQY6		PULTE MORTGAGE,	72	\$15,000,376.12	100%	0	\$0.00	NA	0

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		L.L.C.							
Total			72	\$15,000,376.12	100%	0	\$0.00	0	0
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	\$7,500,658.09	100%	0	\$0.00	NA	0
Total			34	\$7,500,658.09	100%	0	\$0.00	0	0
31413YBM2		U.S. BANK N.A.	4	\$447,762.05	100%	0	\$0.00	NA	0
Total			4	\$447,762.05	100%	0	\$0.00	0	0
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0
Total			16	\$2,890,285.76	100%	0	\$0.00	0	0
31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,166,561.82	100%	0	\$0.00	NA	0
Total			10	\$2,166,561.82	100%	0	\$0.00	0	0
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0
Total			5	\$1,012,406.66	100%	0	\$0.00	0	0
31414ACD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,114,033.93	100%	0	\$0.00	NA	0
Total			5	\$1,114,033.93	100%	0	\$0.00	0	0
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0
Total			2	\$185,062.90	100%	0	\$0.00	0	0
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0
Total			1	\$129,609.07	100%	0	\$0.00	0	0
31414BE63		COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00	NA	0
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0
Total			3	\$188,309.43	100%	0	\$0.00	0	0
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0
Total			3	\$204,169.81	100%	0	\$0.00	0	0

31414BF21	COUNTRYWIDE HOME LOANS, INC.	1	\$224,990.00	100%	0	\$0.00	NA	0
Total		1	\$224,990.00	100%	0	\$0.00		0
31414BF96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0
Total		19	\$2,712,389.95	100%	0	\$0.00		0
31414BFL9	COUNTRYWIDE HOME LOANS, INC.	1	\$91,545.87	100%	0	\$0.00	NA	0
Total		1	\$91,545.87	100%	0	\$0.00		0
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0
Total		21	\$3,494,642.00	100%	0	\$0.00		0
31414BFN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0
Total		10	\$1,319,037.00	100%	0	\$0.00		0
31414BFQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0
Total		5	\$1,086,288.73	100%	0	\$0.00		0
31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0
Total		63	\$12,924,581.25	100%	0	\$0.00		0
31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0
Total		42	\$7,963,416.90	100%	0	\$0.00		0
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	1	\$138,343.08	NA	0
Total		23	\$3,770,136.20	100%	1	\$138,343.08		0
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	2	\$701,541.91	NA	0
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0
Total		10	\$3,059,020.43	100%	2	\$701,541.91		0
31414BFV7	Unavailable	2	\$115,865.40	100%	0	\$0.00	NA	0
Total		2	\$115,865.40	100%	0	\$0.00		0

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31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0
Total		2	\$154,233.05	100%	0	\$0.00		0
31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0
Total		2	\$254,298.68	100%	0	\$0.00		0
31414BFY1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,331.76	100%	0	\$0.00	NA	0
Total		1	\$124,331.76	100%	0	\$0.00		0
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0
Total		1	\$121,900.00	100%	0	\$0.00		0
31414BG20	COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0
	Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0
Total		8	\$1,298,414.52	100%	0	\$0.00		0
31414BG38	COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0
Total		14	\$3,295,109.35	100%	0	\$0.00		0
31414BG46	COUNTRYWIDE HOME LOANS, INC.	6	\$485,250.00	26.8%	1	\$73,561.84	NA	0
	Unavailable	8	\$1,325,683.59	73.2%	0	\$0.00	NA	0
Total		14	\$1,810,933.59	100%	1	\$73,561.84		0
31414BG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0
Total		12	\$3,762,484.21	100%	0	\$0.00		0
31414BGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	0
	Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0
Total		12	\$1,281,139.67	100%	0	\$0.00		0
31414BGD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	1	\$138,630.09	NA	0
	Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0
Total		40	\$5,725,256.23	100%	1	\$138,630.09		0
31414BGE4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0

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		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0
Total			18	\$1,919,501.70	100%	0	\$0.00		0
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0
Total			10	\$1,027,790.50	100%	0	\$0.00		0
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0
Total			9	\$1,806,654.32	100%	0	\$0.00		0
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA	0
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0
Total			17	\$4,042,064.31	100%	0	\$0.00		0
31414BGM6		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA	0
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0
Total			8	\$1,118,990.26	100%	0	\$0.00		0
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0
Total			9	\$1,229,405.99	100%	0	\$0.00		0
31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA	0
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0
Total			8	\$1,138,946.91	100%	0	\$0.00		0
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	1	\$225,291.80	NA	0
		Unavailable	195	\$36,882,107.79	81.47%	1	\$125,359.83	NA	0
Total			248	\$45,271,155.82	100%	2	\$350,651.63		0
31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0
Total			32	\$1,986,303.12	100%	0	\$0.00		0
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0
Total			37	\$3,726,947.53	100%	0	\$0.00		0

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31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	1	\$135,662.14	NA	0	
		Unavailable	37	\$4,891,914.42	71.49%	1	\$125,790.58	NA	0	
Total			52	\$6,842,713.28	100%	2	\$261,452.72		0	
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	
Total			22	\$3,573,009.52	100%	0	\$0.00		0	
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	0	
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	
Total			7	\$1,022,639.08	100%	0	\$0.00		0	
31414BGW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	
		Unavailable	40	\$9,711,979.25	84.41%	1	\$194,480.47	NA	0	
Total			48	\$11,505,079.25	100%	1	\$194,480.47		0	
31414BGX2		COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0	
		Unavailable	15	\$977,319.62	58.44%	1	\$50,040.38	NA	0	
Total			25	\$1,672,270.05	100%	1	\$50,040.38		0	
31414BGY0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0	
		Unavailable	10	\$1,001,188.14	53.22%	1	\$105,359.21	NA	1	\$105
Total			19	\$1,881,389.14	100%	1	\$105,359.21		1	\$105
31414BGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0	
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	
Total			24	\$3,067,905.22	100%	0	\$0.00		0	
31414BH29		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	
Total			27	\$4,587,439.95	100%	0	\$0.00		0	
31414BH37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	
		Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	
Total			25	\$3,368,270.16	100%	0	\$0.00		0	
31414BH45		COUNTRYWIDE	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	

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		HOME LOANS, INC.							
		Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0
Total			12	\$3,149,263.21	100%	0	\$0.00		0
31414BH52		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0
		Unavailable	6	\$1,569,398.16	41%	3	\$675,941.56	NA	0
Total			14	\$3,828,082.16	100%	3	\$675,941.56		0
31414BH60		COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0
Total			4	\$1,496,850.00	100%	0	\$0.00		0
31414BH78		COUNTRYWIDE HOME LOANS, INC.	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0
Total			22	\$5,484,706.17	100%	0	\$0.00		0
31414BH86		COUNTRYWIDE HOME LOANS, INC.	14	\$3,255,981.25	100%	0	\$0.00	NA	0
Total			14	\$3,255,981.25	100%	0	\$0.00		0
31414BH94		Unavailable	1	\$153,991.76	100%	0	\$0.00	NA	0
Total			1	\$153,991.76	100%	0	\$0.00		0
31414BHA1		Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0
Total			2	\$258,047.56	100%	0	\$0.00		0
31414BHD5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79%	0	\$0.00	NA	0
		Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0
Total			2	\$189,985.18	100%	0	\$0.00		0
31414BHF0		Unavailable	2	\$195,370.60	100%	0	\$0.00	NA	0
Total			2	\$195,370.60	100%	0	\$0.00		0
31414BHJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0	\$0.00	NA	0
Total			1	\$84,862.52	100%	0	\$0.00		0
31414BHL7		Unavailable	1	\$73,304.18	100%	0	\$0.00	NA	0
Total			1	\$73,304.18	100%	0	\$0.00		0
31414BHM5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,579.13	100%	0	\$0.00	NA	0
Total			1	\$148,579.13	100%	0	\$0.00		0

31414BHN3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100%	1	\$320,696.78	NA	0
Total		30	\$7,823,220.28	100%	1	\$320,696.78		0
31414BHQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0
	Unavailable	4	\$847,048.87	4.47%	1	\$254,174.18	NA	0
Total		89	\$18,952,559.84	100%	1	\$254,174.18		0
31414BHR4	COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	1	\$268,745.47	NA	0
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0
Total		86	\$16,599,802.67	100%	1	\$268,745.47		0
31414BHS2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	1	\$279,929.42	NA	0
	Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0
Total		19	\$3,614,565.09	100%	1	\$279,929.42		0
31414BHW3	Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0
Total		2	\$167,990.84	100%	0	\$0.00		0
31414BHX1	COUNTRYWIDE HOME LOANS, INC.	2	\$257,243.17	100%	0	\$0.00	NA	0
Total		2	\$257,243.17	100%	0	\$0.00		0
31414BHZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$205,405.00	100%	0	\$0.00	NA	0
Total		1	\$205,405.00	100%	0	\$0.00		0
31414BJA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51%	0	\$0.00	NA	0
	Unavailable	4	\$1,178,220.58	49%	1	\$362,826.13	NA	0
Total		9	\$2,404,488.65	100%	1	\$362,826.13		0
31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	1	\$233,557.87	NA	0
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0
Total		47	\$8,551,107.41	100%	1	\$233,557.87		0
31414BJC5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0
	Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0
Total		19	\$3,561,952.66	100%	0	\$0.00		0

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31414BJG6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0
	Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0
Total		9	\$2,910,757.02	100%	0	\$0.00		0
31414BJH4	Unavailable	2	\$497,138.37	100%	0	\$0.00	NA	0
Total		2	\$497,138.37	100%	0	\$0.00		0
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0
Total		58	\$7,534,022.19	100%	0	\$0.00		0
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	2	\$837,003.44	NA	0
	Unavailable	203	\$52,075,067.62	70.8%	5	\$1,303,437.55	NA	0
Total		293	\$73,556,252.71	100%	7	\$2,140,440.99		0
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	1	\$213,008.22	NA	0
	Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0
Total		916	\$172,083,274.74	100%	1	\$213,008.22		0
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0
	Unavailable	150	\$23,054,893.98	34.9%	1	\$193,084.77	NA	0
Total		457	\$66,063,585.64	100%	1	\$193,084.77		0
31414C6X1	COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0
	Unavailable	126	\$32,708,477.20	82.58%	1	\$263,945.10	NA	0
Total		155	\$39,607,644.06	100%	1	\$263,945.10		0
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	6	\$1,565,146.77	NA	0
	Unavailable	2,539	\$617,100,641.18	73.19%	7	\$1,742,336.07	NA	0
Total		3,522	\$843,205,704.81	100%	13	\$3,307,482.84		0
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	3	\$717,158.62	NA	0
	Unavailable	412	\$99,632,252.53	67.07%	8	\$2,326,112.94	NA	0
Total		626	\$148,551,280.35	100%	11	\$3,043,271.56		0
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	1	\$191,321.49	NA	0
	Unavailable	75	\$12,843,468.30	82.65%	2	\$359,996.97	NA	0

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Total			92	\$15,538,858.30	100%	3	\$551,318.46		0
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0
Total			1	\$196,739.80	100%	0	\$0.00		0
31414C7F9		Unavailable	2	\$592,190.00	100%	0	\$0.00	NA	0
Total			2	\$592,190.00	100%	0	\$0.00		0
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	1	\$167,161.90	NA	0
		Unavailable	35	\$9,013,473.67	38.53%	2	\$547,968.71	NA	0
Total			89	\$23,392,596.97	100%	3	\$715,130.61		0
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0
		Unavailable	31	\$8,688,064.65	37.12%	1	\$401,834.80	NA	0
Total			85	\$23,407,145.00	100%	1	\$401,834.80		0
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0
Total			35	\$9,101,363.31	100%	0	\$0.00		0
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,436,758.31	63.75%	1	\$416,537.12	NA	0
Total			40	\$10,096,611.95	100%	1	\$416,537.12		0
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0
		Unavailable	29	\$6,726,779.28	59.46%	4	\$832,284.67	NA	0
Total			49	\$11,313,851.35	100%	4	\$832,284.67		0
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0
Total			20	\$4,884,544.17	100%	0	\$0.00		0
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	1	\$252,564.25	NA	0
		Unavailable	101	\$26,088,931.13	77.02%	3	\$911,405.74	NA	0
Total			133	\$33,873,372.13	100%	4	\$1,163,969.99		0
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0

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		Unavailable	216	\$42,435,681.43	59.22%	1	\$154,928.75	NA	1	\$154
Total			389	\$71,662,360.57	100%	1	\$154,928.75		1	\$154
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	
		Unavailable	590	\$148,783,431.73	73.54%	1	\$221,522.88	NA	0	
Total			804	\$202,314,925.26	100%	1	\$221,522.88		0	
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	
		Unavailable	248	\$61,214,227.45	70.75%	2	\$470,600.42	NA	0	
Total			350	\$86,527,405.45	100%	2	\$470,600.42		0	
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	1	\$256,105.92	NA	0	
		Unavailable	101	\$17,253,207.14	62.22%	4	\$955,305.75	NA	0	
Total			171	\$27,728,678.14	100%	5	\$1,211,411.67		0	
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	
Total			306	\$39,854,987.18	100%	0	\$0.00		0	
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	2	\$282,533.78	NA	0	
		Unavailable	63	\$15,528,088.12	54.85%	3	\$726,908.69	NA	0	
Total			117	\$28,311,507.09	100%	5	\$1,009,442.47		0	
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	
Total			429	\$84,638,506.00	100%	0	\$0.00		0	
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	
Total			180	\$26,197,062.47	100%	0	\$0.00		0	
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	
		Unavailable	292	\$72,498,768.49	67.97%	1	\$390,402.87	NA	0	
Total			448	\$106,660,874.28	100%	1	\$390,402.87		0	
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	3	\$599,119.85	NA	0	
		Unavailable	296	\$73,982,992.46	62.74%	1	\$236,653.40	NA	0	

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Total			480	\$117,924,963.01	100%	4	\$835,773.25		0
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0
Total			178	\$17,535,919.42	100%	0	\$0.00		0
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0
Total			35	\$6,490,719.58	100%	0	\$0.00		0
31414DAM8		COUNTRYWIDE BANK, FSB	1	\$99,650.00	39.52%	0	\$0.00	NA	0
		Unavailable	1	\$152,500.00	60.48%	0	\$0.00	NA	0
Total			2	\$252,150.00	100%	0	\$0.00		0
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0
		Unavailable	255	\$74,988,087.78	74.99%	1	\$161,110.72	NA	0
Total			347	\$100,003,379.74	100%	1	\$161,110.72		0
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	1	\$69,937.32	NA	0
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0
Total			314	\$21,464,459.97	100%	1	\$69,937.32		0
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,418,200.00	100%	0	\$0.00		0
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0
Total			227	\$25,185,307.35	100%	0	\$0.00		0
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,810,664.50	57.4%	1	\$171,961.48	NA	0
Total			51	\$11,865,700.99	100%	1	\$171,961.48		0
31414DAW6		COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0
		Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0
Total			155	\$20,532,511.36	100%	0	\$0.00		0
31414DAX4			6	\$722,400.00	12.24%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	27	\$5,181,305.79	87.76%	1	\$173,153.68	NA	0
Total			33	\$5,903,705.79	100%	1	\$173,153.68		0
31414DAY2		COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0
		Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0
Total			136	\$13,587,538.37	100%	0	\$0.00		0
31414DAZ9		COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA	0
		Unavailable	31	\$5,691,140.51	74.9%	2	\$453,151.85	NA	0
Total			42	\$7,598,281.10	100%	2	\$453,151.85		0
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0
		Unavailable	208	\$13,214,393.16	52.4%	2	\$129,579.40	NA	0
Total			409	\$25,220,313.14	100%	2	\$129,579.40		0
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0
		Unavailable	123	\$12,111,137.55	61.88%	1	\$89,118.05	NA	0
Total			200	\$19,571,056.28	100%	1	\$89,118.05		0
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	1	\$270,236.44	NA	0
		Unavailable	88	\$20,057,908.61	68.71%	4	\$1,028,496.71	NA	0
Total			129	\$29,191,684.61	100%	5	\$1,298,733.15		0
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0
Total			7	\$1,805,110.00	100%	0	\$0.00		0
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0
Total			374	\$64,891,680.85	100%	0	\$0.00		0
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0
Total			305	\$42,012,352.90	100%	0	\$0.00		0
31414DBA3		COUNTRYWIDE	46	\$12,094,228.00	55.47%	2	\$557,487.24	NA	0

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		BANK, FSB								
		Unavailable	33	\$9,710,560.00	44.53%	3	\$931,196.19	NA	0	
Total			79	\$21,804,788.00	100%	5	\$1,488,683.43		0	
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	
Total			83	\$19,298,165.76	100%	0	\$0.00		0	
31414DBC9		Unavailable	1	\$199,950.00	100%	0	\$0.00	NA	0	
Total			1	\$199,950.00	100%	0	\$0.00		0	
31414DBD7		Unavailable	1	\$257,488.03	100%	0	\$0.00	NA	0	
Total			1	\$257,488.03	100%	0	\$0.00		0	
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	
Total			2	\$251,772.11	100%	0	\$0.00		0	
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	
Total			2	\$395,895.48	100%	0	\$0.00		0	
31414DBH8		Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0	
Total			2	\$301,685.30	100%	0	\$0.00		0	
31414DBJ4		Unavailable	1	\$124,766.48	100%	0	\$0.00	NA	0	
Total			1	\$124,766.48	100%	0	\$0.00		0	
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	2	\$450,300.84	NA	0	
		Unavailable	527	\$151,928,327.82	75.96%	3	\$855,802.98	NA	1	\$216
Total			713	\$200,020,758.31	100%	5	\$1,306,103.82		1	\$216
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	
		Unavailable	64	\$8,180,828.97	67.1%	1	\$130,921.72	NA	0	
Total			95	\$12,191,461.01	100%	1	\$130,921.72		0	
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	
Total			30	\$7,677,991.92	100%	0	\$0.00		0	
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	
Total			11	\$2,072,852.00	100%	0	\$0.00		0	

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31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	1	\$278,017.43	NA	0
	Unavailable	160	\$33,792,066.25	78.5%	1	\$296,182.11	NA	0
Total		218	\$43,047,913.62	100%	2	\$574,199.54		0
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0
	Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0
Total		26	\$4,652,113.23	100%	0	\$0.00		0
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0
	Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0
Total		32	\$4,246,481.31	100%	0	\$0.00		0
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0
	Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0
Total		263	\$18,301,604.38	100%	0	\$0.00		0
31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0
	Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0
Total		127	\$16,668,067.30	100%	0	\$0.00		0
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0
	Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0
Total		198	\$13,083,063.12	100%	0	\$0.00		0
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0
	Unavailable	80	\$7,852,848.62	51.75%	2	\$193,309.38	NA	0
Total		154	\$15,176,047.53	100%	2	\$193,309.38		0
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0
	Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0
Total		23	\$5,058,829.46	100%	0	\$0.00		0
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0
Total		61	\$11,068,188.21	100%	0	\$0.00		0

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31414DC38		COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,221,718.81	79.07%	1	\$184,593.43	NA	0
Total			13	\$1,545,160.93	100%	1	\$184,593.43		0
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0
Total			46	\$6,047,590.32	100%	0	\$0.00		0
31414DC53		COUNTRYWIDE BANK, FSB	3	\$683,773.00	15.73%	0	\$0.00	NA	0
		Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0
Total			17	\$4,347,209.96	100%	0	\$0.00		0
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0
Total			5	\$1,306,950.00	100%	0	\$0.00		0
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0
Total			39	\$7,489,759.36	100%	0	\$0.00		0
31414DC87		COUNTRYWIDE BANK, FSB	3	\$1,082,000.00	70.08%	0	\$0.00	NA	0
		Unavailable	2	\$462,028.00	29.92%	0	\$0.00	NA	0
Total			5	\$1,544,028.00	100%	0	\$0.00		0
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0
Total			23	\$1,530,115.49	100%	0	\$0.00		0
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0
		Unavailable	136	\$34,533,009.61	85.94%	1	\$358,474.28	NA	0
Total			159	\$40,184,165.61	100%	1	\$358,474.28		0
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	2	\$277,701.18	NA	0
		Unavailable	732	\$162,967,079.48	74.74%	3	\$694,761.20	NA	0
Total			1,006	\$218,046,946.34	100%	5	\$972,462.38		0
31414DCD6		COUNTRYWIDE	116	\$26,814,371.87	30.05%	2	\$583,756.34	NA	0

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		BANK, FSB							
		Unavailable	266	\$62,405,444.06	69.95%	1	\$188,364.94	NA	0
Total			382	\$89,219,815.93	100%	3	\$772,121.28		0
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0
Total			33	\$7,555,837.20	100%	0	\$0.00		0
31414DCG9		COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0
Total			13	\$2,279,012.21	100%	0	\$0.00		0
31414DCM6		Unavailable	1	\$159,294.65	100%	0	\$0.00	NA	0
Total			1	\$159,294.65	100%	0	\$0.00		0
31414DCN4		COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0
		Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0
Total			4	\$526,864.26	100%	0	\$0.00		0
31414DCX2		COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	2	\$92,523.89	NA	0
		Unavailable	91	\$5,692,711.88	64.26%	1	\$50,538.78	NA	0
Total			150	\$8,859,073.14	100%	3	\$143,062.67		0
31414DCY0		COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	1	\$82,600.24	NA	0
		Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0
Total			78	\$4,600,870.88	100%	1	\$82,600.24		0
31414DCZ7		COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	1	\$91,650.01	NA	0
		Unavailable	30	\$2,966,801.05	68.98%	1	\$94,542.22	NA	0
Total			44	\$4,301,219.42	100%	2	\$186,192.23		0
31414DD37		COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0
Total			17	\$3,074,550.69	100%	0	\$0.00		0
31414DD45		Unavailable	1	\$257,260.35	100%	0	\$0.00	NA	0
Total			1	\$257,260.35	100%	0	\$0.00		0
31414DD52		Unavailable	2	\$266,259.07	100%	0	\$0.00	NA	0

Total			2	\$266,259.07	100%	0	\$0.00		0
31414DD60		COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0
Total			15	\$2,714,732.90	100%	0	\$0.00		0
31414DD78		Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0
Total			5	\$905,627.33	100%	0	\$0.00		0
31414DDA1		COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0
Total			105	\$13,869,665.78	100%	0	\$0.00		0
31414DDB9		COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0
Total			56	\$3,817,297.08	100%	0	\$0.00		0
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0
Total			66	\$6,382,142.64	100%	0	\$0.00		0
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0
Total			12	\$3,406,124.57	100%	0	\$0.00		0
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0
Total			50	\$4,866,203.65	100%	0	\$0.00		0
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	1	\$368,136.11	NA	0
		Unavailable	115	\$26,556,420.50	72.49%	4	\$948,903.49	NA	0
Total			162	\$36,634,663.65	100%	5	\$1,317,039.60		0
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0
Total			238	\$43,876,530.90	100%	0	\$0.00		0
31414DDH6			71	\$10,865,143.00	60.64%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	
Total			116	\$17,918,328.24	100%	0	\$0.00		0	
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	3	\$798,705.92	NA	1	\$169
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	
Total			502	\$119,978,237.53	100%	3	\$798,705.92		1	\$169
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	5	\$1,362,391.93	NA	0	
		Unavailable	249	\$61,039,567.85	58.55%	4	\$917,069.39	NA	0	
Total			429	\$104,243,739.06	100%	9	\$2,279,461.32		0	
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0	
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0	
Total			8	\$1,416,753.50	100%	0	\$0.00		0	
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	2	\$696,808.14	NA	0	
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	
Total			209	\$60,779,589.77	100%	2	\$696,808.14		0	
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	1	\$234,735.94	NA	0	
		Unavailable	26	\$7,651,217.00	38.25%	1	\$415,992.63	NA	0	
Total			79	\$20,004,830.00	100%	2	\$650,728.57		0	
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	
Total			153	\$38,435,975.15	100%	0	\$0.00		0	
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	
		Unavailable	17	\$1,650,990.70	97.01%	1	\$133,102.92	NA	0	
Total			18	\$1,701,890.70	100%	1	\$133,102.92		0	
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	
Total			7	\$861,939.43	100%	0	\$0.00		0	
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	

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Total			16	\$1,468,802.87	100%	0	\$0.00		0
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0
Total			2	\$216,858.02	100%	0	\$0.00		0
31414DDY9		Unavailable	3	\$314,351.63	100%	0	\$0.00	NA	0
Total			3	\$314,351.63	100%	0	\$0.00		0
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0
		Unavailable	75	\$8,714,233.76	74.09%	3	\$433,585.10	NA	0
Total			103	\$11,762,214.67	100%	3	\$433,585.10		0
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0
Total			7	\$1,515,407.79	100%	0	\$0.00		0
31414DE85		COUNTRYWIDE BANK, FSB	7	\$2,201,000.00	62.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,326,500.00	37.6%	0	\$0.00	NA	0
Total			11	\$3,527,500.00	100%	0	\$0.00		0
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	1	\$222,184.56	NA	0
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0
Total			54	\$15,012,141.49	100%	1	\$222,184.56		0
31414DEA0		Unavailable	1	\$199,305.48	100%	0	\$0.00	NA	0
Total			1	\$199,305.48	100%	0	\$0.00		0
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,629,548.15	49.14%	1	\$66,189.67	NA	0
Total			92	\$9,420,472.15	100%	1	\$66,189.67		0
31414DEC6		COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0
Total			51	\$6,740,917.08	100%	0	\$0.00		0
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	1	\$19,866.45	NA	0
		Unavailable	78	\$4,963,237.22	63.79%	2	\$135,823.61	NA	0

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Total			125	\$7,780,356.46	100%	3	\$155,690.06		0
31414DEJ1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA	0
Total			12	\$2,446,533.44	100%	0	\$0.00		0
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,272,711.29	45.31%	1	\$75,858.49	NA	0
Total			72	\$5,015,687.29	100%	1	\$75,858.49		0
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0
		Unavailable	73	\$9,529,950.66	64.13%	2	\$262,102.26	NA	0
Total			114	\$14,861,476.83	100%	2	\$262,102.26		0
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0
Total			67	\$6,539,098.12	100%	0	\$0.00		0
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,298,500.00	100%	0	\$0.00		0
31414DEP7		COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0
		Unavailable	61	\$13,960,690.71	71.12%	1	\$209,128.82	NA	0
Total			86	\$19,630,761.71	100%	1	\$209,128.82		0
31414DEQ5		COUNTRYWIDE BANK, FSB	3	\$861,425.00	17.87%	0	\$0.00	NA	0
		Unavailable	13	\$3,959,091.87	82.13%	0	\$0.00	NA	0
Total			16	\$4,820,516.87	100%	0	\$0.00		0
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0
Total			19	\$3,651,605.60	100%	0	\$0.00		0
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0
Total			294	\$51,285,766.67	100%	0	\$0.00		0
31414DET9			79	\$12,193,510.81	70.52%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0
Total			112	\$17,289,992.09	100%	0	\$0.00		0
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0
		Unavailable	34	\$9,335,781.34	85.3%	1	\$333,467.24	NA	0
Total			40	\$10,944,284.34	100%	1	\$333,467.24		0
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	1	\$123,008.87	NA	0
		Unavailable	537	\$126,360,897.29	64.51%	1	\$305,493.92	NA	0
Total			857	\$195,867,050.98	100%	2	\$428,502.79		0
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	1	\$272,765.86	NA	0
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0
Total			313	\$70,983,987.94	100%	1	\$272,765.86		0
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0
		Unavailable	69	\$11,512,796.83	79.05%	1	\$330,758.19	NA	0
Total			96	\$14,563,499.44	100%	1	\$330,758.19		0
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0
Total			57	\$14,223,405.10	100%	0	\$0.00		0
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0
Total			19	\$5,159,242.02	100%	0	\$0.00		0
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	2	\$494,717.78	NA	0
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0
Total			62	\$17,767,698.81	100%	2	\$494,717.78		0
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	3	\$643,100.00	NA	0
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0
Total			45	\$11,039,954.13	100%	3	\$643,100.00		0
31414DF68		COUNTRYWIDE	83	\$23,746,640.00	75.93%	4	\$1,375,765.34	NA	0

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		BANK, FSB							
		Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0
Total			110	\$31,274,312.51	100%	4	\$1,375,765.34		0
31414DF76		COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	1	\$220,500.00	NA	0
		Unavailable	13	\$3,915,620.00	36.48%	1	\$219,994.56	NA	0
Total			38	\$10,733,136.00	100%	2	\$440,494.56		0
31414DF84		COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA	0
		Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0
Total			10	\$1,066,749.93	100%	0	\$0.00		0
31414DF92		COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0
Total			11	\$1,739,823.98	100%	0	\$0.00		0
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	1	\$82,773.35	NA	0
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0
Total			130	\$8,907,730.84	100%	1	\$82,773.35		0
31414DFB7		COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0
		Unavailable	39	\$3,793,437.54	49.92%	2	\$196,197.34	NA	0
Total			78	\$7,599,619.54	100%	2	\$196,197.34		0
31414DFC5		COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0
Total			12	\$1,535,901.66	100%	0	\$0.00		0
31414DFD3		COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0
Total			33	\$1,817,253.02	100%	0	\$0.00		0
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	1	\$68,983.66	NA	0
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0
Total			72	\$5,177,153.00	100%	1	\$68,983.66		0
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	1	\$120,006.78	NA	0

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		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	
Total			285	\$37,489,409.25	100%	1	\$120,006.78		0	
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	1	\$94,488.01	NA	0	
		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	
Total			209	\$20,776,094.33	100%	1	\$94,488.01		0	
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	
		Unavailable	66	\$4,208,039.58	44.95%	2	\$105,482.17	NA	0	
Total			154	\$9,361,077.58	100%	2	\$105,482.17		0	
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	2	\$422,050.57	NA	0	
		Unavailable	210	\$48,539,635.02	64.05%	4	\$964,561.93	NA	0	
Total			335	\$75,782,087.02	100%	6	\$1,386,612.50		0	
31414DFK7		COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	1	\$304,671.45	NA	0	
		Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0	
Total			32	\$8,773,206.72	100%	1	\$304,671.45		0	
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	
Total			925	\$168,776,874.06	100%	0	\$0.00		0	
31414DFM3		COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	
Total			291	\$44,354,099.03	100%	0	\$0.00		0	
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	12	\$2,895,402.85	NA	1	\$253
		Unavailable	946	\$239,679,891.04	40.19%	5	\$1,706,322.30	NA	1	\$242
Total			2,501	\$596,327,561.29	100%	17	\$4,601,725.15		2	\$495
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	3	\$861,089.27	NA	0	
		Unavailable	433	\$104,711,615.53	50.64%	7	\$1,722,252.95	NA	1	\$404
Total			875	\$206,794,680.73	100%	10	\$2,583,342.22		1	\$404
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	

Total			14	\$2,850,247.94	100%	0	\$0.00		0
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	1	\$392,049.89	NA	1
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0
Total			54	\$13,623,739.16	100%	1	\$392,049.89		1
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0
Total			20	\$3,994,543.79	100%	0	\$0.00		0
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	5	\$1,182,688.40	NA	0
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0
Total			88	\$21,574,842.52	100%	5	\$1,182,688.40		0
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	4	\$1,115,838.91	NA	0
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0
Total			60	\$15,385,293.33	100%	4	\$1,115,838.91		0
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0
Total			19	\$5,061,866.64	100%	0	\$0.00		0
31414DG59		Unavailable	6	\$1,822,572.94	100%	0	\$0.00	NA	0
Total			6	\$1,822,572.94	100%	0	\$0.00		0
31414DG67		Unavailable	7	\$1,964,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,964,100.00	100%	0	\$0.00		0
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0
Total			3	\$422,017.00	100%	0	\$0.00		0
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0
Total			13	\$1,327,554.62	100%	0	\$0.00		0
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0
Total			7	\$917,216.07	100%	0	\$0.00		0

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31414DGC4		Unavailable	1	\$128,959.75	100%	0	\$0.00	NA	0
Total			1	\$128,959.75	100%	0	\$0.00		0
31414DGD2		COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0
Total			9	\$1,148,314.70	100%	0	\$0.00		0
31414DGF7		Unavailable	1	\$178,500.00	100%	0	\$0.00	NA	0
Total			1	\$178,500.00	100%	0	\$0.00		0
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0
Total			3	\$473,018.87	100%	0	\$0.00		0
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0
Total			1	\$97,493.98	100%	0	\$0.00		0
31414DGM2		COUNTRYWIDE BANK, FSB	2	\$236,250.00	17.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,100,171.00	82.32%	0	\$0.00	NA	0
Total			6	\$1,336,421.00	100%	0	\$0.00		0
31414DGN0		COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0	\$0.00	NA	0
		Unavailable	6	\$763,642.42	45.29%	0	\$0.00	NA	0
Total			13	\$1,686,242.42	100%	0	\$0.00		0
31414DGP5		COUNTRYWIDE BANK, FSB	5	\$1,200,850.00	64.46%	0	\$0.00	NA	0
		Unavailable	3	\$662,113.00	35.54%	0	\$0.00	NA	0
Total			8	\$1,862,963.00	100%	0	\$0.00		0
31414DGQ3		COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	1	\$120,976.18	NA	0
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0
Total			73	\$9,411,115.78	100%	1	\$120,976.18		0
31414DGR1		COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0
		Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0
Total			22	\$1,626,000.00	100%	0	\$0.00		0
31414DGS9		COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0

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		Unavailable	27	\$2,628,801.14	43.67%	1	\$85,838.14	NA	0
Total			62	\$6,019,873.14	100%	1	\$85,838.14		0
31414DGT7		COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0
Total			34	\$3,321,194.80	100%	0	\$0.00		0
31414DGU4		COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	3	\$890,798.72	NA	1
		Unavailable	85	\$20,197,358.86	67.43%	2	\$327,503.39	NA	0
Total			130	\$29,951,318.76	100%	5	\$1,218,302.11		1
31414DGV2		COUNTRYWIDE BANK, FSB	1	\$189,000.00	6.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,649,844.33	93.34%	0	\$0.00	NA	0
Total			10	\$2,838,844.33	100%	0	\$0.00		0
31414DGW0		COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0
		Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0
Total			150	\$28,926,809.72	100%	0	\$0.00		0
31414DGX8		COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	2	\$509,942.64	NA	0
		Unavailable	141	\$34,860,105.22	44.4%	1	\$287,862.69	NA	0
Total			337	\$78,511,529.73	100%	3	\$797,805.33		0
31414DGY6		COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0
		Unavailable	192	\$49,115,856.02	55.35%	5	\$1,416,481.39	NA	0
Total			353	\$88,740,788.07	100%	5	\$1,416,481.39		0
31414DGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0
Total			6	\$1,552,557.00	100%	0	\$0.00		0
31414DH25		COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0
		Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0
Total			6	\$515,301.61	100%	0	\$0.00		0
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0

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Total			13	\$810,092.08	100%	0	\$0.00		0
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0
Total			28	\$7,752,014.00	100%	0	\$0.00		0
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0
Total			71	\$7,015,343.05	100%	0	\$0.00		0
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	23	\$4,881,889.89	90.96%	1	\$175,569.22	NA	0
Total			27	\$5,366,889.89	100%	1	\$175,569.22		0
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,995,137.03	56.45%	1	\$145,917.88	NA	0
Total			67	\$8,849,453.03	100%	1	\$145,917.88		0
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	2	\$245,694.29	NA	0
		Unavailable	111	\$23,941,410.69	80.15%	1	\$245,102.81	NA	0
Total			145	\$29,870,489.69	100%	3	\$490,797.10		0
31414DH90		COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0
Total			165	\$31,909,937.94	100%	0	\$0.00		0
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,721,867.00	70.78%	1	\$394,250.00	NA	0
Total			17	\$5,258,398.00	100%	1	\$394,250.00		0
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	1	\$267,955.89	NA	0
		Unavailable	10	\$3,775,900.00	34.35%	2	\$648,247.25	NA	0
Total			37	\$10,991,150.00	100%	3	\$916,203.14		0
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	2	\$413,750.00	NA	1
		Unavailable	203	\$55,670,903.00	61.85%	1	\$195,750.00	NA	0
Total			326	\$90,005,188.00	100%	3	\$609,500.00		1
									\$350

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31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	1	\$316,249.56	NA	0
	Unavailable	239	\$73,468,651.93	73.45%	1	\$317,999.90	NA	0
Total		329	\$100,026,929.39	100%	2	\$634,249.46		0
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0
Total		23	\$1,343,667.68	100%	0	\$0.00		0
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,936,180.34	58.31%	1	\$76,965.49	NA	0
Total		74	\$5,035,658.34	100%	1	\$76,965.49		0
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0
Total		65	\$8,556,639.09	100%	0	\$0.00		0
31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0
Total		27	\$1,881,518.00	100%	0	\$0.00		0
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,222,779.16	70.95%	3	\$877,601.38	NA	0
Total		113	\$25,682,759.16	100%	3	\$877,601.38		0
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0
Total		171	\$32,755,458.07	100%	0	\$0.00		0
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	2	\$976,380.55	NA	0
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0
Total		385	\$93,872,751.67	100%	2	\$976,380.55		0
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	1	\$172,479.91	NA	0
	Unavailable	214	\$55,963,498.76	65.04%	3	\$532,214.69	NA	0
Total		330	\$86,039,807.40	100%	4	\$704,694.60		0

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31414DHS8		COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0
Total			36	\$8,031,665.00	100%	0	\$0.00		0
31414DHT6		Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0
Total			27	\$7,218,907.27	100%	0	\$0.00		0
31414DHU3		COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	5	\$1,409,625.75	NA	0
		Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0
Total			32	\$8,926,419.00	100%	5	\$1,409,625.75		0
31414DHV1		Unavailable	54	\$16,470,240.95	100%	1	\$384,000.00	NA	1
Total			54	\$16,470,240.95	100%	1	\$384,000.00		\$384
31414DHY5		Unavailable	2	\$139,770.46	100%	0	\$0.00	NA	0
Total			2	\$139,770.46	100%	0	\$0.00		0
31414DHZ2		COUNTRYWIDE BANK, FSB	3	\$338,000.00	100%	0	\$0.00	NA	0
Total			3	\$338,000.00	100%	0	\$0.00		0
31414DJ23		COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	1	\$251,990.55	NA	0
		Unavailable	76	\$13,688,716.07	58.6%	6	\$1,511,713.14	NA	0
Total			136	\$23,360,693.32	100%	7	\$1,763,703.69		0
31414DJ31		COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0
		Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0
Total			42	\$2,795,314.83	100%	0	\$0.00		0
31414DJ49		COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0
Total			57	\$7,441,149.00	100%	0	\$0.00		0
31414DJ56		COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0
		Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0
Total			54	\$5,271,786.68	100%	0	\$0.00		0
31414DJ64		COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	1	\$391,794.06	NA	0
		Unavailable	132	\$27,360,955.20	86.33%	4	\$782,743.56	NA	0

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Total			154	\$31,691,770.20	100%	5	\$1,174,537.62		0
31414DJ72	COUNTRYWIDE BANK, FSB		4	\$997,450.00	22.58%	0	\$0.00	NA	0
	Unavailable		12	\$3,419,000.00	77.42%	0	\$0.00	NA	0
Total			16	\$4,416,450.00	100%	0	\$0.00		0
31414DJ80	COUNTRYWIDE BANK, FSB		74	\$13,338,169.50	43.45%	0	\$0.00	NA	0
	Unavailable		91	\$17,359,734.09	56.55%	0	\$0.00	NA	0
Total			165	\$30,697,903.59	100%	0	\$0.00		0
31414DJ98	COUNTRYWIDE BANK, FSB		141	\$29,995,586.50	31.91%	1	\$345,064.41	NA	0
	Unavailable		265	\$64,017,336.18	68.09%	1	\$258,550.69	NA	0
Total			406	\$94,012,922.68	100%	2	\$603,615.10		0
31414DJA5	COUNTRYWIDE BANK, FSB		156	\$36,795,562.59	42.02%	0	\$0.00	NA	0
	Unavailable		200	\$50,774,535.96	57.98%	1	\$187,361.09	NA	0
Total			356	\$87,570,098.55	100%	1	\$187,361.09		0
31414DJB3	COUNTRYWIDE BANK, FSB		93	\$24,512,318.30	31.3%	0	\$0.00	NA	0
	Unavailable		207	\$53,798,061.62	68.7%	0	\$0.00	NA	0
Total			300	\$78,310,379.92	100%	0	\$0.00		0
31414DJE7	COUNTRYWIDE BANK, FSB		99	\$23,525,940.27	94.04%	3	\$658,223.88	NA	0
	Unavailable		7	\$1,490,350.00	5.96%	0	\$0.00	NA	0
Total			106	\$25,016,290.27	100%	3	\$658,223.88		0
31414DJF4	COUNTRYWIDE BANK, FSB		44	\$11,059,020.00	73.6%	0	\$0.00	NA	0
	Unavailable		14	\$3,966,425.00	26.4%	0	\$0.00	NA	0
Total			58	\$15,025,445.00	100%	0	\$0.00		0
31414DJG2	Unavailable		23	\$7,048,184.28	100%	0	\$0.00	NA	0
Total			23	\$7,048,184.28	100%	0	\$0.00		0
31414DJH0	COUNTRYWIDE BANK, FSB		12	\$3,225,925.08	67.72%	1	\$234,840.89	NA	0
	Unavailable		6	\$1,537,930.00	32.28%	0	\$0.00	NA	0
Total			18	\$4,763,855.08	100%	1	\$234,840.89		0
31414DJJ6			10	\$2,686,429.48	67.95%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	7	\$1,267,144.15	32.05%	0	\$0.00	NA	0
Total			17	\$3,953,573.63	100%	0	\$0.00		0
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0
Total			17	\$5,448,817.00	100%	0	\$0.00		0
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,544,744.94	42.86%	1	\$172,916.03	NA	1
Total			19	\$3,604,166.76	100%	1	\$172,916.03		\$172
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0
Total			11	\$1,085,392.88	100%	0	\$0.00		0
31414DJN7		COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0
Total			43	\$5,806,546.36	100%	0	\$0.00		0
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0
Total			95	\$25,118,686.08	100%	0	\$0.00		0
31414DJT4		COUNTRYWIDE BANK, FSB	3	\$389,930.00	16.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,917,836.99	83.1%	0	\$0.00	NA	0
Total			18	\$2,307,766.99	100%	0	\$0.00		0
31414DJU1		COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0
Total			181	\$28,922,017.58	100%	0	\$0.00		0
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	1	\$97,215.47	NA	0
		Unavailable	52	\$8,470,637.41	72.76%	2	\$351,129.55	NA	0
Total			78	\$11,642,472.41	100%	3	\$448,345.02		0
31414DJX5		COUNTRYWIDE	5	\$1,403,000.00	55.94%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	4	\$1,104,913.33	44.06%	1	\$381,345.04	NA	0	
Total			9	\$2,507,913.33	100%	1	\$381,345.04		0	
31414DJY3		COUNTRYWIDE BANK, FSB	1	\$99,750.00	4.2%	0	\$0.00	NA	0	
		Unavailable	10	\$2,273,741.57	95.8%	0	\$0.00	NA	0	
Total			11	\$2,373,491.57	100%	0	\$0.00		0	
31414DJZ0		COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0	
		Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	
Total			19	\$2,532,781.26	100%	0	\$0.00		0	
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	
		Unavailable	174	\$36,797,169.25	73.59%	2	\$433,537.37	NA	0	
Total			248	\$50,000,522.66	100%	2	\$433,537.37		0	
31414DK70		Unavailable	3	\$505,470.00	100%	0	\$0.00	NA	0	
Total			3	\$505,470.00	100%	0	\$0.00		0	
31414DK88		COUNTRYWIDE BANK, FSB	1	\$128,395.74	100%	0	\$0.00	NA	0	
Total			1	\$128,395.74	100%	0	\$0.00		0	
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	1	\$212,621.40	NA	0	
		Unavailable	114	\$28,417,629.47	69.52%	5	\$1,386,955.35	NA	1	\$342
Total			162	\$40,878,751.38	100%	6	\$1,599,576.75		1	\$342
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	
Total			85	\$25,034,156.00	100%	0	\$0.00		0	
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	
		Unavailable	212	\$59,675,955.53	79.56%	1	\$281,407.48	NA	0	
Total			267	\$75,006,000.91	100%	1	\$281,407.48		0	
31414DKH8		Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	
Total			2	\$365,460.63	100%	0	\$0.00		0	
31414DKK1		Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0	
Total			1	\$179,762.25	100%	0	\$0.00		0	

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31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0
Total		1	\$111,890.00	100%	0	\$0.00		0
31414DKM7	Unavailable	1	\$124,943.34	100%	0	\$0.00	NA	0
Total		1	\$124,943.34	100%	0	\$0.00		0
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0
Total		260	\$48,635,065.18	100%	0	\$0.00		0
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0
Total		14	\$2,203,128.08	100%	0	\$0.00		0
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,828,960.00	76.12%	1	\$275,958.19	NA	0
Total		21	\$5,030,370.00	100%	1	\$275,958.19		0
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	1	\$109,711.80	NA	0
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0
Total		88	\$11,415,488.71	100%	1	\$109,711.80		0
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0
	Unavailable	100	\$21,843,016.00	77.08%	3	\$1,008,940.14	NA	0
Total		136	\$28,338,473.00	100%	3	\$1,008,940.14		0
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0
Total		8	\$2,321,585.26	100%	0	\$0.00		0
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	1	\$204,461.25	NA	0
	Unavailable	255	\$63,613,361.34	58.49%	2	\$508,417.65	NA	0
Total		453	\$108,758,734.50	100%	3	\$712,878.90		0
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0
Total		170	\$40,315,405.87	100%	0	\$0.00		0

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31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	1	\$268,252.61	NA	0
	Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0
Total		12	\$2,353,389.47	100%	1	\$268,252.61		0
31414DL38	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	0
Total		4	\$1,153,488.55	100%	0	\$0.00		0
31414DL46	COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	1	\$136,708.83	NA	0
	Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0
Total		7	\$1,953,973.23	100%	1	\$136,708.83		0
31414DL53	COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0
Total		8	\$2,154,984.04	100%	0	\$0.00		0
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	2	\$239,330.13	NA	0
Total		8	\$1,108,506.63	100%	2	\$239,330.13		0
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0
Total		4	\$1,459,650.00	100%	0	\$0.00		0
31414DL87	COUNTRYWIDE BANK, FSB	5	\$1,755,274.99	100%	0	\$0.00	NA	0
Total		5	\$1,755,274.99	100%	0	\$0.00		0
31414DLA2	COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA	0
Total		12	\$2,339,036.92	100%	0	\$0.00		0
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	1	\$100,978.49	NA	0
	Unavailable	23	\$4,160,384.23	69.75%	1	\$105,623.77	NA	0
Total		36	\$5,964,884.23	100%	2	\$206,602.26		0
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0
	Unavailable	2	\$854,150.00	42.22%	1	\$468,812.43	NA	1
Total		7	\$2,023,050.00	100%	1	\$468,812.43		1

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31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0
Total		17	\$2,654,794.76	100%	0	\$0.00		0
31414DLE4	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0
	Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0
Total		20	\$5,402,725.00	100%	0	\$0.00		0
31414DLF1	COUNTRYWIDE BANK, FSB	5	\$1,303,400.00	32.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,757,420.80	67.9%	0	\$0.00	NA	0
Total		15	\$4,060,820.80	100%	0	\$0.00		0
31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	1	\$122,931.35	NA	0
	Unavailable	100	\$25,651,505.96	71.91%	1	\$193,604.76	NA	0
Total		142	\$35,670,668.75	100%	2	\$316,536.11		0
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	1	\$274,559.19	NA	0
	Unavailable	95	\$20,824,137.84	79.85%	2	\$405,947.02	NA	0
Total		122	\$26,080,256.84	100%	3	\$680,506.21		0
31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0
	Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0
Total		175	\$34,197,262.00	100%	0	\$0.00		0
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	2	\$348,178.49	NA	0
	Unavailable	289	\$74,589,532.41	60.14%	2	\$490,711.94	NA	0
Total		505	\$124,016,629.97	100%	4	\$838,890.43		0
31414DLM6	Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0
Total		2	\$440,899.99	100%	0	\$0.00		0
31414DLN4	Unavailable	3	\$731,795.00	100%	0	\$0.00	NA	0
Total		3	\$731,795.00	100%	0	\$0.00		0
31414DLP9	Unavailable	1	\$290,000.00	100%	0	\$0.00	NA	0
Total		1	\$290,000.00	100%	0	\$0.00		0
31414DLQ7		11	\$2,990,838.38	85.09%	1	\$137,859.24	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	
Total			12	\$3,514,838.38	100%	1	\$137,859.24		0	
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	
Total			17	\$5,081,237.02	100%	0	\$0.00		0	
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	1	\$262,500.00	NA	0	
Total			15	\$3,755,800.00	100%	1	\$262,500.00		0	
31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	
Total			16	\$4,229,760.34	100%	0	\$0.00		0	
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,582,487.13	46.29%	3	\$924,367.13	NA	1	\$196
Total			13	\$3,418,544.86	100%	3	\$924,367.13		1	\$196
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	
Total			7	\$1,126,568.76	100%	0	\$0.00		0	
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	
Total			22	\$5,367,058.64	100%	0	\$0.00		0	
31414DLX2		COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	
		Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	
Total			21	\$5,195,691.60	100%	0	\$0.00		0	
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	
Total			23	\$4,963,715.46	100%	0	\$0.00		0	
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	

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Total			9	\$2,322,835.61	100%	0	\$0.00		0
31414DM29	COUNTRYWIDE BANK, FSB		4	\$557,200.00	24.89%	0	\$0.00	NA	0
	Unavailable		13	\$1,681,133.95	75.11%	1	\$136,868.07	NA	0
Total			17	\$2,238,333.95	100%	1	\$136,868.07		0
31414DM37	COUNTRYWIDE BANK, FSB		10	\$2,274,150.00	22.98%	1	\$363,232.68	NA	0
	Unavailable		30	\$7,620,667.86	77.02%	1	\$310,976.33	NA	1
Total			40	\$9,894,817.86	100%	2	\$674,209.01		\$310
31414DM45	COUNTRYWIDE BANK, FSB		140	\$25,060,259.44	52.77%	0	\$0.00	NA	0
	Unavailable		106	\$22,430,533.00	47.23%	0	\$0.00	NA	0
Total			246	\$47,490,792.44	100%	0	\$0.00		0
31414DM60	COUNTRYWIDE BANK, FSB		342	\$76,602,343.32	42.35%	1	\$573,887.57	NA	0
	Unavailable		412	\$104,282,968.29	57.65%	0	\$0.00	NA	0
Total			754	\$180,885,311.61	100%	1	\$573,887.57		0
31414DM78	COUNTRYWIDE BANK, FSB		41	\$9,622,844.10	29.16%	0	\$0.00	NA	0
	Unavailable		91	\$23,381,536.36	70.84%	2	\$520,983.56	NA	0
Total			132	\$33,004,380.46	100%	2	\$520,983.56		0
31414DMF0	COUNTRYWIDE BANK, FSB		170	\$45,433,727.43	34.93%	0	\$0.00	NA	0
	Unavailable		304	\$84,619,159.50	65.07%	2	\$370,866.68	NA	0
Total			474	\$130,052,886.93	100%	2	\$370,866.68		0
31414DMG8	Unavailable		1	\$152,857.60	100%	0	\$0.00	NA	0
Total			1	\$152,857.60	100%	0	\$0.00		0
31414DMK9	COUNTRYWIDE BANK, FSB		1	\$218,250.00	45.86%	0	\$0.00	NA	0
	Unavailable		2	\$257,700.00	54.14%	0	\$0.00	NA	0
Total			3	\$475,950.00	100%	0	\$0.00		0
31414DMN3	COUNTRYWIDE BANK, FSB		1	\$211,251.69	7.61%	0	\$0.00	NA	0
	Unavailable		11	\$2,562,988.00	92.39%	0	\$0.00	NA	0
Total			12	\$2,774,239.69	100%	0	\$0.00		0
31414DMP8			1	\$180,000.00	8.23%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	10	\$2,007,690.06	91.77%	0	\$0.00	NA	0	
Total			11	\$2,187,690.06	100%	0	\$0.00		0	
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	1	\$379,094.92	NA	0	
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	
Total			156	\$17,872,386.65	100%	1	\$379,094.92		0	
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	
Total			57	\$9,030,331.14	100%	0	\$0.00		0	
31414DMU7		COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	
		Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	
Total			37	\$8,900,340.78	100%	0	\$0.00		0	
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	
		Unavailable	13	\$1,204,018.64	48.74%	1	\$88,892.33	NA	0	
Total			26	\$2,470,239.78	100%	1	\$88,892.33		0	
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	
Total			155	\$10,543,925.61	100%	0	\$0.00		0	
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	1	\$95,063.14	NA	0	
		Unavailable	77	\$7,650,757.47	62.43%	1	\$85,000.71	NA	0	
Total			124	\$12,254,392.36	100%	2	\$180,063.85		0	
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	
Total			210	\$35,024,341.19	100%	0	\$0.00		0	
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	
		Unavailable	50	\$6,676,221.10	60.13%	1	\$125,177.54	NA	1	\$125
Total			84	\$11,102,533.73	100%	1	\$125,177.54		1	\$125
31414DN36		COUNTRYWIDE	2	\$180,000.00	13.02%	0	\$0.00	NA	0	

	BANK, FSB								
	Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	
Total		13	\$1,382,660.00	100%	0	\$0.00		0	
31414DN44	Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	
Total		2	\$106,652.79	100%	0	\$0.00		0	
31414DN69	Unavailable	5	\$522,966.61	100%	0	\$0.00	NA	0	
Total		5	\$522,966.61	100%	0	\$0.00		0	
31414DN77	COUNTRYWIDE BANK, FSB	1	\$73,728.00	33.52%	0	\$0.00	NA	0	
	Unavailable	2	\$146,250.00	66.48%	0	\$0.00	NA	0	
Total		3	\$219,978.00	100%	0	\$0.00		0	
31414DN85	COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	
	Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	
Total		95	\$30,081,878.38	100%	0	\$0.00		0	
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	
	Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	
Total		14	\$1,076,837.28	100%	0	\$0.00		0	
31414DNA0	COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	
	Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	
Total		47	\$11,995,961.83	100%	0	\$0.00		0	
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	
	Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	
Total		7	\$1,765,944.57	100%	0	\$0.00		0	
31414DND4	COUNTRYWIDE BANK, FSB	8	\$1,770,628.13	100%	0	\$0.00	NA	0	
Total		8	\$1,770,628.13	100%	0	\$0.00		0	
31414DNE2	COUNTRYWIDE BANK, FSB	8	\$2,078,242.02	100%	0	\$0.00	NA	0	
Total		8	\$2,078,242.02	100%	0	\$0.00		0	
31414DNG7	COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	1	\$465,008.22	NA	0	
Total		5	\$1,161,123.34	100%	1	\$465,008.22		0	

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31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0
Total		19	\$5,067,595.00	100%	0	\$0.00		0
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0
Total		11	\$2,885,139.29	100%	0	\$0.00		0
31414DNK8	COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0
	Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0
Total		379	\$100,001,187.64	100%	0	\$0.00		0
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	3	\$691,273.40	NA	0
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0
Total		390	\$100,045,627.29	100%	3	\$691,273.40		0
31414DNM4	COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0
Total		13	\$3,323,344.00	100%	0	\$0.00		0
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0
	Unavailable	50	\$6,722,674.59	72.97%	1	\$132,538.14	NA	0
Total		69	\$9,212,394.59	100%	1	\$132,538.14		0
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0
	Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0
Total		34	\$2,332,917.68	100%	0	\$0.00		0
31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0
	Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0
Total		51	\$5,041,227.00	100%	0	\$0.00		0
31414DNR3	COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA	0
	Unavailable	28	\$3,688,182.68	87.19%	0	\$0.00	NA	0
Total		32	\$4,230,031.68	100%	0	\$0.00		0
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	1	\$175,203.67	NA	0

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		Unavailable	33	\$8,731,174.00	73.7%	1	\$240,797.91	NA	0
Total			45	\$11,846,927.00	100%	2	\$416,001.58		0
31414DNT9		COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0
		Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0
Total			171	\$32,605,780.52	100%	0	\$0.00		0
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0
		Unavailable	143	\$36,492,659.77	60.38%	1	\$281,593.68	NA	0
Total			252	\$60,440,494.98	100%	1	\$281,593.68		0
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	1	\$151,660.78	NA	0
		Unavailable	178	\$48,218,245.63	74.1%	4	\$1,170,229.19	NA	0
Total			245	\$65,069,163.63	100%	5	\$1,321,889.97		0
31414DNY8		COUNTRYWIDE BANK, FSB	1	\$193,000.00	100%	0	\$0.00	NA	0
Total			1	\$193,000.00	100%	0	\$0.00		0
31414DNZ5		Unavailable	1	\$185,000.00	100%	0	\$0.00	NA	0
Total			1	\$185,000.00	100%	0	\$0.00		0
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0
Total			105	\$7,323,958.46	100%	0	\$0.00		0
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0
Total			34	\$9,503,348.64	100%	0	\$0.00		0
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0
		Unavailable	67	\$8,955,794.12	67.8%	1	\$130,391.78	NA	0
Total			100	\$13,208,233.62	100%	1	\$130,391.78		0
31414DP59		COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0
		Unavailable	50	\$4,972,294.99	67.92%	1	\$100,735.44	NA	0
Total			74	\$7,320,985.99	100%	1	\$100,735.44		0
31414DP67			59	\$14,944,596.00	30.59%	1	\$287,121.17	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	134	\$33,911,778.83	69.41%	1	\$325,361.80	NA	0	
Total			193	\$48,856,374.83	100%	2	\$612,482.97		0	
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	
Total			393	\$79,092,915.27	100%	0	\$0.00		0	
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	1	\$282,682.74	NA	0	
		Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	
Total			783	\$195,298,641.90	100%	1	\$282,682.74		0	
31414DP91		COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	2	\$642,458.40	NA	0	
		Unavailable	416	\$108,180,842.33	54.12%	2	\$460,625.75	NA	1	\$253
Total			770	\$199,877,010.52	100%	4	\$1,103,084.15		1	\$253
31414DPA8		COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	
		Unavailable	169	\$41,263,272.17	74.99%	2	\$482,352.22	NA	0	
Total			249	\$55,021,728.19	100%	2	\$482,352.22		0	
31414DPC4		COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	
Total			16	\$2,203,813.10	100%	0	\$0.00		0	
31414DPD2		COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	
		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	
Total			34	\$3,350,146.55	100%	0	\$0.00		0	
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	
Total			10	\$2,476,275.99	100%	0	\$0.00		0	
31414DPF7		COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	
		Unavailable	44	\$5,773,050.49	58.73%	1	\$113,191.24	NA	0	
Total			75	\$9,830,038.12	100%	1	\$113,191.24		0	
31414DPG5		COUNTRYWIDE	39	\$2,568,154.22	49.02%	1	\$76,171.40	NA	0	

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		BANK, FSB								
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	
Total			75	\$5,239,246.95	100%	1	\$76,171.40		0	
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	
		Unavailable	36	\$3,510,957.87	63.59%	1	\$80,150.03	NA	0	
Total			57	\$5,521,017.73	100%	1	\$80,150.03		0	
31414DPJ9		COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0	
		Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0	
Total			9	\$2,656,817.83	100%	0	\$0.00		0	
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	
Total			29	\$3,737,258.27	100%	0	\$0.00		0	
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	
		Unavailable	49	\$11,645,560.00	75.24%	2	\$753,738.28	NA	0	
Total			66	\$15,478,618.23	100%	2	\$753,738.28		0	
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	1	\$171,769.16	NA	0	
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	
Total			257	\$48,498,067.16	100%	1	\$171,769.16		0	
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	2	\$386,328.93	NA	1	\$227
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	
Total			374	\$92,618,310.93	100%	2	\$386,328.93		1	\$227
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	2	\$435,926.52	NA	0	
		Unavailable	104	\$28,449,758.08	63.92%	2	\$503,809.61	NA	0	
Total			170	\$44,510,913.08	100%	4	\$939,736.13		0	
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0	
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0	
Total			4	\$1,085,849.76	100%	0	\$0.00		0	
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0
Total			10	\$2,493,220.39	100%	0	\$0.00		0
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0
Total			605	\$103,891,584.00	100%	0	\$0.00		0
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0
		Unavailable	98	\$12,877,080.66	43.67%	1	\$131,803.77	NA	0
Total			226	\$29,486,602.71	100%	1	\$131,803.77		0
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0
		Unavailable	12	\$3,442,914.87	45.04%	1	\$380,048.39	NA	0
Total			32	\$7,643,424.07	100%	1	\$380,048.39		0
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	2	\$478,806.91	NA	0
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0
Total			202	\$51,205,339.63	100%	2	\$478,806.91		0
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0
		Unavailable	103	\$22,692,217.56	36.24%	1	\$130,968.21	NA	0
Total			313	\$62,608,726.56	100%	1	\$130,968.21		0
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0
Total			151	\$25,065,352.94	100%	0	\$0.00		0
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0
Total			472	\$116,007,504.03	100%	0	\$0.00		0
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0
		Unavailable	71	\$7,084,252.05	47.61%	1	\$88,865.74	NA	0
Total			150	\$14,878,956.11	100%	1	\$88,865.74		0
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0
		Unavailable	52	\$11,970,941.00	90.45%	1	\$219,065.18	NA	0

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Total			58	\$13,235,455.00	100%	1	\$219,065.18		0
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	1	\$279,657.34	NA	0
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0
Total			181	\$50,026,073.71	100%	1	\$279,657.34		0
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	1	\$249,657.31	NA	0
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0
Total			60	\$15,015,818.10	100%	1	\$249,657.31		0
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0
		Unavailable	80	\$20,947,609.41	69.76%	1	\$273,614.40	NA	0
Total			124	\$30,030,194.44	100%	1	\$273,614.40		0
31414DQR0		Unavailable	3	\$139,580.55	100%	0	\$0.00	NA	0
Total			3	\$139,580.55	100%	0	\$0.00		0
31414DQS8		Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0
Total			4	\$420,600.00	100%	0	\$0.00		0
31414DQT6		Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0
Total			2	\$226,000.00	100%	0	\$0.00		0
31414DQV1		Unavailable	3	\$660,858.61	100%	0	\$0.00	NA	0
Total			3	\$660,858.61	100%	0	\$0.00		0
31414DQW9		Unavailable	1	\$315,000.00	100%	0	\$0.00	NA	0
Total			1	\$315,000.00	100%	0	\$0.00		0
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0
Total			9	\$1,887,193.61	100%	0	\$0.00		0
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0
Total			65	\$16,907,531.70	100%	0	\$0.00		0
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	1	\$236,634.67	NA	0
		Unavailable	109	\$32,884,118.05	46.96%	2	\$571,184.18	NA	1
Total			270	\$70,028,565.91	100%	3	\$807,818.85		\$248

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31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	
	Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	
Total		96	\$25,014,048.81	100%	0	\$0.00		0	
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	
Total		15	\$2,886,019.98	100%	0	\$0.00		0	
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	
	Unavailable	64	\$16,761,924.47	79.47%	1	\$182,190.36	NA	0	
Total		81	\$21,092,681.47	100%	1	\$182,190.36		0	
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	
Total		6	\$1,721,109.12	100%	0	\$0.00		0	
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	1	\$119,018.98	NA	0	
	Unavailable	123	\$30,467,848.09	46.44%	2	\$789,665.04	NA	0	
Total		267	\$65,601,692.84	100%	3	\$908,684.02		0	
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	
	Unavailable	208	\$55,283,458.50	57.5%	2	\$556,372.45	NA	0	
Total		370	\$96,153,121.50	100%	2	\$556,372.45		0	
31414DRB4	COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	2	\$567,487.73	NA	0	
	Unavailable	27	\$7,671,846.00	36.93%	1	\$237,405.00	NA	0	
Total		73	\$20,774,713.00	100%	3	\$804,892.73		0	
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	2	\$310,392.20	NA	1	\$177
	Unavailable	109	\$27,765,627.94	69.48%	1	\$93,529.49	NA	1	\$93
Total		175	\$39,961,544.00	100%	3	\$403,921.69		2	\$271
31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	1	\$192,000.00	NA	0	
	Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	
Total		173	\$50,002,036.94	100%	1	\$192,000.00		0	

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31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0
Total			23	\$5,971,639.00	100%	0	\$0.00		0
31414DRF5		COUNTRYWIDE BANK, FSB	6	\$1,807,585.45	75.4%	0	\$0.00	NA	0
		Unavailable	3	\$589,855.00	24.6%	0	\$0.00	NA	0
Total			9	\$2,397,440.45	100%	0	\$0.00		0
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0
Total			17	\$4,881,825.01	100%	0	\$0.00		0
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0
Total			24	\$5,794,173.88	100%	0	\$0.00		0
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	2	\$607,691.87	NA	0
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0
Total			26	\$6,541,578.16	100%	2	\$607,691.87		0
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	1	\$307,346.74	NA	0
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0
Total			10	\$2,748,050.00	100%	1	\$307,346.74		0
31414DRL2		COUNTRYWIDE BANK, FSB	3	\$705,200.00	84.9%	0	\$0.00	NA	0
		Unavailable	1	\$125,400.00	15.1%	0	\$0.00	NA	0
Total			4	\$830,600.00	100%	0	\$0.00		0
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0
Total			12	\$2,381,607.00	100%	0	\$0.00		0
31414DRN8		COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	1	\$129,444.29	NA	0
		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0
Total			8	\$2,234,917.80	100%	1	\$129,444.29		0
31414DRP3		COUNTRYWIDE	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0
Total			13	\$3,941,011.30	100%	0	\$0.00		0
31414DRQ1		COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0
		Unavailable	3	\$1,099,100.00	25.14%	0	\$0.00	NA	0
Total			15	\$4,371,885.66	100%	0	\$0.00		0
31414DRR9		COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	1	\$178,440.97	NA	0
		Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0
Total			19	\$5,358,405.00	100%	1	\$178,440.97		0
31414DSA5		COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0
		Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0
Total			394	\$104,635,567.00	100%	0	\$0.00		0
31414DSC1		COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0
		Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0
Total			58	\$12,306,972.56	100%	0	\$0.00		0
31414DSD9		COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0
		Unavailable	30	\$6,553,916.54	87.66%	0	\$0.00	NA	0
Total			34	\$7,476,316.54	100%	0	\$0.00		0
31414DSG2		COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	1	\$124,051.24	NA	0
		Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0
Total			201	\$26,368,280.51	100%	1	\$124,051.24		0
31414DSJ6		COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0
		Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0
Total			130	\$25,646,521.07	100%	0	\$0.00		0
31414DSL1		COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	100%	1	\$322,606.89	NA	0
Total			13	\$2,804,284.00	100%	1	\$322,606.89		0
31414DSM9		COUNTRYWIDE BANK, FSB	9	\$1,745,731.05	100%	0	\$0.00	NA	0
Total			9	\$1,745,731.05	100%	0	\$0.00		0

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31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0
Total		22	\$6,287,950.00	100%	0	\$0.00		0
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0
	Unavailable	395	\$70,240,953.39	72.5%	5	\$1,312,478.12	NA	0
Total		554	\$96,886,402.32	100%	5	\$1,312,478.12		0
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0
Total		9	\$2,415,612.00	100%	0	\$0.00		0
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	1	\$190,789.09	NA	0
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0
Total		342	\$89,277,988.86	100%	1	\$190,789.09		0
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	1	\$361,822.79	NA	0
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0
Total		294	\$78,471,906.62	100%	1	\$361,822.79		0
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	1	\$133,060.59	NA	0
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0
Total		227	\$39,393,650.21	100%	1	\$133,060.59		0
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0
Total		222	\$44,329,064.10	100%	0	\$0.00		0
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	1	\$253,014.71	NA	0
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0
Total		181	\$40,001,478.38	100%	1	\$253,014.71		0
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0
Total		131	\$35,002,367.14	100%	0	\$0.00		0
31414DSY3	COUNTRYWIDE	135	\$28,177,483.20	94.3%	2	\$303,784.00	NA	0

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		BANK, FSB							
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0
Total			141	\$29,880,441.49	100%	2	\$303,784.00		0
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0
		Unavailable	112	\$19,718,001.06	69.03%	1	\$93,660.49	NA	0
Total			173	\$28,565,478.87	100%	1	\$93,660.49		0
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	1	\$405,635.49	NA	0
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0
Total			113	\$26,932,239.34	100%	1	\$405,635.49		0
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0
		Unavailable	191	\$37,800,449.06	39.4%	1	\$77,216.80	NA	0
Total			505	\$95,930,811.06	100%	1	\$77,216.80		0
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0
Total			262	\$43,595,473.78	100%	0	\$0.00		0
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	4	\$916,358.53	NA	0
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0
Total			1,051	\$260,657,573.00	100%	4	\$916,358.53		0
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	2	\$500,175.74	NA	0
		Unavailable	224	\$52,729,539.55	55.52%	4	\$963,818.72	NA	0
Total			419	\$94,970,848.04	100%	6	\$1,463,994.46		0
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0
		Unavailable	87	\$25,173,156.05	62.91%	1	\$296,717.47	NA	0
Total			137	\$40,013,513.20	100%	1	\$296,717.47		0
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	3	\$509,231.08	NA	0
		Unavailable	184	\$51,324,913.48	68.39%	2	\$422,300.07	NA	0
Total			288	\$75,048,344.86	100%	5	\$931,531.15		0
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	1	\$117,273.30	NA	1
Total			37	\$4,509,600.00	100%	1	\$117,273.30		1

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31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0
Total		53	\$10,750,804.98	100%	0	\$0.00		0
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0
Total		139	\$23,826,331.79	100%	0	\$0.00		0
31414JT94	UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0
	Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0
Total		24	\$3,475,208.08	100%	0	\$0.00		0
31414JUA9	UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0
	Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0
Total		37	\$4,054,063.91	100%	0	\$0.00		0
31414KDX5	Unavailable	7	\$1,998,422.60	100%	0	\$0.00	NA	0
Total		7	\$1,998,422.60	100%	0	\$0.00		0
31414KDY3	GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0
	Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0
Total		13	\$3,624,198.67	100%	0	\$0.00		0
31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0
	Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0
Total		29	\$7,653,193.67	100%	0	\$0.00		0
31414KL81	SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0
	Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0
Total		48	\$15,120,690.00	100%	0	\$0.00		0
31414KL99	SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0
	Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0
Total		32	\$9,978,425.00	100%	0	\$0.00		0
31414KMA5	SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	1	\$320,217.06	NA	0
	Unavailable	89	\$28,609,174.71	82.08%	4	\$1,140,787.92	NA	1
Total		113	\$34,855,354.29	100%	5	\$1,461,004.98		1
								\$151

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31414KMB3	SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0
	Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0
Total		67	\$20,133,050.33	100%	0	\$0.00		0
31414KMC1	SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0
	Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0
Total		127	\$39,696,457.73	100%	0	\$0.00		0
31414L5E4	LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,162,200.00	100%	0	\$0.00		0
31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0
Total		16	\$3,768,030.79	100%	0	\$0.00		0
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0
Total		21	\$2,187,681.31	100%	0	\$0.00		0
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0
Total		103	\$25,812,953.13	100%	0	\$0.00		0
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0
Total		35	\$4,633,255.28	100%	0	\$0.00		0
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0
Total		39	\$3,452,968.69	100%	0	\$0.00		0
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0
Total		28	\$5,864,883.42	100%	0	\$0.00		0
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0
Total		11	\$3,449,043.79	100%	0	\$0.00		0

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31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	
Total		5	\$1,179,767.39	100%	0	\$0.00		0	
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	
Total		58	\$15,190,266.52	100%	0	\$0.00		0	
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	
Total		45	\$9,386,665.43	100%	0	\$0.00		0	
31414LC48	Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	
Total		682	\$134,023,257.97	100%	0	\$0.00		0	
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	
Total		250	\$38,153,936.25	100%	0	\$0.00		0	
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	
Total		10	\$3,057,875.00	100%	0	\$0.00		0	
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	
Total		27	\$6,611,350.00	100%	0	\$0.00		0	
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	
Total		10	\$1,684,390.00	100%	0	\$0.00		0	
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	
Total		56	\$13,445,569.02	100%	0	\$0.00		0	
31414LDB1	Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	
Total		937	\$217,874,172.62	100%	0	\$0.00		0	
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	
	Unavailable	1,637	\$353,919,103.54	99.41%	6	\$1,594,273.42	NA	1	\$148
Total		1,645	\$356,023,534.56	100%	6	\$1,594,273.42		1	\$148
31414LDD7	Unavailable	123	\$32,005,393.09	100%	1	\$269,579.37	NA	1	\$269
Total		123	\$32,005,393.09	100%	1	\$269,579.37		1	\$269
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	
Total		52	\$15,017,487.75	100%	0	\$0.00		0	

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31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0
Total		34	\$9,999,322.00	100%	0	\$0.00		0
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0
Total		29	\$10,020,670.00	100%	0	\$0.00		0
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0
Total		9	\$2,409,600.00	100%	0	\$0.00		0
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0
Total		5	\$1,895,950.00	100%	0	\$0.00		0
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0
Total		22	\$4,302,977.71	100%	0	\$0.00		0
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	1	\$291,960.66	NA	0
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0
Total		6	\$1,541,575.00	100%	1	\$291,960.66		0
31414LJH2	GUILD MORTGAGE COMPANY	4	\$1,458,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,458,000.00	100%	0	\$0.00		0
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0
Total		33	\$6,994,830.54	100%	0	\$0.00		0
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0
Total		140	\$23,283,948.38	100%	0	\$0.00		0
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0

Total			75	\$10,858,792.12	100%	0	\$0.00		0
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0
Total			54	\$13,049,435.72	100%	0	\$0.00		0
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0
Total			228	\$49,722,802.84	100%	0	\$0.00		0
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0
Total			117	\$20,415,983.28	100%	0	\$0.00		0
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	1	\$113,901.22	NA	0
Total			37	\$5,899,430.85	100%	1	\$113,901.22		0
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0
Total			136	\$30,793,914.04	100%	0	\$0.00		0
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	1	\$222,958.87	NA	1
Total			24	\$5,141,658.96	100%	1	\$222,958.87		1
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0
Total			28	\$2,739,827.36	100%	0	\$0.00		0
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0
Total			64	\$10,091,218.85	100%	0	\$0.00		0
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0
Total			196	\$43,660,579.65	100%	0	\$0.00		0

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31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	1	\$72,505.89	NA	1	\$72
Total			137	\$23,762,115.20	100%	1	\$72,505.89		1	\$72
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	
Total			102	\$22,577,604.13	100%	0	\$0.00		0	
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	
Total			259	\$49,360,557.78	100%	0	\$0.00		0	
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	1	\$260,567.11	NA	0	
Total			137	\$27,252,589.01	100%	1	\$260,567.11		0	
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	
Total			94	\$20,235,464.98	100%	0	\$0.00		0	
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	
Total			167	\$29,572,527.11	100%	0	\$0.00		0	
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	
Total			51	\$7,830,532.78	100%	0	\$0.00		0	
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	
Total			29	\$4,486,540.83	100%	0	\$0.00		0	
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	
Total			29	\$5,896,879.01	100%	0	\$0.00		0	
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	
Total			52	\$11,227,033.34	100%	0	\$0.00		0	

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31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0
Total		59	\$9,923,842.69	100%	0	\$0.00		0
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0
Total		10	\$1,635,933.48	100%	0	\$0.00		0
31414MEJ1	RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA	0
Total		4	\$1,166,498.95	100%	0	\$0.00		0
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0
Total		11	\$3,622,975.00	100%	0	\$0.00		0
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0
Total		40	\$11,203,151.65	100%	0	\$0.00		0
31414MFT8	WASHINGTON MUTUAL BANK	2	\$507,489.84	76.89%	0	\$0.00	NA	0
	Unavailable	1	\$152,500.00	23.11%	0	\$0.00	NA	0
Total		3	\$659,989.84	100%	0	\$0.00		0
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0
Total		201	\$49,136,239.08	100%	0	\$0.00		0
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0
	Unavailable	101	\$26,857,875.39	95.41%	3	\$855,880.48	NA	1 \$248
Total		105	\$28,148,587.39	100%	3	\$855,880.48		1 \$248
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0
	Unavailable	271	\$60,137,745.95	94.16%	1	\$139,260.44	NA	0
Total		290	\$63,867,345.95	100%	1	\$139,260.44		0
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0
	Unavailable	119	\$30,544,189.54	96.37%	1	\$278,504.87	NA	0

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Total			124	\$31,693,819.54	100%	1	\$278,504.87		0
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	100	\$26,002,600.94	97.78%	1	\$360,728.35	NA	0	
Total		102	\$26,592,600.94	100%	1	\$360,728.35		0	
31414MJ72	Unavailable	11	\$2,888,856.24	100%	1	\$220,512.87	NA	0	
Total		11	\$2,888,856.24	100%	1	\$220,512.87		0	
31414MJ80	Unavailable	20	\$1,358,577.13	100%	1	\$80,547.36	NA	0	
Total		20	\$1,358,577.13	100%	1	\$80,547.36		0	
31414MJ98	Unavailable	7	\$1,150,182.00	100%	1	\$187,596.18	NA	0	
Total		7	\$1,150,182.00	100%	1	\$187,596.18		0	
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	
Total		13	\$3,582,235.74	100%	0	\$0.00		0	
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	
Total		116	\$25,979,923.70	100%	0	\$0.00		0	
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	
Total		107	\$18,395,576.57	100%	0	\$0.00		0	
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	
Total		44	\$11,575,556.44	100%	0	\$0.00		0	
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	
Total		63	\$17,237,890.47	100%	0	\$0.00		0	
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	
Total		127	\$17,125,327.11	100%	0	\$0.00		0	

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31414MK39		Unavailable	10	\$1,848,703.13	100%	1	\$198,694.59	NA	0
Total			10	\$1,848,703.13	100%	1	\$198,694.59		0
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0
Total			43	\$2,380,693.74	100%	0	\$0.00		0
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0
Total			20	\$3,896,750.00	100%	0	\$0.00		0
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0
Total			23	\$4,564,000.00	100%	0	\$0.00		0
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0
Total			20	\$2,911,832.00	100%	0	\$0.00		0
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0
Total			13	\$1,138,750.00	100%	0	\$0.00		0
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0
Total			17	\$3,830,500.00	100%	0	\$0.00		0
31414MKA3		Unavailable	13	\$1,668,512.40	100%	1	\$128,673.76	NA	0
Total			13	\$1,668,512.40	100%	1	\$128,673.76		0
31414MKB1		Unavailable	12	\$1,159,563.66	100%	2	\$170,401.58	NA	0
Total			12	\$1,159,563.66	100%	2	\$170,401.58		0
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0

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Total			82	\$20,807,086.80	100%	0	\$0.00		0	
31414MKD7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$153,493.11	4.74%	0	\$0.00	NA	0	
	Unavailable		19	\$3,082,637.43	95.26%	2	\$324,568.73	NA	0	
Total			20	\$3,236,130.54	100%	2	\$324,568.73		0	
31414MKE5	Unavailable		50	\$6,474,741.18	100%	5	\$663,916.66	NA	1	\$127
Total			50	\$6,474,741.18	100%	5	\$663,916.66		1	\$127
31414MKF2	Unavailable		39	\$3,813,600.65	100%	1	\$96,414.21	NA	0	
Total			39	\$3,813,600.65	100%	1	\$96,414.21		0	
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$298,543.01	6.96%	1	\$26,968.36	NA	0	
	Unavailable		64	\$3,992,639.88	93.04%	2	\$104,729.84	NA	0	
Total			69	\$4,291,182.89	100%	3	\$131,698.20		0	
31414MKH8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$278,370.00	5.71%	0	\$0.00	NA	0	
	Unavailable		18	\$4,594,391.10	94.29%	2	\$552,554.28	NA	0	
Total			19	\$4,872,761.10	100%	2	\$552,554.28		0	
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	
	Unavailable		68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	
Total			74	\$19,135,357.23	100%	0	\$0.00		0	
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	
	Unavailable		182	\$47,957,311.16	94.43%	5	\$1,667,762.79	NA	0	
Total			192	\$50,787,242.16	100%	5	\$1,667,762.79		0	
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$557,000.00	1.45%	0	\$0.00	NA	0	
	Unavailable		133	\$37,817,998.99	98.55%	1	\$400,106.07	NA	0	
Total			135	\$38,374,998.99	100%	1	\$400,106.07		0	
31414MKM7	Unavailable		12	\$2,827,200.00	100%	0	\$0.00	NA	0	
Total			12	\$2,827,200.00	100%	0	\$0.00		0	

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31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0
Total		51	\$3,486,890.00	100%	0	\$0.00		0
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0
	Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0
Total		36	\$2,535,380.00	100%	0	\$0.00		0
31414MKQ8	Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0
Total		5	\$1,202,370.00	100%	0	\$0.00		0
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0
	Unavailable	97	\$25,991,558.00	94.06%	1	\$398,653.78	NA	0
Total		103	\$27,632,258.00	100%	1	\$398,653.78		0
31414MKS4	Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,693,600.00	100%	0	\$0.00		0
31414MKT2	Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0
Total		27	\$5,860,800.00	100%	0	\$0.00		0
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0
	Unavailable	95	\$25,465,562.54	90.04%	2	\$469,600.07	NA	0
Total		107	\$28,282,412.54	100%	2	\$469,600.07		0
31414MKV7	Unavailable	14	\$3,760,250.00	100%	0	\$0.00	NA	0
Total		14	\$3,760,250.00	100%	0	\$0.00		0
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0
	Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0
Total		48	\$4,791,866.00	100%	0	\$0.00		0
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0
Total		19	\$4,477,586.52	100%	0	\$0.00		0

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31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0
	Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0
Total		163	\$36,506,805.20	100%	0	\$0.00		0
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0
	Unavailable	172	\$32,552,422.03	88.85%	1	\$160,155.19	NA	1
Total		195	\$36,639,272.03	100%	1	\$160,155.19		1
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0
	Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0
Total		52	\$14,502,307.41	100%	0	\$0.00		0
31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	33	\$9,918,415.00	97.44%	1	\$402,849.71	NA	0
Total		34	\$10,179,415.00	100%	1	\$402,849.71		0
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,892,885.83	83.48%	2	\$670,247.88	NA	0
Total		30	\$7,059,285.83	100%	2	\$670,247.88		0
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0
Total		23	\$7,153,981.86	100%	0	\$0.00		0
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0
Total		15	\$4,297,425.04	100%	0	\$0.00		0
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0
	Unavailable	42	\$2,471,873.00	82.32%	1	\$24,586.84	NA	0
Total		51	\$3,002,819.00	100%	1	\$24,586.84		0
31414MLV6		11	\$1,070,850.00	19.09%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	47	\$4,537,319.00	80.91%	1	\$96,447.71	NA	0
Total			58	\$5,608,169.00	100%	1	\$96,447.71		0
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0
Total			22	\$2,842,758.00	100%	0	\$0.00		0
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$536,155.00	6.58%	0	\$0.00	NA	0
		Unavailable	25	\$7,606,770.00	93.42%	1	\$274,750.92	NA	0
Total			27	\$8,142,925.00	100%	1	\$274,750.92		0
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0
Total			39	\$11,130,746.00	100%	0	\$0.00		0
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,287,500.00	100%	0	\$0.00		0
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0
Total			21	\$2,041,747.62	100%	0	\$0.00		0
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0
Total			9	\$1,552,164.10	100%	0	\$0.00		0
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0
		Unavailable	66	\$14,573,976.67	53.64%	2	\$394,099.65	NA	0
Total			153	\$27,168,208.42	100%	2	\$394,099.65		0
31414P6Y0		SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0
Total			69	\$15,762,296.48	100%	0	\$0.00		0
31414P7D5		SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0

Total			231	\$63,908,197.47	100%	0	\$0.00		0
31414P7E3	SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	
Total		215	\$51,018,388.37	100%	0	\$0.00		0	
31414P7F0	SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	
Total		212	\$55,163,627.52	100%	0	\$0.00		0	
31414P7G8	SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	0	\$0.00	NA	0	
	Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	
Total		204	\$52,585,789.26	100%	0	\$0.00		0	
31414P7H6	SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	
	Unavailable	3	\$749,374.19	71.74%	1	\$104,766.24	NA	1	\$104,766.24
Total		6	\$1,044,623.58	100%	1	\$104,766.24		1	\$104,766.24
31414P7J2	SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	
Total		327	\$64,340,572.34	100%	0	\$0.00		0	
31414P7K9	SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	
Total		321	\$79,477,845.18	100%	0	\$0.00		0	
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	1	\$370,079.39	NA	1	\$370,079.39
	Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	
Total		164	\$43,991,087.31	100%	1	\$370,079.39		1	\$370,079.39
31414P7M5	SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	1	\$245,649.50	NA	0	
	Unavailable	117	\$29,363,190.62	46.07%	1	\$270,190.19	NA	0	
Total		254	\$63,739,687.97	100%	2	\$515,839.69		0	
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	
	Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	

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Total			21	\$3,439,537.21	100%	0	\$0.00		0
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0
Total			24	\$3,495,257.00	100%	0	\$0.00		0
31414QAA5		SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	3	\$999,302.47	NA	0
		Unavailable	112	\$27,195,886.83	53.11%	1	\$201,358.14	NA	0
Total			210	\$51,207,040.63	100%	4	\$1,200,660.61		0
31414QAB3		SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0
		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0
Total			133	\$9,135,860.03	100%	0	\$0.00		0
31414QAC1		SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0
Total			190	\$12,527,215.54	100%	0	\$0.00		0
31414QAD9		SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	1	\$99,550.33	NA	0
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0
Total			189	\$18,569,651.94	100%	1	\$99,550.33		0
31414QAE7		SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0
Total			121	\$14,258,303.05	100%	0	\$0.00		0
31414QAF4		SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	2	\$249,639.52	NA	1
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0
Total			244	\$33,878,570.72	100%	2	\$249,639.52		1
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0
		Unavailable	161	\$46,911,039.49	64.41%	2	\$598,214.10	NA	0
Total			256	\$72,828,234.89	100%	2	\$598,214.10		0
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	1	\$231,618.40	NA	0
		Unavailable	171	\$44,986,962.57	66.19%	3	\$1,071,175.43	NA	0
Total			262	\$67,961,342.18	100%	4	\$1,302,793.83		0

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31414QAJ6	SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	2	\$619,757.70	NA	0	
	Unavailable	167	\$46,830,980.30	69.77%	3	\$898,635.55	NA	0	
Total		246	\$67,123,874.06	100%	5	\$1,518,393.25		0	
31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	3	\$596,091.67	NA	1	\$208
	Unavailable	190	\$54,353,530.42	74.5%	3	\$849,933.24	NA	0	
Total		266	\$72,957,038.54	100%	6	\$1,446,024.91		1	\$208
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	
Total		184	\$50,017,810.25	100%	0	\$0.00		0	
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	
Total		45	\$11,502,390.94	100%	0	\$0.00		0	
31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	
Total		16	\$4,432,482.60	100%	0	\$0.00		0	
31414QRJ8	GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	
	Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	
Total		13	\$4,429,997.90	100%	0	\$0.00		0	
31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	
Total		17	\$3,110,366.21	100%	0	\$0.00		0	
31414QSV0	Unavailable	4	\$1,219,463.39	100%	0	\$0.00	NA	0	
Total		4	\$1,219,463.39	100%	0	\$0.00		0	
31414QSW8	Unavailable	19	\$5,281,441.42	100%	0	\$0.00	NA	0	
Total		19	\$5,281,441.42	100%	0	\$0.00		0	
31414QSX6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	
Total		25	\$6,691,958.91	100%	0	\$0.00		0	
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	
Total		31	\$7,278,300.02	100%	0	\$0.00		0	
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	
Total		422	\$122,641,602.61	100%	0	\$0.00		0	

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31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	
Total		519	\$142,848,465.44	100%	0	\$0.00		0	
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	
Total		118	\$33,679,156.55	100%	0	\$0.00		0	
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	1	\$329,259.58	NA	0	
	Unavailable	116	\$32,526,700.05	64.64%	1	\$340,190.22	NA	0	
Total		186	\$50,320,640.19	100%	2	\$669,449.80		0	
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	2	\$579,404.42	NA	0	
	Unavailable	42	\$11,839,149.06	47.45%	1	\$381,000.00	NA	1	\$381,000.00
Total		82	\$24,950,580.06	100%	3	\$960,404.42		1	\$381,000.00
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	
Total		14	\$1,733,321.66	100%	0	\$0.00		0	
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	
Total		8	\$1,172,120.37	100%	0	\$0.00		0	
31414R7E9	CHASE HOME FINANCE, LLC	2	\$253,233.77	24.17%	0	\$0.00	NA	0	
	Unavailable	6	\$794,658.79	75.83%	0	\$0.00	NA	0	
Total		8	\$1,047,892.56	100%	0	\$0.00		0	
31414R7F6	CHASE HOME FINANCE, LLC	3	\$424,850.62	36.68%	0	\$0.00	NA	0	
	Unavailable	4	\$733,262.08	63.32%	0	\$0.00	NA	0	
Total		7	\$1,158,112.70	100%	0	\$0.00		0	
31414R7G4	CHASE HOME FINANCE, LLC	4	\$757,200.00	68.99%	0	\$0.00	NA	0	
	Unavailable	3	\$340,336.87	31.01%	0	\$0.00	NA	0	
Total		7	\$1,097,536.87	100%	0	\$0.00		0	
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	

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		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0
Total			188	\$50,433,223.69	100%	0	\$0.00		0
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	1	\$311,175.46	NA	0
		Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0
Total			1,993	\$466,991,021.06	100%	1	\$311,175.46		0
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0
Total			194	\$41,383,350.85	100%	0	\$0.00		0
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0
		Unavailable	129	\$27,716,464.87	73.83%	1	\$315,406.10	NA	0
Total			182	\$37,541,261.97	100%	1	\$315,406.10		0
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0
		Unavailable	54	\$12,953,343.22	36.57%	1	\$161,950.61	NA	0
Total			147	\$35,415,988.30	100%	1	\$161,950.61		0
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0
		Unavailable	69	\$19,083,235.70	93.11%	1	\$194,940.48	NA	0
Total			75	\$20,494,735.70	100%	1	\$194,940.48		0
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0
Total			87	\$22,654,476.77	100%	0	\$0.00		0
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0
		Unavailable	69	\$4,891,311.66	89.21%	1	\$72,623.69	NA	0
Total			78	\$5,482,695.58	100%	1	\$72,623.69		0
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0
Total			121	\$12,104,095.10	100%	0	\$0.00		0

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31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0
Total			80	\$17,235,648.34	100%	0	\$0.00		0
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0
		Unavailable	114	\$7,598,276.71	90.78%	2	\$131,995.25	NA	0
Total			126	\$8,369,616.61	100%	2	\$131,995.25		0
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0
		Unavailable	122	\$12,145,372.24	86.27%	1	\$88,930.98	NA	0
Total			142	\$14,078,664.24	100%	1	\$88,930.98		0
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0
		Unavailable	213	\$27,642,987.51	93.52%	1	\$138,200.55	NA	0
Total			228	\$29,558,814.39	100%	1	\$138,200.55		0
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0
		Unavailable	192	\$47,079,861.59	95.3%	2	\$493,700.52	NA	0
Total			202	\$49,400,861.59	100%	2	\$493,700.52		0
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0
Total			100	\$27,599,999.62	100%	0	\$0.00		0
31414RH24		Unavailable	17	\$1,193,065.00	100%	1	\$78,321.98	NA	0
Total			17	\$1,193,065.00	100%	1	\$78,321.98		0
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0
Total			15	\$1,470,019.00	100%	0	\$0.00		0
31414RH40		Unavailable	9	\$1,166,155.00	100%	1	\$124,611.28	NA	0
Total			9	\$1,166,155.00	100%	1	\$124,611.28		0
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0
Total			95	\$12,407,541.00	100%	0	\$0.00		0

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31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0
Total		45	\$10,395,002.00	100%	0	\$0.00		0
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0
	Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0
Total		57	\$9,330,995.00	100%	0	\$0.00		0
31414RH81	Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0
Total		15	\$1,456,970.00	100%	0	\$0.00		0
31414RH99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,248.00	76.59%	1	\$109,669.30	NA	0
Total		38	\$4,885,048.00	100%	1	\$109,669.30		0
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0
Total		140	\$28,813,119.39	100%	0	\$0.00		0
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0
	Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0
Total		219	\$43,896,588.03	100%	0	\$0.00		0
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0
	Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0
Total		148	\$33,382,001.21	100%	0	\$0.00		0
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0
	Unavailable	118	\$19,060,612.62	96.61%	1	\$152,863.75	NA	0
Total		122	\$19,729,799.42	100%	1	\$152,863.75		0
31414RHE8		1	\$200,000.00	1.7%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	
Total		43	\$11,788,979.87	100%	0	\$0.00		0	
31414RHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	
	Unavailable	145	\$8,925,814.10	97.17%	2	\$116,819.55	NA	1	\$55
Total		150	\$9,186,214.10	100%	2	\$116,819.55		1	\$55
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	
	Unavailable	88	\$8,595,851.52	98.9%	2	\$195,400.92	NA	0	
Total		89	\$8,691,770.87	100%	2	\$195,400.92		0	
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	
Total		130	\$16,942,766.38	100%	0	\$0.00		0	
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	
	Unavailable	41	\$6,598,304.52	85.36%	1	\$169,585.25	NA	0	
Total		48	\$7,730,158.20	100%	1	\$169,585.25		0	
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	
	Unavailable	213	\$58,289,631.81	96.64%	9	\$2,833,364.38	NA	0	
Total		220	\$60,313,671.16	100%	9	\$2,833,364.38		0	
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	
	Unavailable	182	\$36,179,457.38	98.04%	5	\$1,051,904.25	NA	1	\$235
Total		186	\$36,903,457.38	100%	5	\$1,051,904.25		1	\$235
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	
Total		43	\$2,975,777.07	100%	0	\$0.00		0	

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31414RHN8	Unavailable	44	\$4,322,645.06	100%	1	\$91,389.41	NA	0	
Total		44	\$4,322,645.06	100%	1	\$91,389.41		0	
31414RHP3	Unavailable	22	\$2,879,950.77	100%	1	\$143,723.84	NA	0	
Total		22	\$2,879,950.77	100%	1	\$143,723.84		0	
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	
Total		20	\$1,355,616.37	100%	0	\$0.00		0	
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	
Total		28	\$2,759,271.52	100%	0	\$0.00		0	
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	
Total		13	\$1,584,926.83	100%	0	\$0.00		0	
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	
	Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	
Total		23	\$5,528,492.22	100%	0	\$0.00		0	
31414RHU2	Unavailable	13	\$3,739,336.69	100%	0	\$0.00	NA	0	
Total		13	\$3,739,336.69	100%	0	\$0.00		0	
31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	
	Unavailable	222	\$64,307,969.00	91.38%	1	\$286,176.93	NA	0	
Total		244	\$70,377,789.00	100%	1	\$286,176.93		0	
31414RHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	1.02%	0	\$0.00	NA	0	
	Unavailable	69	\$14,471,739.00	98.98%	0	\$0.00	NA	0	
Total		70	\$14,620,639.00	100%	0	\$0.00		0	
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	
	Unavailable	86	\$17,327,688.00	97.24%	1	\$313,176.54	NA	1	\$313
Total		89	\$17,819,188.00	100%	1	\$313,176.54		1	\$313

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31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	
	Unavailable	55	\$13,539,911.00	90.92%	3	\$873,244.35	NA	0	
Total		60	\$14,891,911.00	100%	3	\$873,244.35		0	
31414RHZ1	Unavailable	23	\$5,873,430.00	100%	2	\$485,458.83	NA	0	
Total		23	\$5,873,430.00	100%	2	\$485,458.83		0	
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	
	Unavailable	32	\$3,153,165.00	76.88%	1	\$87,260.81	NA	0	
Total		42	\$4,101,225.00	100%	1	\$87,260.81		0	
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	
Total		23	\$3,425,647.74	100%	0	\$0.00		0	
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	
Total		17	\$3,123,534.97	100%	0	\$0.00		0	
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	
Total		11	\$1,743,400.04	100%	0	\$0.00		0	
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	
Total		11	\$1,220,506.88	100%	0	\$0.00		0	
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	
	Unavailable	33	\$8,326,422.05	59.65%	1	\$196,861.14	NA	1	\$196
Total		59	\$13,959,179.64	100%	1	\$196,861.14		1	\$196
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	
Total		92	\$21,339,531.10	100%	0	\$0.00		0	
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	

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		Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0
Total			10	\$2,653,370.57	100%	0	\$0.00		0
31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0
Total			57	\$7,534,567.35	100%	0	\$0.00		0
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0
Total			27	\$3,494,496.30	100%	0	\$0.00		0
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0
Total			26	\$1,798,405.37	100%	0	\$0.00		0
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0
Total			27	\$1,648,793.76	100%	0	\$0.00		0
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	1	\$85,615.16	NA	0
Total			47	\$4,543,642.36	100%	1	\$85,615.16		0
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0
Total			18	\$1,734,492.60	100%	0	\$0.00		0
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0
Total			94	\$23,801,306.91	100%	0	\$0.00		0
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0
Total			21	\$4,840,424.76	100%	0	\$0.00		0
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0
Total			10	\$1,789,110.60	100%	0	\$0.00		0
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0

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		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0
Total			7	\$1,255,924.20	100%	0	\$0.00		0
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0
Total			109	\$22,334,690.09	100%	0	\$0.00		0
31414RLZ6		PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0
		Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0
Total			47	\$12,132,241.59	100%	0	\$0.00		0
31414RM28		PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0
Total			13	\$2,366,049.63	100%	0	\$0.00		0
31414RMA0		PHH MORTGAGE CORPORATION	1	\$289,000.00	17.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,333,358.95	82.19%	0	\$0.00	NA	0
Total			9	\$1,622,358.95	100%	0	\$0.00		0
31414RMB8		Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0
Total			12	\$1,420,160.73	100%	0	\$0.00		0
31414RMC6		PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0
Total			29	\$3,480,355.95	100%	0	\$0.00		0
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0
Total			6	\$1,248,470.66	100%	0	\$0.00		0
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0
Total			29	\$6,052,907.65	100%	0	\$0.00		0
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	1	\$95,404.41	NA	0
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0
Total			11	\$1,876,504.66	100%	1	\$95,404.41		0

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31414RMG7		PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0
Total			174	\$41,615,275.08	100%	0	\$0.00		0
31414RMH5		PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0
		Unavailable	92	\$21,746,221.70	74.91%	1	\$263,240.94	NA	0
Total			120	\$29,030,221.25	100%	1	\$263,240.94		0
31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0
Total			50	\$7,003,737.70	100%	0	\$0.00		0
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0
Total			14	\$1,428,000.47	100%	0	\$0.00		0
31414RML6		PHH MORTGAGE CORPORATION	1	\$194,331.88	6.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,991,601.09	93.9%	0	\$0.00	NA	0
Total			20	\$3,185,932.97	100%	0	\$0.00		0
31414RMM4		PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0
Total			31	\$6,849,432.72	100%	0	\$0.00		0
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0
Total			168	\$30,660,562.46	100%	0	\$0.00		0
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0
Total			20	\$4,708,551.87	100%	0	\$0.00		0
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	2	\$300,261.83	NA	0
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0
Total			170	\$36,564,078.09	100%	2	\$300,261.83		0
31414RMS1		PHH MORTGAGE	79	\$19,301,949.84	100%	2	\$591,411.51	NA	1
									\$255

		CORPORATION								
Total			79	\$19,301,949.84	100%	2	\$591,411.51		1	\$255
31414RMT9		PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	
		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	
Total			48	\$11,748,371.13	100%	0	\$0.00		0	
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	1	\$36,710.54	NA	1	\$36
		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	
Total			22	\$2,056,905.00	100%	1	\$36,710.54		1	\$36
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	
Total			22	\$3,046,483.42	100%	0	\$0.00		0	
31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	
		Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	
Total			34	\$3,792,991.07	100%	0	\$0.00		0	
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	
Total			25	\$5,692,024.07	100%	0	\$0.00		0	
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	1	\$218,489.67	NA	0	
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	
Total			53	\$9,397,044.01	100%	1	\$218,489.67		0	
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	
Total			5	\$1,607,980.76	100%	0	\$0.00		0	
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	
Total			19	\$1,797,995.20	100%	0	\$0.00		0	
31414RP33		WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	0	
		Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	0	

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Total			15	\$1,870,326.71	100%	0	\$0.00		0
31414RP41	WACHOVIA MORTGAGE, FSB		3	\$615,100.00	24.26%	0	\$0.00	NA	0
	Unavailable		8	\$1,920,319.25	75.74%	0	\$0.00	NA	0
Total			11	\$2,535,419.25	100%	0	\$0.00		0
31414RP58	WACHOVIA MORTGAGE, FSB		9	\$1,835,059.42	23%	1	\$164,064.66	NA	1
	Unavailable		21	\$6,144,884.59	77%	1	\$240,959.17	NA	1
Total			30	\$7,979,944.01	100%	2	\$405,023.83		2
31414RP66	WACHOVIA MORTGAGE, FSB		3	\$403,807.55	19.24%	0	\$0.00	NA	0
	Unavailable		5	\$1,695,451.89	80.76%	1	\$402,823.85	NA	1
Total			8	\$2,099,259.44	100%	1	\$402,823.85		1
31414RP74	WACHOVIA MORTGAGE, FSB		14	\$2,940,319.90	83.6%	0	\$0.00	NA	0
	Unavailable		2	\$576,695.79	16.4%	0	\$0.00	NA	0
Total			16	\$3,517,015.69	100%	0	\$0.00		0
31414RP82	WACHOVIA MORTGAGE, FSB		7	\$2,434,815.70	58.97%	0	\$0.00	NA	0
	Unavailable		5	\$1,693,844.54	41.03%	0	\$0.00	NA	0
Total			12	\$4,128,660.24	100%	0	\$0.00		0
31414RP90	WACHOVIA MORTGAGE, FSB		50	\$11,934,308.00	85.02%	0	\$0.00	NA	0
	Unavailable		6	\$2,103,000.00	14.98%	0	\$0.00	NA	0
Total			56	\$14,037,308.00	100%	0	\$0.00		0
31414RPC3	WACHOVIA MORTGAGE, FSB		7	\$1,197,958.29	100%	0	\$0.00	NA	0
Total			7	\$1,197,958.29	100%	0	\$0.00		0
31414RPD1	WACHOVIA MORTGAGE, FSB		13	\$1,980,285.74	74.63%	0	\$0.00	NA	0
	Unavailable		5	\$673,200.73	25.37%	0	\$0.00	NA	0
Total			18	\$2,653,486.47	100%	0	\$0.00		0
31414RPE9	WACHOVIA MORTGAGE, FSB		7	\$1,008,743.48	76.51%	0	\$0.00	NA	0
	Unavailable		2	\$309,695.55	23.49%	0	\$0.00	NA	0
Total			9	\$1,318,439.03	100%	0	\$0.00		0

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31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0
Total			61	\$15,340,968.70	100%	0	\$0.00		0
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0
Total			24	\$6,168,317.67	100%	0	\$0.00		0
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	1	\$166,081.29	NA	0
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0
Total			36	\$9,324,924.78	100%	1	\$166,081.29		0
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0
Total			41	\$9,886,040.57	100%	0	\$0.00		0
31414RPL3		WACHOVIA MORTGAGE, FSB	8	\$1,607,625.00	60.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,064,196.34	39.83%	0	\$0.00	NA	0
Total			12	\$2,671,821.34	100%	0	\$0.00		0
31414RPM1		WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	2	\$446,692.95	NA	0
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0
Total			237	\$67,794,415.25	100%	2	\$446,692.95		0
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	6	\$1,551,957.02	NA	2
		Unavailable	94	\$23,714,403.45	8.04%	1	\$220,517.29	NA	0
Total			1,155	\$294,985,287.19	100%	7	\$1,772,474.31		2
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0
		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0
Total			29	\$1,944,631.33	100%	0	\$0.00		0
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0
Total			53	\$5,226,722.39	100%	0	\$0.00		0
31414RPR0		WACHOVIA	106	\$14,112,203.95	87.3%	1	\$137,322.47	NA	0

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		MORTGAGE, FSB								
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	
Total			122	\$16,165,210.57	100%	1	\$137,322.47		0	
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	1	\$401,654.42	NA	1	\$401
		Unavailable	65	\$16,446,137.86	16.98%	1	\$390,757.75	NA	0	
Total			379	\$96,869,900.67	100%	2	\$792,412.17		1	\$401
31414RPT6		WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	1	\$42,609.07	NA	1	\$42
		Unavailable	21	\$1,326,431.18	24.05%	1	\$54,117.95	NA	0	
Total			87	\$5,514,752.35	100%	2	\$96,727.02		1	\$42
31414RPU3		WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	
		Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	
Total			56	\$5,459,940.50	100%	0	\$0.00		0	
31414RPV1		WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	
		Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	
Total			97	\$12,666,407.76	100%	0	\$0.00		0	
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$555,328.05	NA	0	
		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	
Total			25	\$5,821,090.92	100%	2	\$555,328.05		0	
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	
		Unavailable	9	\$2,932,845.33	84.7%	2	\$817,806.02	NA	0	
Total			11	\$3,462,635.29	100%	2	\$817,806.02		0	
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	1	\$199,933.50	NA	0	
		Unavailable	85	\$20,902,202.27	49.42%	1	\$169,944.31	NA	1	\$169
Total			179	\$42,291,371.63	100%	2	\$369,877.81		1	\$169
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	
Total			35	\$2,072,772.48	100%	0	\$0.00		0	
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	

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		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	
Total			158	\$39,752,551.80	100%	0	\$0.00		0	
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	
Total			1,080	\$246,181,291.62	100%	0	\$0.00		0	
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	1	\$310,338.49	NA	0	
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	
Total			220	\$35,857,467.66	100%	1	\$310,338.49		0	
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	
Total			19	\$1,234,730.04	100%	0	\$0.00		0	
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	
Total			37	\$6,593,066.52	100%	0	\$0.00		0	
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	2	\$375,460.21	NA	0	
Total			8	\$1,677,300.00	100%	2	\$375,460.21		0	
31414S4M2		Unavailable	18	\$4,792,776.73	100%	1	\$277,521.53	NA	0	
Total			18	\$4,792,776.73	100%	1	\$277,521.53		0	
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	
Total			7	\$1,108,027.18	100%	0	\$0.00		0	
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	
Total			9	\$2,195,984.66	100%	0	\$0.00		0	
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	
Total			4	\$1,155,450.28	100%	0	\$0.00		0	
31414S4S9		Unavailable	4	\$1,164,126.42	100%	0	\$0.00	NA	0	
Total			4	\$1,164,126.42	100%	0	\$0.00		0	
31414S4T7		Unavailable	132	\$26,950,173.44	100%	3	\$541,674.90	NA	2	\$405
Total			132	\$26,950,173.44	100%	3	\$541,674.90		2	\$405
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	
		Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	

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Total			44	\$8,675,907.82	100%	0	\$0.00		0	
31414S4V2	Unavailable		15	\$2,637,050.80	100%	1	\$121,778.10	NA	1	\$121
Total			15	\$2,637,050.80	100%	1	\$121,778.10		1	\$121
31414S4W0	Unavailable		101	\$6,787,659.55	100%	0	\$0.00	NA	0	
Total			101	\$6,787,659.55	100%	0	\$0.00		0	
31414S4X8	Unavailable		62	\$4,055,234.37	100%	0	\$0.00	NA	0	
Total			62	\$4,055,234.37	100%	0	\$0.00		0	
31414S4Y6	Unavailable		53	\$3,408,550.74	100%	0	\$0.00	NA	0	
Total			53	\$3,408,550.74	100%	0	\$0.00		0	
31414S4Z3	Unavailable		30	\$1,967,565.40	100%	0	\$0.00	NA	0	
Total			30	\$1,967,565.40	100%	0	\$0.00		0	
31414S5A7	Unavailable		69	\$6,759,124.16	100%	0	\$0.00	NA	0	
Total			69	\$6,759,124.16	100%	0	\$0.00		0	
31414S5B5	Unavailable		27	\$2,693,489.27	100%	1	\$95,781.34	NA	1	\$95
Total			27	\$2,693,489.27	100%	1	\$95,781.34		1	\$95
31414S5C3	AMTRUST BANK		1	\$139,870.33	2.67%	0	\$0.00	NA	0	
	Unavailable		40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	
Total			41	\$5,237,467.36	100%	0	\$0.00		0	
31414S5D1	Unavailable		17	\$2,212,004.07	100%	0	\$0.00	NA	0	
Total			17	\$2,212,004.07	100%	0	\$0.00		0	
31414S5E9	Unavailable		9	\$1,469,966.50	100%	0	\$0.00	NA	0	
Total			9	\$1,469,966.50	100%	0	\$0.00		0	
31414S5T6	Unavailable		21	\$4,325,609.96	100%	0	\$0.00	NA	0	
Total			21	\$4,325,609.96	100%	0	\$0.00		0	
31414S5U3	Unavailable		829	\$168,042,508.39	100%	0	\$0.00	NA	0	
Total			829	\$168,042,508.39	100%	0	\$0.00		0	
31414S5V1	AMTRUST BANK		1	\$304,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable		145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	
Total			146	\$27,101,109.57	100%	0	\$0.00		0	
31414S5W9	Unavailable		39	\$6,021,066.10	100%	0	\$0.00	NA	0	
Total			39	\$6,021,066.10	100%	0	\$0.00		0	

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31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	
Total		27	\$1,476,172.82	100%	0	\$0.00		0	
31414S5Y5	Unavailable	6	\$1,989,854.96	100%	1	\$410,336.00	NA	1	\$410
Total		6	\$1,989,854.96	100%	1	\$410,336.00		1	\$410
31414S5Z2	Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0	
Total		32	\$8,510,446.38	100%	0	\$0.00		0	
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	
Total		32	\$7,734,189.25	100%	0	\$0.00		0	
31414S6B4	Unavailable	8	\$1,724,629.00	100%	0	\$0.00	NA	0	
Total		8	\$1,724,629.00	100%	0	\$0.00		0	
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	297	\$72,023,852.87	99.41%	1	\$213,246.54	NA	0	
Total		299	\$72,454,852.87	100%	1	\$213,246.54		0	
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	
	Unavailable	1,172	\$277,477,110.86	99.54%	13	\$3,431,183.85	NA	6	\$1,611
Total		1,177	\$278,772,126.86	100%	13	\$3,431,183.85		6	\$1,611
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	
Total		208	\$52,911,703.33	100%	0	\$0.00		0	
31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	
Total		5	\$1,231,840.00	100%	0	\$0.00		0	
31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	
Total		16	\$4,113,221.03	100%	0	\$0.00		0	
31414S6H1	Unavailable	6	\$1,629,447.55	100%	0	\$0.00	NA	0	
Total		6	\$1,629,447.55	100%	0	\$0.00		0	
31414S6J7	Unavailable	9	\$2,687,215.29	100%	0	\$0.00	NA	0	
Total		9	\$2,687,215.29	100%	0	\$0.00		0	
31414S6L2	Unavailable	218	\$42,642,141.69	100%	5	\$968,253.10	NA	0	
Total		218	\$42,642,141.69	100%	5	\$968,253.10		0	
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	
	Unavailable	29	\$5,333,158.55	96.81%	1	\$179,169.81	NA	1	\$179

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Total			30	\$5,509,158.55	100%	1	\$179,169.81		1	\$179
31414S6N8		Unavailable	14	\$3,275,433.01	100%	1	\$223,847.84	NA	0	
Total			14	\$3,275,433.01	100%	1	\$223,847.84		0	
31414S6P3		AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	
		Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	
Total			69	\$4,605,026.07	100%	0	\$0.00		0	
31414S6Q1		Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	
Total			91	\$6,122,121.20	100%	0	\$0.00		0	
31414S6R9		Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	
Total			59	\$3,757,910.48	100%	0	\$0.00		0	
31414S6S7		Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	
Total			19	\$1,094,862.86	100%	0	\$0.00		0	
31414S6T5		AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	
		Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	
Total			107	\$10,592,593.69	100%	0	\$0.00		0	
31414S6U2		AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	
		Unavailable	91	\$8,826,380.29	98.8%	1	\$102,786.82	NA	0	
Total			92	\$8,933,380.29	100%	1	\$102,786.82		0	
31414S6V0		Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	
Total			33	\$3,264,263.39	100%	0	\$0.00		0	
31414S6W8		AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	
		Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	
Total			78	\$10,116,546.62	100%	0	\$0.00		0	
31414S6X6		Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	
Total			16	\$1,963,572.92	100%	0	\$0.00		0	
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	
Total			47	\$9,635,624.91	100%	0	\$0.00		0	
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	2	\$256,888.33	NA	0	
		Unavailable	22	\$5,653,723.45	52.79%	1	\$203,080.79	NA	0	
Total			44	\$10,708,843.89	100%	3	\$459,969.12		0	

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31414SA45	CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0	
Total		10	\$2,061,367.75	100%	0	\$0.00		0	
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0	
	Unavailable	23	\$5,698,601.76	84.37%	4	\$771,512.54	NA	0	
Total		28	\$6,754,682.91	100%	4	\$771,512.54		0	
31414SAA1	CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	
	Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	
Total		267	\$32,010,178.90	100%	0	\$0.00		0	
31414SAB9	CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	
	Unavailable	55	\$12,521,667.15	50.12%	1	\$385,161.68	NA	1	\$385
Total		111	\$24,983,038.34	100%	1	\$385,161.68		1	\$385
31414SAC7	CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	
	Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	
Total		240	\$21,304,744.69	100%	0	\$0.00		0	
31414SAD5	CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	
	Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	
Total		40	\$10,305,018.36	100%	0	\$0.00		0	
31414SAE3	CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	
	Unavailable	17	\$3,576,048.22	47.68%	1	\$302,992.58	NA	0	
Total		34	\$7,500,635.86	100%	1	\$302,992.58		0	
31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	1	\$82,587.75	NA	0	
	Unavailable	16	\$3,095,094.37	77.37%	2	\$375,260.77	NA	0	
Total		25	\$4,000,270.85	100%	3	\$457,848.52		0	
31414SAH6	Unavailable	89	\$20,694,686.36	100%	1	\$273,882.65	NA	0	
Total		89	\$20,694,686.36	100%	1	\$273,882.65		0	
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	2	\$275,769.71	NA	0	
Total		41	\$8,356,485.64	100%	2	\$275,769.71		0	

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31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0
Total			26	\$4,005,364.36	100%	0	\$0.00		0
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0
Total			5	\$1,184,893.32	100%	0	\$0.00		0
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0
Total			18	\$3,680,476.87	100%	0	\$0.00		0
31414SAN3		CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	1	\$222,338.47	NA	0
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0
Total			10	\$1,578,738.25	100%	1	\$222,338.47		0
31414SAP8		Unavailable	63	\$10,844,867.46	100%	2	\$413,011.95	NA	1
Total			63	\$10,844,867.46	100%	2	\$413,011.95		1
31414SAQ6		Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0
Total			33	\$5,679,381.39	100%	0	\$0.00		0
31414SAR4		Unavailable	15	\$1,890,569.33	100%	1	\$169,486.78	NA	0
Total			15	\$1,890,569.33	100%	1	\$169,486.78		0
31414SAT0		CHASE HOME FINANCE, LLC	5	\$806,255.44	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$557,415.08	40.88%	0	\$0.00	NA	0
Total			8	\$1,363,670.52	100%	0	\$0.00		0
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0
Total			10	\$1,102,816.55	100%	0	\$0.00		0
31414SAV5		CHASE HOME FINANCE, LLC	16	\$3,079,506.20	41.24%	0	\$0.00	NA	0
		Unavailable	20	\$4,388,170.02	58.76%	0	\$0.00	NA	0
Total			36	\$7,467,676.22	100%	0	\$0.00		0
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0
Total			9	\$2,016,034.53	100%	0	\$0.00		0
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0

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Total			65	\$13,904,450.93	100%	0	\$0.00		0
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0
		Unavailable	36	\$8,613,399.06	62.32%	1	\$407,752.64	NA	0
Total			60	\$13,820,323.82	100%	1	\$407,752.64		0
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0
Total			61	\$19,174,339.58	100%	0	\$0.00		0
31414SG64		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,500.00	100%	0	\$0.00		0
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0
Total			15	\$2,500,450.00	100%	0	\$0.00		0
31414SG98		Unavailable	9	\$1,065,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,065,500.00	100%	0	\$0.00		0
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0
Total			18	\$3,008,050.00	100%	0	\$0.00		0
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0
Total			37	\$6,000,500.00	100%	0	\$0.00		0
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0
Total			24	\$2,999,408.44	100%	0	\$0.00		0
31414SGW7		Unavailable	18	\$2,795,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,795,500.00	100%	0	\$0.00		0
31414SGX5		Unavailable	36	\$5,000,675.00	100%	1	\$210,103.46	NA	1
Total			36	\$5,000,675.00	100%	1	\$210,103.46		\$210,103.46
31414SGY3		Unavailable	5	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,000,200.00	100%	0	\$0.00		0
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0
Total			17	\$2,499,700.00	100%	0	\$0.00		0
31414SHA4		Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0

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Total			12	\$1,005,100.00	100%	0	\$0.00		0
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0
		Unavailable	67	\$12,732,488.44	68.33%	1	\$168,452.38	NA	0
Total			95	\$18,632,892.46	100%	1	\$168,452.38		0
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0
		Unavailable	155	\$26,576,755.13	79.92%	2	\$593,538.32	NA	2
Total			196	\$33,255,247.65	100%	2	\$593,538.32		\$593
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0
		Unavailable	154	\$24,060,869.92	92.34%	3	\$646,898.24	NA	1
Total			172	\$26,057,754.44	100%	3	\$646,898.24		\$68
31414SJ79		GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0
		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0
Total			36	\$4,683,525.28	100%	0	\$0.00		0
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0
Total			106	\$18,892,912.40	100%	0	\$0.00		0
31414SJ95		GMAC MORTGAGE, LLC	5	\$1,488,900.00	28.18%	0	\$0.00	NA	0
		Unavailable	14	\$3,794,783.81	71.82%	0	\$0.00	NA	0
Total			19	\$5,283,683.81	100%	0	\$0.00		0
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0
Total			9	\$1,611,191.17	100%	0	\$0.00		0
31414SJJ8		GMAC MORTGAGE, LLC	1	\$388,000.00	28.06%	0	\$0.00	NA	0
		Unavailable	3	\$994,775.99	71.94%	0	\$0.00	NA	0
Total			4	\$1,382,775.99	100%	0	\$0.00		0
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0
		Unavailable	53	\$13,458,222.44	59.97%	1	\$214,313.85	NA	0
Total			88	\$22,442,395.62	100%	1	\$214,313.85		0

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31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0
	Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0
Total		76	\$5,302,200.04	100%	0	\$0.00		0
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0
	Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0
Total		90	\$8,932,645.69	100%	0	\$0.00		0
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0
	Unavailable	90	\$11,889,542.21	63.74%	1	\$142,356.88	NA	0
Total		142	\$18,652,678.68	100%	1	\$142,356.88		0
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0
Total		101	\$6,291,073.80	100%	0	\$0.00		0
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0
	Unavailable	36	\$3,509,278.11	63.24%	1	\$81,424.30	NA	0
Total		57	\$5,548,763.48	100%	1	\$81,424.30		0
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0
	Unavailable	27	\$4,020,085.00	70.65%	1	\$124,885.55	NA	0
Total		42	\$5,689,985.00	100%	1	\$124,885.55		0
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0
Total		119	\$15,438,113.38	100%	0	\$0.00		0
31414SKA0	GMAC MORTGAGE, LLC	7	\$1,985,500.00	34.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,815,468.95	65.77%	0	\$0.00	NA	0
Total		21	\$5,800,968.95	100%	0	\$0.00		0
31414SKB8	Unavailable	7	\$1,570,330.96	100%	0	\$0.00	NA	0
Total		7	\$1,570,330.96	100%	0	\$0.00		0
31414SKC6	GMAC MORTGAGE, LLC	2	\$208,000.00	4.2%	0	\$0.00	NA	0

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		Unavailable	28	\$4,748,429.30	95.8%	0	\$0.00	NA	0
Total			30	\$4,956,429.30	100%	0	\$0.00		0
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0
Total			22	\$3,171,134.00	100%	0	\$0.00		0
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,136,940.77	94.29%	1	\$263,092.61	NA	0
Total			13	\$1,205,728.80	100%	1	\$263,092.61		0
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0
Total			169	\$50,041,125.17	100%	0	\$0.00		0
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0
		Unavailable	40	\$12,240,024.68	81.38%	1	\$263,112.66	NA	0
Total			49	\$15,040,724.16	100%	1	\$263,112.66		0
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0
Total			195	\$48,763,997.19	100%	0	\$0.00		0
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0
Total			26	\$7,097,792.75	100%	0	\$0.00		0
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0
Total			198	\$49,318,126.82	100%	0	\$0.00		0
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0
Total			179	\$49,927,682.52	100%	0	\$0.00		0
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0
		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0
Total			41	\$4,479,881.00	100%	0	\$0.00		0
31414SKQ5			21	\$5,717,885.64	11.55%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0
Total			175	\$49,510,711.31	100%	0	\$0.00		0
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0
Total			163	\$47,958,565.32	100%	0	\$0.00		0
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0
Total			202	\$49,603,111.76	100%	0	\$0.00		0
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0
Total			190	\$49,597,775.72	100%	0	\$0.00		0
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0
Total			200	\$49,719,379.49	100%	0	\$0.00		0
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0
Total			193	\$49,330,628.77	100%	0	\$0.00		0
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0
		Unavailable	165	\$40,747,803.21	82.94%	1	\$194,937.20	NA	0
Total			198	\$49,131,971.35	100%	1	\$194,937.20		0
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0
Total			190	\$49,469,120.21	100%	0	\$0.00		0
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0
		Unavailable	166	\$41,230,475.32	82.59%	1	\$333,936.78	NA	0
Total			199	\$49,924,476.70	100%	1	\$333,936.78		0
31414SKZ5		GMAC MORTGAGE,	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0

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		LLC							
		Unavailable	122	\$33,924,509.45	68.79%	2	\$556,088.39	NA	0
Total			178	\$49,315,859.33	100%	2	\$556,088.39		0
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0
Total			195	\$49,590,241.96	100%	0	\$0.00		0
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0
		Unavailable	167	\$41,546,241.01	83.82%	1	\$336,055.30	NA	0
Total			199	\$49,565,658.95	100%	1	\$336,055.30		0
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0
Total			182	\$46,302,084.39	100%	0	\$0.00		0
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0
Total			187	\$47,215,652.52	100%	0	\$0.00		0
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0
Total			90	\$21,636,049.43	100%	0	\$0.00		0
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0
Total			5	\$1,416,598.70	100%	0	\$0.00		0
31414SL84		GMAC MORTGAGE, LLC	2	\$326,000.00	26.16%	0	\$0.00	NA	0
		Unavailable	4	\$919,956.67	73.84%	0	\$0.00	NA	0
Total			6	\$1,245,956.67	100%	0	\$0.00		0
31414SL92		GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0
		Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0
Total			11	\$2,444,063.24	100%	0	\$0.00		0
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0

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Total			9	\$1,738,078.92	100%	0	\$0.00		0
31414SLB7		GMAC MORTGAGE, LLC	1	\$83,900.00	3.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,112,246.23	96.18%	0	\$0.00	NA	0
Total			13	\$2,196,146.23	100%	0	\$0.00		0
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0
Total			39	\$9,034,061.81	100%	0	\$0.00		0
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0
		Unavailable	77	\$18,885,236.10	73.26%	1	\$191,041.83	NA	0
Total			107	\$25,779,750.76	100%	1	\$191,041.83		0
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0
Total			12	\$1,163,824.78	100%	0	\$0.00		0
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0
Total			37	\$2,265,893.44	100%	0	\$0.00		0
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0
Total			18	\$2,326,529.65	100%	0	\$0.00		0
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0
Total			197	\$49,976,277.13	100%	0	\$0.00		0
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0
		Unavailable	147	\$39,892,184.07	80.1%	1	\$369,048.90	NA	0
Total			186	\$49,805,318.16	100%	1	\$369,048.90		0
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0
Total			130	\$39,029,711.55	100%	0	\$0.00		0
31414SLL5			3	\$496,280.00	27.43%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	
Total			11	\$1,809,341.94	100%	0	\$0.00		0	
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	
		Unavailable	28	\$4,861,247.59	83.88%	1	\$225,281.98	NA	1	\$225
Total			34	\$5,795,612.69	100%	1	\$225,281.98		1	\$225
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	
Total			19	\$5,175,010.43	100%	0	\$0.00		0	
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	
Total			244	\$49,471,988.52	100%	0	\$0.00		0	
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	
Total			159	\$25,705,437.60	100%	0	\$0.00		0	
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	
Total			236	\$31,660,934.76	100%	0	\$0.00		0	
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	
Total			158	\$16,005,433.30	100%	0	\$0.00		0	
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	
Total			193	\$49,769,121.80	100%	0	\$0.00		0	
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	
Total			203	\$49,954,165.74	100%	0	\$0.00		0	
31414SLY7		GMAC MORTGAGE,	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0
Total			66	\$18,768,134.10	100%	0	\$0.00		0
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0
Total			211	\$49,536,838.42	100%	0	\$0.00		0
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0
Total			137	\$34,854,064.77	100%	0	\$0.00		0
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0
Total			39	\$9,049,600.23	100%	0	\$0.00		0
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0
Total			23	\$5,658,614.03	100%	0	\$0.00		0
31414SM59		GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0
Total			26	\$6,178,854.86	100%	0	\$0.00		0
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0
Total			138	\$40,020,923.44	100%	0	\$0.00		0
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0
		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0
Total			151	\$38,832,908.33	100%	0	\$0.00		0
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0
		Unavailable	160	\$33,534,439.26	69.68%	1	\$314,552.69	NA	0
Total			239	\$48,123,554.27	100%	1	\$314,552.69		0
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0

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		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	
Total			5	\$1,112,462.15	100%	0	\$0.00		0	
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	
Total			144	\$28,298,200.96	100%	0	\$0.00		0	
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	
		Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	
Total			191	\$46,944,381.32	100%	0	\$0.00		0	
31414SMC4		GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	
		Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	
Total			89	\$17,852,061.14	100%	0	\$0.00		0	
31414SMD2		GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	
		Unavailable	26	\$5,077,753.57	63.52%	1	\$233,775.71	NA	0	
Total			40	\$7,994,247.39	100%	1	\$233,775.71		0	
31414SME0		GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	
		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	
Total			86	\$16,910,213.54	100%	0	\$0.00		0	
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	
		Unavailable	118	\$22,549,618.47	74.02%	5	\$1,496,143.42	NA	2	\$744
Total			171	\$30,466,028.50	100%	5	\$1,496,143.42		2	\$744
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	
		Unavailable	174	\$29,083,459.65	83.88%	3	\$470,528.52	NA	0	
Total			217	\$34,672,662.65	100%	3	\$470,528.52		0	
31414SMJ9		Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	
Total			4	\$1,097,700.00	100%	0	\$0.00		0	
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	
Total			63	\$16,173,782.29	100%	0	\$0.00		0	

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31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0
Total			57	\$16,464,365.40	100%	0	\$0.00		0
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0
Total			72	\$16,868,188.14	100%	0	\$0.00		0
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0
Total			194	\$31,731,192.42	100%	0	\$0.00		0
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0
Total			66	\$16,645,830.67	100%	0	\$0.00		0
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0
		Unavailable	113	\$31,440,072.21	78.53%	1	\$340,644.83	NA	0
Total			147	\$40,036,094.37	100%	1	\$340,644.83		0
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0
Total			192	\$47,600,738.03	100%	0	\$0.00		0
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0
Total			88	\$21,427,181.44	100%	0	\$0.00		0
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0
Total			84	\$25,063,558.46	100%	0	\$0.00		0
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0
Total			70	\$14,940,998.43	100%	0	\$0.00		0
31414SMV2		GMAC MORTGAGE,	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0

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		LLC								
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	
Total			174	\$49,390,297.83	100%	0	\$0.00		0	
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	
Total			128	\$31,125,549.80	100%	0	\$0.00		0	
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	
		Unavailable	51	\$10,669,291.87	61.36%	1	\$228,248.85	NA	1	\$228
Total			81	\$17,387,273.96	100%	1	\$228,248.85		1	\$228
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	
Total			66	\$11,221,704.13	100%	0	\$0.00		0	
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	
Total			67	\$17,845,229.47	100%	0	\$0.00		0	
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	
Total			159	\$42,363,341.46	100%	0	\$0.00		0	
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	
Total			56	\$16,867,906.16	100%	0	\$0.00		0	
31414SN41		GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	
Total			37	\$10,190,797.00	100%	0	\$0.00		0	
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	
		Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	
Total			156	\$26,490,017.03	100%	0	\$0.00		0	
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	

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		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0
Total			39	\$5,181,545.67	100%	0	\$0.00		0
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0
Total			194	\$49,733,187.68	100%	0	\$0.00		0
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0
		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0
Total			119	\$31,341,563.51	100%	0	\$0.00		0
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0
		Unavailable	97	\$19,977,429.89	66.45%	1	\$203,266.26	NA	0
Total			143	\$30,065,413.89	100%	1	\$203,266.26		0
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0
Total			181	\$38,322,015.51	100%	0	\$0.00		0
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0
Total			44	\$4,859,990.00	100%	0	\$0.00		0
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0
Total			53	\$10,914,995.76	100%	0	\$0.00		0
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0
Total			225	\$49,712,597.08	100%	0	\$0.00		0
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0
Total			201	\$49,713,409.96	100%	0	\$0.00		0
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0

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Total			192	\$33,656,562.48	100%	0	\$0.00		0
31414SNJ8		GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0
		Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0
Total			191	\$49,872,575.55	100%	0	\$0.00		0
31414SNK5		GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0
Total			190	\$49,587,137.28	100%	0	\$0.00		0
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0
		Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0
Total			142	\$29,881,371.63	100%	0	\$0.00		0
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0
Total			184	\$49,901,742.83	100%	0	\$0.00		0
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0
		Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0
Total			235	\$49,615,952.99	100%	0	\$0.00		0
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0
		Unavailable	95	\$16,299,053.58	65.79%	2	\$226,159.46	NA	0
Total			159	\$24,775,307.50	100%	2	\$226,159.46		0
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0
Total			188	\$46,981,470.65	100%	0	\$0.00		0
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0
Total			1	\$98,230.28	100%	0	\$0.00		0
31414SNT6		GMAC MORTGAGE, LLC	1	\$80,472.94	100%	0	\$0.00	NA	0
Total			1	\$80,472.94	100%	0	\$0.00		0
31414SNU3		GMAC MORTGAGE,	4	\$553,982.73	100%	0	\$0.00	NA	0

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		LLC							
Total			4	\$553,982.73	100%	0	\$0.00	0	0
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0
		Unavailable	132	\$28,377,976.96	57.81%	1	\$384,355.52	NA	0
Total			232	\$49,089,099.30	100%	1	\$384,355.52		0
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0
Total			66	\$20,014,407.93	100%	0	\$0.00		0
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0
		Unavailable	140	\$36,818,809.92	73.95%	2	\$669,131.11	NA	0
Total			206	\$49,785,604.83	100%	2	\$669,131.11		0
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0
Total			200	\$49,886,528.90	100%	0	\$0.00		0
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0
		Unavailable	64	\$21,136,530.95	72.78%	2	\$573,000.00	NA	0
Total			93	\$29,042,179.57	100%	2	\$573,000.00		0
31414SP23		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$613,801.91	26.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,680,103.83	73.24%	0	\$0.00	NA	0
Total			13	\$2,293,905.74	100%	0	\$0.00		0
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	2	\$355,932.20	NA	0
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0
Total			83	\$14,254,018.32	100%	2	\$355,932.20		0
31414SP49		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0
		Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0
Total			9	\$1,328,943.39	100%	0	\$0.00		0
31414SP56			19	\$1,739,592.42	13.3%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	86	\$11,335,180.18	86.7%	1	\$415,942.96	NA	0	
Total		105	\$13,074,772.60	100%	1	\$415,942.96		0	
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	
	Unavailable	30	\$3,577,360.82	83.21%	2	\$302,476.72	NA	2	\$302
Total		35	\$4,299,102.51	100%	2	\$302,476.72		2	\$302
31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	
Total		7	\$1,143,656.48	100%	0	\$0.00		0	
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	1	\$131,980.01	NA	1	\$131
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	
Total		163	\$40,000,159.14	100%	1	\$131,980.01		1	\$131
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	3	\$1,225,519.40	NA	0	
	Unavailable	74	\$21,045,008.00	42.03%	2	\$389,496.00	NA	1	\$215
Total		177	\$50,069,495.97	100%	5	\$1,615,015.40		1	\$215
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	
Total		219	\$36,727,566.83	100%	0	\$0.00		0	
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	
Total		144	\$30,311,085.34	100%	0	\$0.00		0	
31414SPC1	GMAC MORTGAGE, LLC	3	\$841,000.00	78.38%	0	\$0.00	NA	0	
	Unavailable	1	\$232,000.00	21.62%	0	\$0.00	NA	0	
Total		4	\$1,073,000.00	100%	0	\$0.00		0	
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	
Total			29	\$8,764,691.68	100%	0	\$0.00		0	
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	
Total			131	\$32,150,124.92	100%	0	\$0.00		0	
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	
		Unavailable	80	\$18,050,495.43	48.54%	1	\$140,410.48	NA	1	\$140
Total			177	\$37,186,784.11	100%	1	\$140,410.48		1	\$140
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	
Total			147	\$36,896,247.22	100%	0	\$0.00		0	
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	
		Unavailable	30	\$4,633,753.05	33.34%	1	\$179,699.53	NA	0	
Total			92	\$13,900,303.05	100%	1	\$179,699.53		0	
31414SPJ6		GMAC MORTGAGE, LLC	2	\$593,500.00	28.92%	0	\$0.00	NA	0	
		Unavailable	5	\$1,458,826.00	71.08%	0	\$0.00	NA	0	
Total			7	\$2,052,326.00	100%	0	\$0.00		0	
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	
Total			22	\$1,948,387.90	100%	0	\$0.00		0	
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	
Total			50	\$6,659,947.82	100%	0	\$0.00		0	
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	
Total			18	\$1,208,471.19	100%	0	\$0.00		0	
31414SPX5			11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0
Total			17	\$1,671,690.61	100%	0	\$0.00		0
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0
Total			18	\$2,363,186.29	100%	0	\$0.00		0
31414SPZ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0
Total			11	\$2,083,200.37	100%	0	\$0.00		0
31414SQ22		Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0
Total			15	\$3,343,748.51	100%	0	\$0.00		0
31414SQ30		Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0
Total			12	\$2,346,570.00	100%	0	\$0.00		0
31414SQ55		CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0
		Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0
Total			95	\$25,690,980.39	100%	0	\$0.00		0
31414SQ71		BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0
Total			84	\$25,216,647.91	100%	0	\$0.00		0
31414SQ89		BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	2	\$665,996.97	NA	0
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0
Total			173	\$50,476,307.31	100%	2	\$665,996.97		0
31414SQ97		BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0
Total			132	\$35,111,740.84	100%	0	\$0.00		0
31414SQA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	1	\$28,513.21	NA	0
		Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0
Total			27	\$2,089,492.81	100%	1	\$28,513.21		0

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31414SQB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$245,572.09	19.8%	0	\$0.00	NA	0	
	Unavailable	8	\$994,922.87	80.2%	0	\$0.00	NA	0	
Total		10	\$1,240,494.96	100%	0	\$0.00		0	
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	3	\$533,354.93	NA	0	
	Unavailable	179	\$27,571,367.57	55.43%	3	\$628,375.63	NA	0	
Total		327	\$49,745,306.84	100%	6	\$1,161,730.56		0	
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	
	Unavailable	25	\$3,172,630.98	80.8%	2	\$331,342.86	NA	0	
Total		29	\$3,926,389.67	100%	2	\$331,342.86		0	
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	1	\$239,439.07	NA	0	
	Unavailable	54	\$16,494,167.45	59.42%	4	\$1,202,511.33	NA	1	\$278
Total		92	\$27,760,229.55	100%	5	\$1,441,950.40		1	\$278
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	
Total		10	\$2,240,804.26	100%	0	\$0.00		0	
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	
Total		46	\$10,446,829.13	100%	0	\$0.00		0	
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	
	Unavailable	24	\$6,814,743.41	73.15%	2	\$671,485.43	NA	2	\$671
Total		34	\$9,316,124.90	100%	2	\$671,485.43		2	\$671
31414SQV8	BANK OF AMERICA NA	4	\$1,368,617.10	100%	0	\$0.00	NA	0	
Total		4	\$1,368,617.10	100%	0	\$0.00		0	
31414SQX4		5	\$1,759,275.00	60.64%	0	\$0.00	NA	0	

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		BANK OF AMERICA NA							
		Unavailable	4	\$1,142,050.00	39.36%	0	\$0.00	NA	0
Total			9	\$2,901,325.00	100%	0	\$0.00		0
31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	1	\$252,000.00	NA	0
Total			40	\$11,934,530.06	100%	1	\$252,000.00		0
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0
Total			84	\$24,818,325.05	100%	0	\$0.00		0
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0
Total			95	\$30,232,482.05	100%	0	\$0.00		0
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	1	\$192,800.00	NA	0
Total			88	\$30,077,096.99	100%	1	\$192,800.00		0
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	2	\$833,129.91	NA	0
Total			65	\$20,343,023.14	100%	2	\$833,129.91		0
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	1	\$86,316.06	NA	0
Total			128	\$35,445,509.35	100%	1	\$86,316.06		0
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0
Total			158	\$45,235,236.88	100%	0	\$0.00		0
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	2	\$638,400.00	NA	0
Total			119	\$37,057,498.21	100%	2	\$638,400.00		0
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	2	\$615,737.81	NA	0
Total			159	\$50,254,973.00	100%	2	\$615,737.81		0
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	1	\$417,000.00	NA	0
Total			78	\$25,140,346.00	100%	1	\$417,000.00		0
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0

Total			116	\$40,212,310.50	100%	0	\$0.00		0
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0
Total			76	\$25,031,989.74	100%	0	\$0.00		0
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	24	\$5,473,315.27	NA	3 \$868
Total			884	\$225,035,914.54	100%	24	\$5,473,315.27		3 \$868
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0
Total			24	\$3,576,061.50	100%	0	\$0.00		0
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0
Total			41	\$11,957,119.22	100%	0	\$0.00		0
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	4	\$646,418.72	NA	0
Total			157	\$25,545,165.20	100%	4	\$646,418.72		0
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0
Total			83	\$19,067,175.18	100%	0	\$0.00		0
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	4	\$538,442.56	NA	0
Total			83	\$10,690,153.32	100%	4	\$538,442.56		0
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	3	\$205,435.98	NA	0
Total			299	\$17,855,453.80	100%	3	\$205,435.98		0
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	3	\$282,780.23	NA	0
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0
Total			96	\$9,288,244.02	100%	3	\$282,780.23		0
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	2	\$477,580.42	NA	0
Total			176	\$36,059,440.48	100%	2	\$477,580.42		0
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	1	\$133,157.61	NA	0
Total			59	\$7,594,190.78	100%	1	\$133,157.61		0

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31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	1	\$82,275.80	NA	0
Total		20	\$1,290,118.53	100%	1	\$82,275.80		0
31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0
Total		26	\$2,547,586.58	100%	0	\$0.00		0
31414STN3	BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0
Total		9	\$2,013,830.51	100%	0	\$0.00		0
31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	2	\$529,020.40	NA	0
Total		277	\$71,694,402.87	100%	2	\$529,020.40		0
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0
Total		33	\$7,207,097.74	100%	0	\$0.00		0
31414STR4	BANK OF AMERICA NA	8	\$2,207,305.42	100%	0	\$0.00	NA	0
Total		8	\$2,207,305.42	100%	0	\$0.00		0
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	3	\$812,736.54	NA	0
Total		111	\$31,362,028.28	100%	3	\$812,736.54		0
31414STT0	BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0
Total		14	\$3,921,612.30	100%	0	\$0.00		0
31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	1	\$126,435.30	NA	0
Total		225	\$52,261,208.75	100%	1	\$126,435.30		0
31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	1	\$137,305.63	NA	0
Total		65	\$13,509,248.11	100%	1	\$137,305.63		0
31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	33	\$7,955,760.80	NA	0
	Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0
Total		2,841	\$655,043,492.58	100%	33	\$7,955,760.80		0
31414STX1		341	\$44,169,919.08	100%	4	\$499,754.14	NA	0

		BANK OF AMERICA NA								
Total			341	\$44,169,919.08	100%	4	\$499,754.14		0	
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	2	\$146,523.28	NA	0	
Total			337	\$22,136,309.44	100%	2	\$146,523.28		0	
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	2	\$184,742.01	NA	0	
Total			230	\$22,414,609.28	100%	2	\$184,742.01		0	
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	7	\$1,200,608.12	NA	1	\$100
Total			149	\$24,939,289.56	100%	7	\$1,200,608.12		1	\$100
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	1	\$348,141.50	NA	0	
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	
Total			21	\$3,694,824.98	100%	1	\$348,141.50		0	
31414SUC5		BANK OF AMERICA NA	6	\$1,795,934.90	100%	0	\$0.00	NA	0	
Total			6	\$1,795,934.90	100%	0	\$0.00		0	
31414SUD3		BANK OF AMERICA NA	15	\$2,443,253.33	100%	1	\$171,286.73	NA	0	
Total			15	\$2,443,253.33	100%	1	\$171,286.73		0	
31414SUE1		BANK OF AMERICA NA	4	\$1,113,400.00	100%	0	\$0.00	NA	0	
Total			4	\$1,113,400.00	100%	0	\$0.00		0	
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	
Total			60	\$3,422,521.49	100%	0	\$0.00		0	
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	
Total			8	\$2,048,437.00	100%	0	\$0.00		0	
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	1	\$275,500.00	NA	0	
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	
Total			14	\$3,271,724.11	100%	1	\$275,500.00		0	
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	

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		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0
Total			24	\$5,864,109.71	100%	0	\$0.00		0
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0
Total			9	\$1,320,602.00	100%	0	\$0.00		0
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0
Total			53	\$12,001,507.15	100%	0	\$0.00		0
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0
Total			17	\$3,856,946.93	100%	0	\$0.00		0
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0
Total			545	\$127,916,653.98	100%	0	\$0.00		0
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0
Total			19	\$4,957,389.71	100%	0	\$0.00		0
31414SVN0		BANK OF AMERICA NA	6	\$1,536,505.00	100%	0	\$0.00	NA	0
Total			6	\$1,536,505.00	100%	0	\$0.00		0
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0
Total			12	\$1,433,823.72	100%	0	\$0.00		0
31414SWD1		BANK OF AMERICA NA	6	\$1,270,477.46	100%	0	\$0.00	NA	0
Total			6	\$1,270,477.46	100%	0	\$0.00		0
31414SWE9		BANK OF AMERICA NA	9	\$1,611,853.19	100%	0	\$0.00	NA	0
Total			9	\$1,611,853.19	100%	0	\$0.00		0
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	3	\$619,369.23	NA	1
Total			62	\$12,817,220.92	100%	3	\$619,369.23		1
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0
Total			13	\$1,300,829.26	100%	0	\$0.00		0

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31414T2S9	Unavailable	7	\$1,504,186.57	100%	0	\$0.00	NA	0
Total		7	\$1,504,186.57	100%	0	\$0.00		0
31414T2T7	Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0
Total		7	\$1,524,336.83	100%	0	\$0.00		0
31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0
Total		15	\$1,120,260.53	100%	0	\$0.00		0
31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0
Total		11	\$1,041,138.98	100%	0	\$0.00		0
31414T2X8	Unavailable	9	\$2,749,188.15	100%	0	\$0.00	NA	0
Total		9	\$2,749,188.15	100%	0	\$0.00		0
31414T2Y6	Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0
Total		14	\$2,741,111.91	100%	0	\$0.00		0
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0
Total		8	\$1,530,560.42	100%	0	\$0.00		0
31414T3A7	Unavailable	10	\$1,533,333.20	100%	1	\$70,553.97	NA	0
Total		10	\$1,533,333.20	100%	1	\$70,553.97		0
31414T3B5	Unavailable	6	\$1,390,534.55	100%	0	\$0.00	NA	0
Total		6	\$1,390,534.55	100%	0	\$0.00		0
31414T3C3	Unavailable	4	\$1,445,462.85	100%	0	\$0.00	NA	0
Total		4	\$1,445,462.85	100%	0	\$0.00		0
31414T3D1	Unavailable	9	\$1,926,753.45	100%	1	\$489,528.79	NA	1
Total		9	\$1,926,753.45	100%	1	\$489,528.79		1
31414T3E9	Unavailable	8	\$1,073,014.22	100%	0	\$0.00	NA	0
Total		8	\$1,073,014.22	100%	0	\$0.00		0
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,077,300.00	100%	0	\$0.00		0
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0
Total		20	\$1,273,928.47	100%	0	\$0.00		0
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0
Total		9	\$1,141,797.35	100%	0	\$0.00		0

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31414T3L3	Unavailable	10	\$1,259,643.71	100%	3	\$397,879.92	NA	1	\$117
Total		10	\$1,259,643.71	100%	3	\$397,879.92		1	\$117
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	
Total		4	\$1,054,575.60	100%	0	\$0.00		0	
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	
Total		12	\$2,682,775.67	100%	0	\$0.00		0	
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	
Total		7	\$1,557,143.89	100%	0	\$0.00		0	
31414T3Q2	Unavailable	12	\$2,472,782.91	100%	0	\$0.00	NA	0	
Total		12	\$2,472,782.91	100%	0	\$0.00		0	
31414T3R0	Unavailable	14	\$2,568,245.96	100%	1	\$70,113.44	NA	0	
Total		14	\$2,568,245.96	100%	1	\$70,113.44		0	
31414T3S8	Unavailable	9	\$2,426,905.47	100%	2	\$715,521.37	NA	0	
Total		9	\$2,426,905.47	100%	2	\$715,521.37		0	
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	
Total		9	\$1,469,286.81	100%	0	\$0.00		0	
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	
Total		8	\$1,454,926.85	100%	0	\$0.00		0	
31414T3V1	Unavailable	4	\$1,086,300.00	100%	0	\$0.00	NA	0	
Total		4	\$1,086,300.00	100%	0	\$0.00		0	
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	
Total		11	\$1,997,750.00	100%	0	\$0.00		0	
31414T3X7	Unavailable	10	\$1,861,255.00	100%	0	\$0.00	NA	0	
Total		10	\$1,861,255.00	100%	0	\$0.00		0	
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	
Total		7	\$1,038,934.34	100%	0	\$0.00		0	
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	
Total		8	\$1,564,990.48	100%	0	\$0.00		0	
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	
Total		7	\$1,483,824.02	100%	0	\$0.00		0	

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31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0
Total		11	\$1,065,950.27	100%	0	\$0.00		0
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,567,150.00	100%	0	\$0.00		0
31414T4F5	Unavailable	12	\$2,537,749.00	100%	1	\$345,931.96	NA	0
Total		12	\$2,537,749.00	100%	1	\$345,931.96		0
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0
Total		6	\$1,012,853.66	100%	0	\$0.00		0
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0
Total		7	\$1,233,115.43	100%	0	\$0.00		0
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,895,500.00	100%	0	\$0.00		0
31414T4K4	Unavailable	5	\$1,073,592.00	100%	0	\$0.00	NA	0
Total		5	\$1,073,592.00	100%	0	\$0.00		0
31414T4L2	Unavailable	9	\$2,009,330.95	100%	0	\$0.00	NA	0
Total		9	\$2,009,330.95	100%	0	\$0.00		0
31414T4M0	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,375,600.00	100%	0	\$0.00		0
31414T4N8	Unavailable	8	\$1,642,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,642,200.00	100%	0	\$0.00		0
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0
Total		11	\$2,359,660.00	100%	0	\$0.00		0
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0
Total		4	\$1,012,960.00	100%	0	\$0.00		0
31414T4R9	Unavailable	12	\$1,123,105.13	100%	1	\$82,177.73	NA	0
Total		12	\$1,123,105.13	100%	1	\$82,177.73		0
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0
Total		14	\$1,357,273.94	100%	0	\$0.00		0
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,020,000.00	100%	0	\$0.00		0

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31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0
Total		14	\$1,775,980.00	100%	0	\$0.00		0
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,048,050.00	100%	0	\$0.00		0
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0
Total		7	\$2,046,200.00	100%	0	\$0.00		0
31414T4X6	Unavailable	11	\$2,341,400.00	100%	1	\$340,746.02	NA	0
Total		11	\$2,341,400.00	100%	1	\$340,746.02		0
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0
Total		7	\$1,519,260.00	100%	0	\$0.00		0
31414T4Z1	Unavailable	9	\$2,496,542.63	100%	0	\$0.00	NA	0
Total		9	\$2,496,542.63	100%	0	\$0.00		0
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0
Total		11	\$2,368,094.00	100%	0	\$0.00		0
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0
Total		8	\$1,675,367.60	100%	0	\$0.00		0
31414T5C1	Unavailable	4	\$1,248,610.00	100%	0	\$0.00	NA	0
Total		4	\$1,248,610.00	100%	0	\$0.00		0
31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0
Total		7	\$1,271,376.09	100%	0	\$0.00		0
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,090,500.00	100%	0	\$0.00		0
31414T5G2	Unavailable	6	\$1,135,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,135,900.00	100%	0	\$0.00		0
31414T5J6	Unavailable	4	\$1,270,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,270,800.00	100%	0	\$0.00		0
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0
Total		13	\$2,544,610.00	100%	0	\$0.00		0
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,616,300.00	100%	0	\$0.00		0

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31414T5M9	Unavailable	9	\$2,085,800.00	100%	0	\$0.00	NA	0
Total		9	\$2,085,800.00	100%	0	\$0.00		0
31414T5N7	Unavailable	6	\$1,178,674.00	100%	1	\$377,113.40	NA	0
Total		6	\$1,178,674.00	100%	1	\$377,113.40		0
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,384,000.00	100%	0	\$0.00		0
31414T5Q0	Unavailable	5	\$1,091,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,091,500.00	100%	0	\$0.00		0
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0
Total		5	\$1,251,150.00	100%	0	\$0.00		0
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0
Total		9	\$1,708,630.00	100%	0	\$0.00		0
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,684,500.00	100%	0	\$0.00		0
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0
Total		15	\$1,076,058.67	100%	0	\$0.00		0
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0
Total		11	\$2,706,150.00	100%	0	\$0.00		0
31414T5X5	Unavailable	11	\$2,413,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,413,100.00	100%	0	\$0.00		0
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0
Total		10	\$1,245,433.50	100%	0	\$0.00		0
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0
Total		8	\$1,043,825.00	100%	0	\$0.00		0
31414T6A4	Unavailable	6	\$1,407,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,407,400.00	100%	0	\$0.00		0
31414T6B2	Unavailable	4	\$1,147,400.00	100%	0	\$0.00	NA	0
Total		4	\$1,147,400.00	100%	0	\$0.00		0
31414T6C0	Unavailable	4	\$1,051,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,051,000.00	100%	0	\$0.00		0

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31414T6D8		Unavailable	14	\$3,074,750.00	100%	0	\$0.00	NA	0	
Total			14	\$3,074,750.00	100%	0	\$0.00		0	
31414T6E6		Unavailable	8	\$1,662,900.00	100%	1	\$187,137.26	NA	1	\$187
Total			8	\$1,662,900.00	100%	1	\$187,137.26		1	\$187
31414T6F3		Unavailable	15	\$2,827,671.00	100%	1	\$49,758.98	NA	0	
Total			15	\$2,827,671.00	100%	1	\$49,758.98		0	
31414T6G1		Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	
Total			8	\$1,968,900.00	100%	0	\$0.00		0	
31414T6H9		Unavailable	26	\$5,431,920.00	100%	1	\$366,568.05	NA	0	
Total			26	\$5,431,920.00	100%	1	\$366,568.05		0	
31414T6J5		Unavailable	9	\$1,797,090.00	100%	0	\$0.00	NA	0	
Total			9	\$1,797,090.00	100%	0	\$0.00		0	
31414T6K2		Unavailable	11	\$1,072,750.00	100%	1	\$104,614.61	NA	0	
Total			11	\$1,072,750.00	100%	1	\$104,614.61		0	
31414T6M8		WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	
Total			10	\$2,828,526.94	100%	0	\$0.00		0	
31414TA35		Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	
Total			241	\$69,180,302.64	100%	0	\$0.00		0	
31414TA43		Unavailable	200	\$57,239,274.29	100%	8	\$2,225,941.63	NA	2	\$565
Total			200	\$57,239,274.29	100%	8	\$2,225,941.63		2	\$565
31414TA50		Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	
Total			127	\$36,841,480.62	100%	0	\$0.00		0	
31414TA68		Unavailable	206	\$61,933,290.73	100%	2	\$705,998.56	NA	1	\$325
Total			206	\$61,933,290.73	100%	2	\$705,998.56		1	\$325
31414TAS0		Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	
Total			38	\$10,205,200.65	100%	0	\$0.00		0	
31414TAT8		Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	
Total			73	\$20,256,798.36	100%	0	\$0.00		0	
31414TAU5		Unavailable	223	\$61,381,785.15	100%	1	\$186,819.55	NA	0	

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Total			223	\$61,381,785.15	100%	1	\$186,819.55		0
31414TAV3		Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0
Total			136	\$36,369,085.37	100%	0	\$0.00		0
31414TAW1		Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0
Total			112	\$29,058,702.42	100%	0	\$0.00		0
31414TAX9		Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0
Total			140	\$37,742,744.94	100%	0	\$0.00		0
31414TAY7		Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0
Total			35	\$9,023,920.73	100%	0	\$0.00		0
31414TAZ4		Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0
Total			64	\$19,686,997.13	100%	0	\$0.00		0
31414TF55		CHEVY CHASE BANK FSB	17	\$4,852,714.39	100%	0	\$0.00	NA	0
Total			17	\$4,852,714.39	100%	0	\$0.00		0
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0
Total			7	\$1,038,328.34	100%	0	\$0.00		0
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0
Total			11	\$1,556,930.22	100%	0	\$0.00		0
31414TH20		U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0
Total			7	\$636,484.77	100%	0	\$0.00		0
31414TH38		U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0
Total			3	\$362,229.31	100%	0	\$0.00		0
31414TH46		U.S. BANK N.A.	10	\$1,163,855.87	100%	0	\$0.00	NA	0
Total			10	\$1,163,855.87	100%	0	\$0.00		0
31414TH53		U.S. BANK N.A.	5	\$563,901.72	100%	0	\$0.00	NA	0
Total			5	\$563,901.72	100%	0	\$0.00		0
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	1	\$121,477.52	NA	0
Total			38	\$4,369,368.70	100%	1	\$121,477.52		0
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	1	\$387,763.12	NA	0

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		Unavailable	141	\$41,576,978.67	63.22%	5	\$1,251,464.46	NA	1	\$314
Total			231	\$65,761,958.36	100%	6	\$1,639,227.58		1	\$314
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	3	\$754,305.04	NA	1	\$273
		Unavailable	144	\$37,454,222.57	50.21%	3	\$1,179,809.60	NA	2	\$775
Total			298	\$74,590,361.71	100%	6	\$1,934,114.64		3	\$1,049
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	
Total			210	\$51,019,459.28	100%	0	\$0.00		0	
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	
		Unavailable	132	\$47,999,237.90	62.94%	1	\$404,235.22	NA	0	
Total			213	\$76,256,311.55	100%	1	\$404,235.22		0	
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	1	\$362,307.82	NA	0	
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	
Total			218	\$75,815,703.09	100%	1	\$362,307.82		0	
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	
		Unavailable	102	\$18,220,172.11	33.45%	1	\$132,649.13	NA	1	\$132
Total			313	\$54,470,924.66	100%	1	\$132,649.13		1	\$132
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	1	\$237,919.56	NA	0	
		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	
Total			273	\$51,226,510.89	100%	1	\$237,919.56		0	
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	
		Unavailable	121	\$23,359,340.05	53.49%	1	\$162,143.39	NA	0	
Total			230	\$43,672,011.11	100%	1	\$162,143.39		0	
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	
Total			11	\$1,978,227.16	100%	0	\$0.00		0	
31414TQQ7		SUNTRUST MORTGAGE INC.	13	\$1,847,910.94	76.69%	0	\$0.00	NA	0	
		Unavailable	5	\$561,696.06	23.31%	0	\$0.00	NA	0	

Total			18	\$2,409,607.00	100%	0	\$0.00		0
31414TQR5	SUNTRUST MORTGAGE INC.		7	\$694,858.01	60.97%	0	\$0.00	NA	0
	Unavailable		4	\$444,857.01	39.03%	0	\$0.00	NA	0
Total			11	\$1,139,715.02	100%	0	\$0.00		0
31414TQS3	SUNTRUST MORTGAGE INC.		10	\$1,499,397.85	56.87%	0	\$0.00	NA	0
	Unavailable		6	\$1,137,191.93	43.13%	0	\$0.00	NA	0
Total			16	\$2,636,589.78	100%	0	\$0.00		0
31414TQT1	SUNTRUST MORTGAGE INC.		7	\$1,270,449.88	51.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,199,805.00	48.57%	0	\$0.00	NA	0
Total			14	\$2,470,254.88	100%	0	\$0.00		0
31414TQU8	SUNTRUST MORTGAGE INC.		22	\$4,805,185.42	89.87%	0	\$0.00	NA	0
	Unavailable		2	\$541,411.81	10.13%	0	\$0.00	NA	0
Total			24	\$5,346,597.23	100%	0	\$0.00		0
31414TQV6	SUNTRUST MORTGAGE INC.		11	\$2,743,855.17	92.2%	0	\$0.00	NA	0
	Unavailable		1	\$232,262.95	7.8%	0	\$0.00	NA	0
Total			12	\$2,976,118.12	100%	0	\$0.00		0
31414TQW4	SUNTRUST MORTGAGE INC.		1	\$155,099.10	13.91%	0	\$0.00	NA	0
	Unavailable		5	\$959,993.72	86.09%	0	\$0.00	NA	0
Total			6	\$1,115,092.82	100%	0	\$0.00		0
31414TQX2	SUNTRUST MORTGAGE INC.		17	\$1,885,155.53	88.52%	0	\$0.00	NA	0
	Unavailable		2	\$244,383.08	11.48%	0	\$0.00	NA	0
Total			19	\$2,129,538.61	100%	0	\$0.00		0
31414TQY0	SUNTRUST MORTGAGE INC.		23	\$2,585,247.45	91.85%	0	\$0.00	NA	0
	Unavailable		3	\$229,477.50	8.15%	0	\$0.00	NA	0
Total			26	\$2,814,724.95	100%	0	\$0.00		0
31414TQZ7	SUNTRUST MORTGAGE INC.		50	\$13,518,605.61	22.15%	0	\$0.00	NA	0
	Unavailable		162	\$47,500,267.89	77.85%	2	\$791,687.83	NA	0
Total			212	\$61,018,873.50	100%	2	\$791,687.83		0

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31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0
	Unavailable	66	\$10,682,968.16	72.37%	2	\$304,190.68	NA	0
Total		91	\$14,761,368.64	100%	2	\$304,190.68		0
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	1	\$405,679.62	NA	0
	Unavailable	178	\$51,917,612.31	78.71%	3	\$690,889.16	NA	0
Total		229	\$65,960,763.71	100%	4	\$1,096,568.78		0
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0
	Unavailable	48	\$4,714,337.74	88.16%	1	\$89,100.07	NA	0
Total		54	\$5,347,214.86	100%	1	\$89,100.07		0
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	1	\$399,516.00	NA	0
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0
Total		128	\$31,985,990.44	100%	1	\$399,516.00		0
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0
Total		305	\$50,200,302.72	100%	0	\$0.00		0
31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	1	\$272,314.05	NA	0
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0
Total		223	\$51,313,121.51	100%	1	\$272,314.05		0
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	1	\$231,270.78	NA	0
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0
Total		177	\$40,262,294.66	100%	1	\$231,270.78		0
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0
	Unavailable	138	\$38,077,997.28	65.53%	2	\$444,731.84	NA	0
Total		217	\$58,105,982.28	100%	2	\$444,731.84		0
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	1	\$99,215.71	NA	0
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0
Total		131	\$12,946,515.32	100%	1	\$99,215.71		0

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31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0
	Unavailable	51	\$6,048,981.76	52.3%	1	\$113,812.32	NA	0
Total		98	\$11,565,132.41	100%	1	\$113,812.32		0
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0
Total		165	\$22,820,902.35	100%	0	\$0.00		0
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0
	Unavailable	115	\$7,148,038.89	78.74%	1	\$50,173.48	NA	1
Total		144	\$9,078,599.52	100%	1	\$50,173.48		\$50
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0
	Unavailable	75	\$7,274,619.03	66.91%	1	\$104,796.39	NA	0
Total		112	\$10,871,664.26	100%	1	\$104,796.39		0
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0
Total		82	\$4,954,774.72	100%	0	\$0.00		0
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	2	\$448,590.50	NA	0
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0
Total		201	\$50,329,557.04	100%	2	\$448,590.50		0
31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0
Total		225	\$70,863,783.19	100%	0	\$0.00		0
31414TRJ2	SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0
Total		7	\$1,504,138.88	100%	0	\$0.00		0
31414TRK9	Unavailable	6	\$1,332,555.41	100%	0	\$0.00	NA	0
Total		6	\$1,332,555.41	100%	0	\$0.00		0
31414TRL7	SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0
	Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0

Total			14	\$1,569,617.91	100%	0	\$0.00		0
31414TRM5	SUNTRUST MORTGAGE INC.		15	\$1,882,374.27	73.8%	0	\$0.00	NA	0
	Unavailable		6	\$668,271.43	26.2%	0	\$0.00	NA	0
Total			21	\$2,550,645.70	100%	0	\$0.00		0
31414TRN3	SUNTRUST MORTGAGE INC.		13	\$988,027.44	46.49%	0	\$0.00	NA	0
	Unavailable		17	\$1,137,260.36	53.51%	1	\$79,587.23	NA	1
Total			30	\$2,125,287.80	100%	1	\$79,587.23		\$79,587.23
31414TRP8	SUNTRUST MORTGAGE INC.		10	\$980,500.58	41.62%	0	\$0.00	NA	0
	Unavailable		14	\$1,375,589.34	58.38%	0	\$0.00	NA	0
Total			24	\$2,356,089.92	100%	0	\$0.00		0
31414TRQ6	SUNTRUST MORTGAGE INC.		17	\$2,179,662.29	43.34%	0	\$0.00	NA	0
	Unavailable		22	\$2,849,513.74	56.66%	0	\$0.00	NA	0
Total			39	\$5,029,176.03	100%	0	\$0.00		0
31414TRR4	SUNTRUST MORTGAGE INC.		4	\$428,792.84	42.42%	0	\$0.00	NA	0
	Unavailable		4	\$582,148.05	57.58%	0	\$0.00	NA	0
Total			8	\$1,010,940.89	100%	0	\$0.00		0
31414TRS2	SUNTRUST MORTGAGE INC.		5	\$668,739.65	25.43%	1	\$169,698.13	NA	0
	Unavailable		15	\$1,961,393.52	74.57%	0	\$0.00	NA	0
Total			20	\$2,630,133.17	100%	1	\$169,698.13		0
31414TRT0	SUNTRUST MORTGAGE INC.		32	\$2,307,884.59	71.58%	0	\$0.00	NA	0
	Unavailable		13	\$916,104.30	28.42%	0	\$0.00	NA	0
Total			45	\$3,223,988.89	100%	0	\$0.00		0
31414TRU7	SUNTRUST MORTGAGE INC.		87	\$5,801,084.12	53.38%	0	\$0.00	NA	0
	Unavailable		72	\$5,067,166.73	46.62%	0	\$0.00	NA	0
Total			159	\$10,868,250.85	100%	0	\$0.00		0
31414TRV5	SUNTRUST MORTGAGE INC.		30	\$3,002,075.37	70.21%	0	\$0.00	NA	0
	Unavailable		13	\$1,273,605.00	29.79%	0	\$0.00	NA	0
Total			43	\$4,275,680.37	100%	0	\$0.00		0

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31414TRW3	SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,423,865.00	39.91%	1	\$117,067.60	NA	0
Total		30	\$3,567,335.00	100%	1	\$117,067.60		0
31414TRX1	SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0
	Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0
Total		56	\$7,780,767.42	100%	0	\$0.00		0
31414TRY9	SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0
	Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0
Total		65	\$7,606,125.82	100%	0	\$0.00		0
31414TRZ6	SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0
	Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0
Total		116	\$16,030,706.16	100%	0	\$0.00		0
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0
Total		177	\$44,214,428.77	100%	0	\$0.00		0
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0
Total		50	\$8,814,428.86	100%	0	\$0.00		0
31414TSA0	SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0
	Unavailable	116	\$27,782,041.77	53.37%	2	\$513,284.57	NA	0
Total		216	\$52,058,514.84	100%	2	\$513,284.57		0
31414TSB8	SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	1	\$330,596.68	NA	0
	Unavailable	135	\$37,235,496.45	81.1%	7	\$1,603,106.31	NA	0
Total		166	\$45,915,062.30	100%	8	\$1,933,702.99		0
31414TSD4	SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0
Total		67	\$4,531,666.72	100%	0	\$0.00		0
31414TSE2	SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0
Total		83	\$8,233,109.58	100%	0	\$0.00		0

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31414TSF9	SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	
Total		48	\$5,687,674.95	100%	0	\$0.00		0	
31414TSG7	SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	
Total		59	\$8,103,591.28	100%	0	\$0.00		0	
31414TSH5	SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0	
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	
Total		40	\$2,569,275.31	100%	0	\$0.00		0	
31414TSJ1	SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	1	\$99,753.89	NA	1	\$99,753.89
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	
Total		37	\$3,662,771.49	100%	1	\$99,753.89		1	\$99,753.89
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	
Total		13	\$2,506,851.75	100%	0	\$0.00		0	
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	
Total		44	\$4,113,196.18	100%	0	\$0.00		0	
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	
Total		62	\$12,134,167.69	100%	0	\$0.00		0	
31414TSX0	RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	
Total		34	\$8,679,913.93	100%	0	\$0.00		0	
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	
Total		49	\$4,353,011.94	100%	0	\$0.00		0	
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	
Total		69	\$8,872,240.87	100%	0	\$0.00		0	
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	
Total		12	\$1,007,816.61	100%	0	\$0.00		0	
31414TTC5	THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0	\$0.00	NA	0	

Total			10	\$1,452,441.50	100%	0	\$0.00		0
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0
Total			15	\$1,516,526.79	100%	0	\$0.00		0
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0
Total			26	\$5,736,712.41	100%	0	\$0.00		0
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0
Total			240	\$35,007,206.61	100%	0	\$0.00		0
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0
Total			33	\$5,692,588.36	100%	0	\$0.00		0
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0
Total			9	\$1,134,303.86	100%	0	\$0.00		0
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0
Total			157	\$29,091,164.71	100%	0	\$0.00		0
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0
Total			120	\$22,203,136.82	100%	0	\$0.00		0
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0
Total			15	\$1,504,424.00	100%	0	\$0.00		0
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0
Total			85	\$11,231,326.34	100%	0	\$0.00		0
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0
Total			123	\$19,689,700.20	100%	0	\$0.00		0

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31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0
Total			125	\$18,566,904.49	100%	0	\$0.00		0
31414TTR2		THE HUNTINGTON NATIONAL BANK	8	\$1,196,170.00	60.96%	0	\$0.00	NA	0
		Unavailable	3	\$766,107.63	39.04%	0	\$0.00	NA	0
Total			11	\$1,962,277.63	100%	0	\$0.00		0
31414TWE7		Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0
Total			25	\$6,485,864.03	100%	0	\$0.00		0
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0
Total			38	\$7,904,292.92	100%	0	\$0.00		0
31414TWG2		Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0
Total			8	\$1,723,806.59	100%	0	\$0.00		0
31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0
Total			27	\$5,485,666.61	100%	0	\$0.00		0
31414TWJ6		Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0
Total			7	\$1,041,346.70	100%	0	\$0.00		0
31414TY21		U.S. BANK N.A.	18	\$1,743,809.22	100%	1	\$86,076.77	NA	0
Total			18	\$1,743,809.22	100%	1	\$86,076.77		0
31414TY39		U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0
Total			3	\$252,349.94	100%	0	\$0.00		0
31414TY47		U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0
Total			6	\$728,752.53	100%	0	\$0.00		0
31414TY54		U.S. BANK N.A.	1	\$119,929.34	100%	0	\$0.00	NA	0
Total			1	\$119,929.34	100%	0	\$0.00		0
31414TY62		U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0
Total			5	\$608,355.00	100%	0	\$0.00		0
31414TY88		U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0
Total			5	\$681,022.16	100%	0	\$0.00		0
31414TY96		U.S. BANK N.A.	5	\$602,927.09	100%	1	\$154,429.37	NA	0
Total			5	\$602,927.09	100%	1	\$154,429.37		0

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31414TYK1		U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0
Total			1	\$175,149.04	100%	0	\$0.00		0
31414TYQ8		U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0
Total			2	\$133,093.55	100%	0	\$0.00		0
31414TYR6		U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0
Total			5	\$440,862.86	100%	0	\$0.00		0
31414TYS4		U.S. BANK N.A.	3	\$238,630.80	100%	0	\$0.00	NA	0
Total			3	\$238,630.80	100%	0	\$0.00		0
31414TYT2		U.S. BANK N.A.	2	\$593,345.13	100%	0	\$0.00	NA	0
Total			2	\$593,345.13	100%	0	\$0.00		0
31414TYU9		U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0
Total			1	\$208,951.03	100%	0	\$0.00		0
31414TYV7		U.S. BANK N.A.	1	\$361,500.00	100%	0	\$0.00	NA	0
Total			1	\$361,500.00	100%	0	\$0.00		0
31414TYW5		U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0
Total			20	\$2,034,255.09	100%	0	\$0.00		0
31414TYX3		U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0
Total			7	\$551,194.58	100%	0	\$0.00		0
31414TY Y1		U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0
Total			4	\$333,892.62	100%	0	\$0.00		0
31414TYZ8		U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0
Total			4	\$399,256.92	100%	0	\$0.00		0
31414TZ20		U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0
Total			2	\$130,344.15	100%	0	\$0.00		0
31414TZ38		U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00	NA	0
Total			3	\$291,833.61	100%	0	\$0.00		0
31414TZ46		U.S. BANK N.A.	2	\$84,929.23	100%	1	\$42,876.18	NA	0
Total			2	\$84,929.23	100%	1	\$42,876.18		0
31414TZA2		U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA	0
Total			1	\$91,608.49	100%	0	\$0.00		0

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31414TZB0		U.S. BANK N.A.	4	\$504,441.04	100%	1	\$154,905.22	NA	0
Total			4	\$504,441.04	100%	1	\$154,905.22		0
31414TZC8		U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0
Total			6	\$1,053,400.20	100%	0	\$0.00		0
31414TZD6		U.S. BANK N.A.	4	\$524,268.03	100%	0	\$0.00	NA	0
Total			4	\$524,268.03	100%	0	\$0.00		0
31414TZE4		U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0
Total			2	\$166,304.52	100%	0	\$0.00		0
31414TZG9		U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0
Total			18	\$1,738,911.18	100%	0	\$0.00		0
31414TZH7		U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0
Total			4	\$346,891.54	100%	0	\$0.00		0
31414TZJ3		U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0
Total			48	\$4,915,633.67	100%	0	\$0.00		0
31414TZK0		U.S. BANK N.A.	3	\$295,105.79	100%	1	\$103,868.10	NA	0
Total			3	\$295,105.79	100%	1	\$103,868.10		0
31414TZL8		U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0
Total			11	\$1,092,566.81	100%	0	\$0.00		0
31414TZM6		U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0
Total			10	\$1,036,472.80	100%	0	\$0.00		0
31414TZN4		U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0
Total			6	\$533,941.32	100%	0	\$0.00		0
31414TZP9		U.S. BANK N.A.	1	\$147,216.81	100%	0	\$0.00	NA	0
Total			1	\$147,216.81	100%	0	\$0.00		0
31414TZQ7		U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0
Total			3	\$227,956.79	100%	0	\$0.00		0
31414TZR5		U.S. BANK N.A.	2	\$114,393.84	100%	0	\$0.00	NA	0
Total			2	\$114,393.84	100%	0	\$0.00		0
31414TZS3		U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0
Total			2	\$155,669.57	100%	0	\$0.00		0

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31414TZT1		U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0
Total			3	\$372,196.50	100%	0	\$0.00		0
31414TZU8		U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0
Total			8	\$1,077,748.59	100%	0	\$0.00		0
31414TZV6		U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0
Total			1	\$65,907.90	100%	0	\$0.00		0
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0
Total			106	\$14,920,255.25	100%	0	\$0.00		0
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0
Total			72	\$10,032,534.58	100%	0	\$0.00		0
31414U2P2		GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0
Total			17	\$4,455,050.00	100%	0	\$0.00		0
31414U2Q0		GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0
Total			38	\$9,897,450.00	100%	0	\$0.00		0
31414U2R8		GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0
Total			19	\$3,994,249.99	100%	0	\$0.00		0
31414U2S6		GMAC BANK	5	\$1,064,275.00	100%	0	\$0.00	NA	0
Total			5	\$1,064,275.00	100%	0	\$0.00		0
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	1	\$84,984.10	NA	0
Total			36	\$5,014,892.83	100%	1	\$84,984.10		0
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0
Total			16	\$3,863,613.07	100%	0	\$0.00		0
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0
Total			190	\$41,731,998.78	100%	0	\$0.00		0
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	1	\$80,616.71	NA	0
Total			225	\$39,986,569.54	100%	1	\$80,616.71		0
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	1	\$101,871.49	NA	0
Total			82	\$12,127,565.19	100%	1	\$101,871.49		0
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0

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		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	
Total			30	\$4,045,441.00	100%	0	\$0.00		0	
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	0	\$0.00	NA	0	
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	
Total			27	\$4,397,077.77	100%	0	\$0.00		0	
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	
		Unavailable	43	\$2,647,814.87	91.78%	1	\$67,267.32	NA	1	\$67,267.32
Total			47	\$2,885,114.87	100%	1	\$67,267.32		1	\$67,267.32
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	
		Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	
Total			31	\$3,637,848.52	100%	0	\$0.00		0	
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	
		Unavailable	38	\$5,244,388.33	86.82%	5	\$656,285.31	NA	0	
Total			44	\$6,040,761.69	100%	5	\$656,285.31		0	
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	
Total			29	\$4,689,016.55	100%	0	\$0.00		0	
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	
Total			224	\$62,818,580.62	100%	0	\$0.00		0	
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	
Total			11	\$1,032,400.00	100%	0	\$0.00		0	
31414U3H9		SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	1	\$287,654.81	NA	0	
		Unavailable	176	\$43,826,630.68	69.12%	3	\$782,052.09	NA	0	
Total			290	\$63,405,905.30	100%	4	\$1,069,706.90		0	
31414U3J5		SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	
		Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	

Total			29	\$4,093,442.91	100%	0	\$0.00		0
31414U3K2	SUNTRUST MORTGAGE INC.		108	\$25,089,205.24	53.86%	0	\$0.00	NA	0
	Unavailable		86	\$21,495,135.63	46.14%	0	\$0.00	NA	0
Total			194	\$46,584,340.87	100%	0	\$0.00		0
31414U3L0	SUNTRUST MORTGAGE INC.		147	\$31,693,428.23	63.13%	0	\$0.00	NA	0
	Unavailable		85	\$18,512,729.94	36.87%	1	\$238,333.38	NA	0
Total			232	\$50,206,158.17	100%	1	\$238,333.38		0
31414U3M8	SUNTRUST MORTGAGE INC.		76	\$15,457,637.00	31.35%	3	\$730,643.36	NA	0
	Unavailable		142	\$33,847,494.57	68.65%	4	\$1,079,511.02	NA	1
Total			218	\$49,305,131.57	100%	7	\$1,810,154.38		\$313
31414U3N6	SUNTRUST MORTGAGE INC.		7	\$1,537,405.00	17.07%	1	\$298,274.11	NA	1
	Unavailable		35	\$7,467,295.47	82.93%	0	\$0.00	NA	0
Total			42	\$9,004,700.47	100%	1	\$298,274.11		\$298
31414U3Q9	SUNTRUST MORTGAGE INC.		4	\$1,096,600.00	73.82%	0	\$0.00	NA	0
	Unavailable		2	\$389,000.00	26.18%	0	\$0.00	NA	0
Total			6	\$1,485,600.00	100%	0	\$0.00		0
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		85	\$21,820,439.27	70.3%	0	\$0.00	NA	0
	Unavailable		38	\$9,217,459.48	29.7%	0	\$0.00	NA	0
Total			123	\$31,037,898.75	100%	0	\$0.00		0
31414UF45	CITIMORTGAGE INC.		2	\$338,440.18	14.42%	0	\$0.00	NA	0
	Unavailable		10	\$2,009,148.15	85.58%	0	\$0.00	NA	0
Total			12	\$2,347,588.33	100%	0	\$0.00		0
31414UF52	CITIMORTGAGE INC.		9	\$1,156,274.74	42.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,539,739.29	57.11%	0	\$0.00	NA	0
Total			19	\$2,696,014.03	100%	0	\$0.00		0
31414UF60	CITIMORTGAGE INC.		8	\$1,089,067.77	70.3%	0	\$0.00	NA	0
	Unavailable		5	\$460,070.12	29.7%	0	\$0.00	NA	0
Total			13	\$1,549,137.89	100%	0	\$0.00		0
31414UF78	CITIMORTGAGE INC.		8	\$2,449,764.58	21.9%	0	\$0.00	NA	0

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		Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0
Total			38	\$11,187,348.32	100%	0	\$0.00		0
31414UF86		CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0
		Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0
Total			194	\$45,824,106.66	100%	0	\$0.00		0
31414UF94		CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0
		Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0
Total			78	\$14,553,109.38	100%	0	\$0.00		0
31414UGA0		CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0
		Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0
Total			42	\$7,680,976.63	100%	0	\$0.00		0
31414UGB8		CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0
Total			15	\$2,360,920.01	100%	0	\$0.00		0
31414UGC6		CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0
Total			19	\$2,908,632.97	100%	0	\$0.00		0
31414UGD4		CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0
		Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0
Total			16	\$1,380,868.06	100%	0	\$0.00		0
31414UGE2		CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0
Total			13	\$2,978,401.00	100%	0	\$0.00		0
31414UGF9		CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0
		Unavailable	38	\$9,289,698.42	64.75%	1	\$116,754.63	NA	0
Total			58	\$14,347,834.42	100%	1	\$116,754.63		0
31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,846,278.17	67.11%	1	\$176,780.50	NA	0
Total			39	\$7,221,178.17	100%	1	\$176,780.50		0
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	1	\$285,664.48	NA	0
Total			25	\$7,532,913.58	100%	1	\$285,664.48		0
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0
Total			49	\$12,513,768.44	100%	0	\$0.00		0

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31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	
Total			160	\$42,632,826.87	100%	0	\$0.00		0	
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	
Total			33	\$7,539,620.33	100%	0	\$0.00		0	
31414UHG6		GMAC BANK	7	\$1,239,193.83	100%	0	\$0.00	NA	0	
Total			7	\$1,239,193.83	100%	0	\$0.00		0	
31414UJ25		Unavailable	26	\$3,436,440.62	100%	1	\$140,185.03	NA	0	
Total			26	\$3,436,440.62	100%	1	\$140,185.03		0	
31414UJ33		Unavailable	25	\$1,593,975.03	100%	2	\$160,505.53	NA	0	
Total			25	\$1,593,975.03	100%	2	\$160,505.53		0	
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	
Total			17	\$1,606,656.72	100%	0	\$0.00		0	
31414UJ58		Unavailable	25	\$5,000,074.19	100%	1	\$115,206.27	NA	1	\$115
Total			25	\$5,000,074.19	100%	1	\$115,206.27		1	\$115
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	
Total			51	\$15,000,501.43	100%	0	\$0.00		0	
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	
Total			27	\$8,000,706.03	100%	0	\$0.00		0	
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	
Total			21	\$6,000,403.68	100%	0	\$0.00		0	
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	1	\$254,497.43	NA	1	\$254
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	
Total			50	\$15,000,171.19	100%	1	\$254,497.43		1	\$254
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	
		Unavailable	12	\$3,927,775.85	49.09%	1	\$153,864.03	NA	0	
Total			25	\$8,000,651.47	100%	1	\$153,864.03		0	

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31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	
	Unavailable	36	\$11,287,776.20	75.25%	5	\$1,791,781.86	NA	1	\$214
Total		47	\$15,000,138.33	100%	5	\$1,791,781.86		1	\$214
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	
	Unavailable	14	\$4,436,799.68	88.73%	1	\$400,405.60	NA	1	\$400
Total		17	\$5,000,399.68	100%	1	\$400,405.60		1	\$400
31414UJH2	Unavailable	20	\$5,000,438.62	100%	1	\$206,373.63	NA	0	
Total		20	\$5,000,438.62	100%	1	\$206,373.63		0	
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	
Total		54	\$10,000,104.03	100%	0	\$0.00		0	
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	
Total		25	\$7,000,400.00	100%	0	\$0.00		0	
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	
Total		19	\$6,000,387.08	100%	0	\$0.00		0	
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	
Total		30	\$10,000,145.90	100%	0	\$0.00		0	
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	
	Unavailable	15	\$3,853,944.97	25.69%	1	\$335,225.48	NA	1	\$335
Total		52	\$15,000,554.30	100%	1	\$335,225.48		1	\$335
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	2	\$209,776.58	NA	2	\$209
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	
Total		117	\$13,000,439.28	100%	2	\$209,776.58		2	\$209
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	
	Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	

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Total			22	\$4,331,442.80	100%	0	\$0.00		0
31414UJR0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,145,627.09	48.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,233,423.55	51.85%	0	\$0.00	NA	0
Total			11	\$2,379,050.64	100%	0	\$0.00		0
31414UJS8	HSBC MORTGAGE CORPORATION (USA)		10	\$600,800.00	35.19%	0	\$0.00	NA	0
	Unavailable		17	\$1,106,399.36	64.81%	0	\$0.00	NA	0
Total			27	\$1,707,199.36	100%	0	\$0.00		0
31414UJT6	HSBC MORTGAGE CORPORATION (USA)		8	\$782,838.25	27.02%	0	\$0.00	NA	0
	Unavailable		21	\$2,113,947.97	72.98%	0	\$0.00	NA	0
Total			29	\$2,896,786.22	100%	0	\$0.00		0
31414UJU3	HSBC MORTGAGE CORPORATION (USA)		13	\$1,772,296.05	19.69%	0	\$0.00	NA	0
	Unavailable		53	\$7,227,301.50	80.31%	0	\$0.00	NA	0
Total			66	\$8,999,597.55	100%	0	\$0.00		0
31414UJV1	HSBC MORTGAGE CORPORATION (USA)		6	\$394,202.94	15.03%	0	\$0.00	NA	0
	Unavailable		33	\$2,229,224.37	84.97%	1	\$45,449.66	NA	0
Total			39	\$2,623,427.31	100%	1	\$45,449.66		0
31414UJW9	HSBC MORTGAGE CORPORATION (USA)		2	\$181,838.41	7.23%	0	\$0.00	NA	0
	Unavailable		24	\$2,334,113.01	92.77%	1	\$96,593.10	NA	1
Total			26	\$2,515,951.42	100%	1	\$96,593.10		\$96
31414UJX7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,077,459.26	21.09%	0	\$0.00	NA	0
	Unavailable		31	\$4,032,063.83	78.91%	0	\$0.00	NA	0
Total			39	\$5,109,523.09	100%	0	\$0.00		0
31414UJY5	Unavailable		24	\$1,434,090.84	100%	0	\$0.00	NA	0
Total			24	\$1,434,090.84	100%	0	\$0.00		0
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)		1	\$89,030.49	6.59%	0	\$0.00	NA	0
	Unavailable		13	\$1,261,041.04	93.41%	1	\$81,957.43	NA	0
Total			14	\$1,350,071.53	100%	1	\$81,957.43		0
31414UK23			2	\$231,647.47	4.63%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	28	\$4,768,520.61	95.37%	1	\$136,686.76	NA	1	\$136
Total			30	\$5,000,168.08	100%	1	\$136,686.76		1	\$136
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	
Total			53	\$17,000,665.82	100%	0	\$0.00		0	
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	
Total			48	\$11,000,600.00	100%	0	\$0.00		0	
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	
Total			29	\$7,000,689.92	100%	0	\$0.00		0	
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	
Total			64	\$12,999,928.08	100%	0	\$0.00		0	
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	1	\$177,068.20	NA	0	
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	
Total			37	\$6,000,553.14	100%	1	\$177,068.20		0	
31414UK80		Unavailable	32	\$4,385,755.89	100%	1	\$115,361.96	NA	0	
Total			32	\$4,385,755.89	100%	1	\$115,361.96		0	
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	
Total			57	\$13,999,627.73	100%	0	\$0.00		0	
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	
Total			50	\$15,000,521.19	100%	0	\$0.00		0	
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	1	\$402,877.74	NA	0	
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	

Total			63	\$20,000,198.24	100%	1	\$402,877.74		0	
31414UKC1	HSBC MORTGAGE CORPORATION (USA)		3	\$833,000.00	5.55%	0	\$0.00	NA	0	
	Unavailable		41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	
Total			44	\$15,000,462.28	100%	0	\$0.00		0	
31414UKD9	HSBC MORTGAGE CORPORATION (USA)		6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	
	Unavailable		29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	
Total			35	\$10,000,983.51	100%	0	\$0.00		0	
31414UKF4	HSBC MORTGAGE CORPORATION (USA)		2	\$821,000.00	5.47%	0	\$0.00	NA	0	
	Unavailable		46	\$14,179,145.38	94.53%	2	\$518,037.25	NA	1	\$177
Total			48	\$15,000,145.38	100%	2	\$518,037.25		1	\$177
31414UKG2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	
	Unavailable		38	\$10,204,800.74	88.74%	4	\$1,112,158.46	NA	0	
Total			42	\$11,500,110.02	100%	4	\$1,112,158.46		0	
31414UKH0	Unavailable		27	\$8,000,710.89	100%	3	\$1,184,193.50	NA	1	\$363
Total			27	\$8,000,710.89	100%	3	\$1,184,193.50		1	\$363
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)		17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	
	Unavailable		16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	
Total			33	\$6,000,520.69	100%	0	\$0.00		0	
31414UKK3	HSBC MORTGAGE CORPORATION (USA)		29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	
	Unavailable		5	\$970,400.00	16.17%	0	\$0.00	NA	0	
Total			34	\$6,000,488.77	100%	0	\$0.00		0	
31414UKL1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	
	Unavailable		22	\$7,084,924.78	70.84%	1	\$353,097.01	NA	1	\$353
Total			32	\$10,000,924.78	100%	1	\$353,097.01		1	\$353
31414UKM9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	
	Unavailable		24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	
Total			32	\$9,000,607.68	100%	0	\$0.00		0	
31414UKN7			13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$2,048,715.61	34.14%	1	\$339,559.21	NA	0	
Total			23	\$6,000,515.61	100%	1	\$339,559.21		0	
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	
Total			13	\$2,000,104.75	100%	0	\$0.00		0	
31414UKQ0		Unavailable	6	\$1,539,123.24	100%	0	\$0.00	NA	0	
Total			6	\$1,539,123.24	100%	0	\$0.00		0	
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
		Unavailable	54	\$14,899,520.05	99.33%	2	\$620,398.09	NA	1	\$210
Total			55	\$14,999,520.05	100%	2	\$620,398.09		1	\$210
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	
Total			20	\$6,000,161.43	100%	0	\$0.00		0	
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	
Total			12	\$3,000,000.00	100%	0	\$0.00		0	
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	
		Unavailable	19	\$4,795,734.52	95.91%	1	\$310,490.41	NA	1	\$310
Total			20	\$4,999,984.52	100%	1	\$310,490.41		1	\$310
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	
Total			26	\$5,000,250.00	100%	0	\$0.00		0	
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	
Total			22	\$4,000,161.90	100%	0	\$0.00		0	
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	

Total			30	\$6,000,421.14	100%	0	\$0.00		0
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0
Total			18	\$6,000,450.00	100%	0	\$0.00		0
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0
Total			49	\$11,999,732.02	100%	0	\$0.00		0
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0
		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0
Total			77	\$15,000,406.25	100%	0	\$0.00		0
31414ULC0		Unavailable	7	\$2,423,510.42	100%	0	\$0.00	NA	0
Total			7	\$2,423,510.42	100%	0	\$0.00		0
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0
Total			23	\$5,000,438.37	100%	0	\$0.00		0
31414ULE6		Unavailable	29	\$4,469,264.68	100%	1	\$345,368.20	NA	1
Total			29	\$4,469,264.68	100%	1	\$345,368.20		1
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0
Total			18	\$5,000,500.00	100%	0	\$0.00		0
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0
Total			33	\$7,000,700.00	100%	0	\$0.00		0
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,200.00	95%	2	\$593,662.77	NA	1
Total			13	\$3,000,200.00	100%	2	\$593,662.77		1
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0

Total			22	\$5,000,300.00	100%	0	\$0.00		0
31414ULK2	HSBC MORTGAGE CORPORATION (USA)		2	\$518,000.00	25.9%	0	\$0.00	NA	0
	Unavailable		7	\$1,482,174.85	74.1%	0	\$0.00	NA	0
Total			9	\$2,000,174.85	100%	0	\$0.00		0
31414ULL0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,112,000.00	37.07%	0	\$0.00	NA	0
	Unavailable		10	\$1,888,120.00	62.93%	0	\$0.00	NA	0
Total			18	\$3,000,120.00	100%	0	\$0.00		0
31414ULM8	HSBC MORTGAGE CORPORATION (USA)		2	\$111,150.00	11.11%	0	\$0.00	NA	0
	Unavailable		5	\$888,900.00	88.89%	0	\$0.00	NA	0
Total			7	\$1,000,050.00	100%	0	\$0.00		0
31414ULN6	HSBC MORTGAGE CORPORATION (USA)		7	\$738,854.91	34.6%	0	\$0.00	NA	0
	Unavailable		10	\$1,396,268.37	65.4%	0	\$0.00	NA	0
Total			17	\$2,135,123.28	100%	0	\$0.00		0
31414ULP1	Unavailable		14	\$1,363,201.79	100%	0	\$0.00	NA	0
Total			14	\$1,363,201.79	100%	0	\$0.00		0
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,854,200.00	61.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,146,038.85	38.2%	0	\$0.00	NA	0
Total			14	\$3,000,238.85	100%	0	\$0.00		0
31414ULR7	HSBC MORTGAGE CORPORATION (USA)		4	\$489,700.00	32.64%	0	\$0.00	NA	0
	Unavailable		5	\$1,010,450.00	67.36%	0	\$0.00	NA	0
Total			9	\$1,500,150.00	100%	0	\$0.00		0
31414ULS5	HSBC MORTGAGE CORPORATION (USA)		12	\$3,485,000.00	87.13%	0	\$0.00	NA	0
	Unavailable		2	\$515,000.00	12.87%	0	\$0.00	NA	0
Total			14	\$4,000,000.00	100%	0	\$0.00		0
31414ULT3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,340,599.80	44.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,659,259.52	55.31%	0	\$0.00	NA	0
Total			14	\$2,999,859.32	100%	0	\$0.00		0
31414UM70	Unavailable		73	\$20,439,940.75	100%	0	\$0.00	NA	0

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Total			73	\$20,439,940.75	100%	0	\$0.00		0
31414UM88		Unavailable	321	\$76,103,049.95	100%	1	\$192,725.78	NA	0
Total			321	\$76,103,049.95	100%	1	\$192,725.78		0
31414UM96		Unavailable	133	\$29,491,315.96	100%	2	\$366,668.31	NA	2
Total			133	\$29,491,315.96	100%	2	\$366,668.31		2
31414UNA2		Unavailable	95	\$18,539,054.04	100%	2	\$386,934.51	NA	1
Total			95	\$18,539,054.04	100%	2	\$386,934.51		1
31414UNB0		Unavailable	16	\$2,615,138.88	100%	1	\$61,930.34	NA	1
Total			16	\$2,615,138.88	100%	1	\$61,930.34		1
31414UNC8		Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0
Total			19	\$5,025,657.42	100%	0	\$0.00		0
31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0
Total			19	\$4,829,928.31	100%	0	\$0.00		0
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	1	\$143,468.55	NA	0
Total			28	\$6,866,013.19	100%	1	\$143,468.55		0
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	1	\$292,072.78	NA	0
Total			12	\$2,745,375.00	100%	1	\$292,072.78		0
31414UNU8		GMAC BANK	6	\$1,237,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,237,700.00	100%	0	\$0.00		0
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0
Total			57	\$9,054,015.21	100%	0	\$0.00		0
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0
Total			55	\$5,499,842.60	100%	0	\$0.00		0
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0
Total			40	\$7,541,989.22	100%	0	\$0.00		0
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0
Total			41	\$3,023,041.56	100%	0	\$0.00		0
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0

Total			10	\$1,206,820.46	100%	0	\$0.00		0
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0
Total			22	\$2,776,093.35	100%	0	\$0.00		0
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0
Total			38	\$9,514,524.90	100%	0	\$0.00		0
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0
Total			60	\$11,444,565.81	100%	0	\$0.00		0
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0
Total			25	\$3,413,538.04	100%	0	\$0.00		0
31414US58		Unavailable	6	\$1,238,950.08	100%	0	\$0.00	NA	0
Total			6	\$1,238,950.08	100%	0	\$0.00		0
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0
Total			5	\$1,222,000.00	100%	0	\$0.00		0
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0
Total			6	\$1,501,115.12	100%	0	\$0.00		0
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0
Total			66	\$13,224,147.53	100%	0	\$0.00		0
31414USB5		GMAC BANK	6	\$1,400,051.55	100%	1	\$111,151.35	NA	0
Total			6	\$1,400,051.55	100%	1	\$111,151.35		0
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0
Total			18	\$4,384,600.00	100%	0	\$0.00		0
31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0
Total			30	\$6,330,307.88	100%	0	\$0.00		0
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,159,100.00	100%	0	\$0.00		0
31414USF6		Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0
Total			19	\$4,235,099.03	100%	0	\$0.00		0

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31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0
Total		12	\$2,114,812.76	100%	0	\$0.00		0
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0
Total		63	\$5,982,431.37	100%	0	\$0.00		0
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0
Total		37	\$14,001,111.60	100%	0	\$0.00		0
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0
Total		16	\$5,005,112.13	100%	0	\$0.00		0
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0
Total		59	\$13,642,011.89	100%	0	\$0.00		0
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0
Total		319	\$64,856,289.11	100%	0	\$0.00		0
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0
Total		134	\$24,406,014.83	100%	0	\$0.00		0
31414USR0	Unavailable	70	\$10,130,833.45	100%	1	\$403,906.88	NA	0
Total		70	\$10,130,833.45	100%	1	\$403,906.88		0
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0
Total		162	\$36,055,363.48	100%	0	\$0.00		0
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	1	\$128,497.37	NA	0
Total		239	\$48,065,443.51	100%	1	\$128,497.37		0
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0
Total		93	\$14,391,181.91	100%	0	\$0.00		0
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0
Total		12	\$2,019,308.34	100%	0	\$0.00		0
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0
Total		20	\$1,679,870.19	100%	0	\$0.00		0
31414UT32	INDYMAC BANK, FSB	7	\$2,096,433.88	24.15%	0	\$0.00	NA	0
	Unavailable	20	\$6,585,370.51	75.85%	0	\$0.00	NA	0

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Total			27	\$8,681,804.39	100%	0	\$0.00		0
31414UT73	INDYMAC BANK, FSB		7	\$1,947,330.00	18.68%	0	\$0.00	NA	0
	Unavailable		28	\$8,480,010.00	81.32%	0	\$0.00	NA	0
Total			35	\$10,427,340.00	100%	0	\$0.00		0
31414UT81	INDYMAC BANK, FSB		28	\$8,964,235.37	19%	0	\$0.00	NA	0
	Unavailable		122	\$38,220,855.00	81%	0	\$0.00	NA	0
Total			150	\$47,185,090.37	100%	0	\$0.00		0
31414UT99	INDYMAC BANK, FSB		13	\$4,102,050.00	26.1%	0	\$0.00	NA	0
	Unavailable		38	\$11,616,500.00	73.9%	0	\$0.00	NA	0
Total			51	\$15,718,550.00	100%	0	\$0.00		0
31414UTB4	INDYMAC BANK, FSB		7	\$1,292,542.37	32.12%	0	\$0.00	NA	0
	Unavailable		10	\$2,731,668.34	67.88%	0	\$0.00	NA	0
Total			17	\$4,024,210.71	100%	0	\$0.00		0
31414UTC2	INDYMAC BANK, FSB		36	\$9,306,895.60	30.07%	0	\$0.00	NA	0
	Unavailable		89	\$21,647,539.91	69.93%	0	\$0.00	NA	0
Total			125	\$30,954,435.51	100%	0	\$0.00		0
31414UTD0	INDYMAC BANK, FSB		25	\$4,594,514.97	29.8%	0	\$0.00	NA	0
	Unavailable		47	\$10,824,625.47	70.2%	0	\$0.00	NA	0
Total			72	\$15,419,140.44	100%	0	\$0.00		0
31414UTE8	INDYMAC BANK, FSB		6	\$1,191,600.00	36.37%	0	\$0.00	NA	0
	Unavailable		10	\$2,084,922.54	63.63%	0	\$0.00	NA	0
Total			16	\$3,276,522.54	100%	0	\$0.00		0
31414UTF5	INDYMAC BANK, FSB		6	\$570,200.06	56.43%	0	\$0.00	NA	0
	Unavailable		6	\$440,191.75	43.57%	0	\$0.00	NA	0
Total			12	\$1,010,391.81	100%	0	\$0.00		0
31414UTJ7	Unavailable		4	\$1,526,850.80	100%	0	\$0.00	NA	0
Total			4	\$1,526,850.80	100%	0	\$0.00		0
31414UTK4	INDYMAC BANK, FSB		2	\$411,750.00	32.19%	0	\$0.00	NA	0
	Unavailable		4	\$867,464.84	67.81%	0	\$0.00	NA	0
Total			6	\$1,279,214.84	100%	0	\$0.00		0
31414UTM0	INDYMAC BANK, FSB		12	\$1,519,789.95	26.78%	0	\$0.00	NA	0
	Unavailable		31	\$4,155,643.96	73.22%	0	\$0.00	NA	0
Total			43	\$5,675,433.91	100%	0	\$0.00		0

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31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0
Total		10	\$1,331,155.82	100%	0	\$0.00		0
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0
	Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0
Total		11	\$3,593,542.82	100%	0	\$0.00		0
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0
Total		27	\$8,751,522.64	100%	0	\$0.00		0
31414UTR9	INDYMAC BANK, FSB	4	\$1,086,000.00	20.14%	0	\$0.00	NA	0
	Unavailable	14	\$4,306,900.00	79.86%	0	\$0.00	NA	0
Total		18	\$5,392,900.00	100%	0	\$0.00		0
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0
Total		14	\$3,891,425.00	100%	0	\$0.00		0
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0
Total		7	\$1,383,531.20	100%	0	\$0.00		0
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0
Total		18	\$1,220,329.33	100%	0	\$0.00		0
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0
Total		25	\$1,505,584.53	100%	0	\$0.00		0
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0
Total		20	\$3,268,406.46	100%	0	\$0.00		0
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0
Total		11	\$1,783,559.82	100%	0	\$0.00		0
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0
Total		29	\$2,582,565.93	100%	0	\$0.00		0
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0

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Total			16	\$1,604,938.38	100%	0	\$0.00		0
31414UU22	INDYMAC BANK, FSB		5	\$837,415.00	36.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,456,750.00	63.5%	0	\$0.00	NA	0
Total			12	\$2,294,165.00	100%	0	\$0.00		0
31414UU30	INDYMAC BANK, FSB		23	\$6,110,700.00	60.97%	0	\$0.00	NA	0
	Unavailable		15	\$3,911,000.00	39.03%	0	\$0.00	NA	0
Total			38	\$10,021,700.00	100%	0	\$0.00		0
31414UU48	INDYMAC BANK, FSB		23	\$4,467,800.00	57.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,312,400.00	42.57%	0	\$0.00	NA	0
Total			40	\$7,780,200.00	100%	0	\$0.00		0
31414UU55	INDYMAC BANK, FSB		11	\$1,829,300.00	54.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,522,428.30	45.42%	0	\$0.00	NA	0
Total			18	\$3,351,728.30	100%	0	\$0.00		0
31414UU63	Unavailable		4	\$1,033,888.65	100%	0	\$0.00	NA	0
Total			4	\$1,033,888.65	100%	0	\$0.00		0
31414UU71	INDYMAC BANK, FSB		10	\$1,376,800.00	50.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,325,960.00	49.06%	0	\$0.00	NA	0
Total			20	\$2,702,760.00	100%	0	\$0.00		0
31414UU89	INDYMAC BANK, FSB		9	\$1,182,900.00	68.13%	0	\$0.00	NA	0
	Unavailable		4	\$553,455.60	31.87%	0	\$0.00	NA	0
Total			13	\$1,736,355.60	100%	0	\$0.00		0
31414UU97	INDYMAC BANK, FSB		5	\$627,536.00	42.91%	0	\$0.00	NA	0
	Unavailable		6	\$834,800.00	57.09%	0	\$0.00	NA	0
Total			11	\$1,462,336.00	100%	0	\$0.00		0
31414UUA4	INDYMAC BANK, FSB		14	\$4,632,344.00	17.9%	0	\$0.00	NA	0
	Unavailable		67	\$21,250,650.00	82.1%	0	\$0.00	NA	0
Total			81	\$25,882,994.00	100%	0	\$0.00		0
31414UUB2	INDYMAC BANK, FSB		32	\$9,282,177.00	18.13%	0	\$0.00	NA	0
	Unavailable		137	\$41,924,990.03	81.87%	0	\$0.00	NA	0
Total			169	\$51,207,167.03	100%	0	\$0.00		0
31414UUC0	INDYMAC BANK, FSB		15	\$3,646,700.00	11.69%	0	\$0.00	NA	0
	Unavailable		92	\$27,538,675.12	88.31%	0	\$0.00	NA	0
Total			107	\$31,185,375.12	100%	0	\$0.00		0

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31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0
Total		114	\$36,718,036.70	100%	0	\$0.00		0
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0
Total		97	\$31,379,064.00	100%	0	\$0.00		0
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0
Total		20	\$5,945,099.10	100%	0	\$0.00		0
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0
Total		120	\$37,873,844.27	100%	0	\$0.00		0
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0
Total		241	\$64,190,110.21	100%	0	\$0.00		0
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0
Total		123	\$30,027,438.03	100%	0	\$0.00		0
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0
Total		44	\$9,262,493.75	100%	0	\$0.00		0
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0
Total		15	\$2,358,350.00	100%	0	\$0.00		0
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0
Total		41	\$10,062,910.45	100%	0	\$0.00		0
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0
Total		28	\$5,699,098.57	100%	0	\$0.00		0
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0
Total		13	\$1,914,582.88	100%	0	\$0.00		0
31414UUR7	INDYMAC BANK, FSB	1	\$301,500.00	22.44%	0	\$0.00	NA	0

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		Unavailable	3	\$1,042,000.00	77.56%	0	\$0.00	NA	0
Total			4	\$1,343,500.00	100%	0	\$0.00		0
31414UUS5		INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,400.00	89.76%	0	\$0.00	NA	0
Total			8	\$2,284,400.00	100%	0	\$0.00		0
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0
Total			80	\$24,033,709.20	100%	0	\$0.00		0
31414UUV8		INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0
		Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0
Total			31	\$10,353,400.00	100%	0	\$0.00		0
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0
Total			147	\$47,669,211.66	100%	0	\$0.00		0
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0
Total			133	\$37,514,990.70	100%	0	\$0.00		0
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0
Total			53	\$15,203,965.00	100%	0	\$0.00		0
31414UUZ9		INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,985,750.00	59.81%	0	\$0.00	NA	0
Total			30	\$8,335,897.00	100%	0	\$0.00		0
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0
Total			15	\$3,823,075.13	100%	0	\$0.00		0
31414UV62		Unavailable	59	\$13,870,339.03	100%	3	\$710,327.83	NA	1
Total			59	\$13,870,339.03	100%	3	\$710,327.83		1
31414UV70		Unavailable	16	\$4,166,411.82	100%	0	\$0.00	NA	0
Total			16	\$4,166,411.82	100%	0	\$0.00		0
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0
Total			20	\$6,211,200.00	100%	0	\$0.00		0
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0

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		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0
Total			23	\$6,010,920.00	100%	0	\$0.00		0
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0
Total			11	\$3,456,788.00	100%	0	\$0.00		0
31414UVE5		Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,197,000.00	100%	0	\$0.00		0
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0
Total			13	\$2,154,466.00	100%	0	\$0.00		0
31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0
Total			14	\$4,347,300.00	100%	0	\$0.00		0
31414UVH8		INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0
		Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0
Total			14	\$4,689,200.00	100%	0	\$0.00		0
31414UVJ4		Unavailable	5	\$1,428,785.99	100%	0	\$0.00	NA	0
Total			5	\$1,428,785.99	100%	0	\$0.00		0
31414UVK1		INDYMAC BANK, FSB	1	\$320,577.29	26.49%	0	\$0.00	NA	0
		Unavailable	2	\$889,694.84	73.51%	0	\$0.00	NA	0
Total			3	\$1,210,272.13	100%	0	\$0.00		0
31414UVL9		INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0
Total			5	\$1,386,281.04	100%	0	\$0.00		0
31414UVM7		INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0
		Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0
Total			100	\$29,705,084.07	100%	0	\$0.00		0
31414UVN5		INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0
		Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0
Total			153	\$47,877,884.09	100%	0	\$0.00		0
31414UVPO		INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0
		Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0
Total			101	\$28,819,705.49	100%	0	\$0.00		0

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31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0
Total		344	\$109,711,718.24	100%	0	\$0.00		0
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0
Total		159	\$52,670,973.11	100%	0	\$0.00		0
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0
Total		163	\$52,761,627.49	100%	0	\$0.00		0
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0
Total		108	\$31,550,926.62	100%	0	\$0.00		0
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0
Total		37	\$12,447,351.00	100%	0	\$0.00		0
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0
Total		85	\$25,731,136.66	100%	0	\$0.00		0
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0
Total		37	\$10,203,761.14	100%	0	\$0.00		0
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0
Total		91	\$26,458,589.12	100%	0	\$0.00		0
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0
Total		17	\$5,765,760.30	100%	0	\$0.00		0
31414UXL7	Unavailable	217	\$50,382,937.31	100%	1	\$111,944.68	NA	0
Total		217	\$50,382,937.31	100%	1	\$111,944.68		0
31414UXM5	Unavailable	242	\$44,944,664.33	100%	2	\$311,746.46	NA	0
Total		242	\$44,944,664.33	100%	2	\$311,746.46		0
31414UXN3	Unavailable	35	\$4,318,242.58	100%	1	\$241,565.48	NA	0
Total		35	\$4,318,242.58	100%	1	\$241,565.48		0
31414UY28	Unavailable	11	\$2,182,348.89	100%	0	\$0.00	NA	0
Total		11	\$2,182,348.89	100%	0	\$0.00		0

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31414UY36	Unavailable	20	\$3,865,028.84	100%	1	\$209,932.03	NA	0	
Total		20	\$3,865,028.84	100%	1	\$209,932.03		0	
31414UY44	Unavailable	46	\$11,052,212.49	100%	3	\$705,803.79	NA	1	\$244
Total		46	\$11,052,212.49	100%	3	\$705,803.79		1	\$244
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	
Total		79	\$16,532,678.66	100%	0	\$0.00		0	
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	
Total		11	\$2,271,334.05	100%	0	\$0.00		0	
31414UY77	Unavailable	91	\$18,983,313.46	100%	6	\$1,633,219.29	NA	4	\$1,031
Total		91	\$18,983,313.46	100%	6	\$1,633,219.29		4	\$1,031
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	
Total		35	\$9,558,871.76	100%	0	\$0.00		0	
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	
Total		192	\$51,349,947.01	100%	0	\$0.00		0	
31414UYK8	Unavailable	106	\$21,043,708.85	100%	1	\$188,011.94	NA	0	
Total		106	\$21,043,708.85	100%	1	\$188,011.94		0	
31414UYL6	Unavailable	100	\$16,760,922.37	100%	4	\$895,659.24	NA	0	
Total		100	\$16,760,922.37	100%	4	\$895,659.24		0	
31414UYM4	Unavailable	349	\$81,246,464.12	100%	2	\$623,364.23	NA	0	
Total		349	\$81,246,464.12	100%	2	\$623,364.23		0	
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	
Total		19	\$3,485,011.64	100%	0	\$0.00		0	
31414UYP7	Unavailable	61	\$10,310,411.03	100%	1	\$168,646.06	NA	0	
Total		61	\$10,310,411.03	100%	1	\$168,646.06		0	
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	3	\$656,459.18	NA	1	\$197
Total		38	\$5,917,299.73	100%	3	\$656,459.18		1	\$197
31414UYR3	Unavailable	33	\$6,477,434.62	100%	1	\$25,344.06	NA	0	
Total		33	\$6,477,434.62	100%	1	\$25,344.06		0	
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	
Total		12	\$2,737,880.00	100%	0	\$0.00		0	

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31414UYT9	Unavailable	18	\$3,456,757.13	100%	1	\$161,619.22	NA	0	
Total		18	\$3,456,757.13	100%	1	\$161,619.22		0	
31414UYU6	Unavailable	26	\$5,156,568.99	100%	2	\$454,575.26	NA	1	\$236
Total		26	\$5,156,568.99	100%	2	\$454,575.26		1	\$236
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	
Total		24	\$4,559,935.20	100%	0	\$0.00		0	
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	
Total		15	\$3,489,272.61	100%	0	\$0.00		0	
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	
Total		26	\$5,523,391.04	100%	0	\$0.00		0	
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	
Total		33	\$6,728,059.00	100%	0	\$0.00		0	
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	2	\$608,299.87	NA	2	\$608
Total		55	\$11,298,305.10	100%	2	\$608,299.87		2	\$608
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	
	Unavailable	22	\$2,864,769.37	83.57%	1	\$273,777.75	NA	0	
Total		26	\$3,427,902.14	100%	1	\$273,777.75		0	
31414VC95	Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	
Total		21	\$4,669,108.02	100%	0	\$0.00		0	
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	
Total		126	\$25,468,009.80	100%	0	\$0.00		0	
31414VCS3	Unavailable	1	\$96,143.46	100%	0	\$0.00	NA	0	
Total		1	\$96,143.46	100%	0	\$0.00		0	
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	
Total		1	\$80,916.39	100%	0	\$0.00		0	
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	
Total		2	\$232,850.37	100%	0	\$0.00		0	
31414VCV6		29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0
Total			40	\$8,721,751.77	100%	0	\$0.00		0
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0
Total			5	\$1,133,725.00	100%	0	\$0.00		0
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0
Total			197	\$38,409,515.98	100%	0	\$0.00		0
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0
Total			43	\$6,502,455.84	100%	0	\$0.00		0
31414VDA1		Unavailable	10	\$3,279,458.88	100%	0	\$0.00	NA	0
Total			10	\$3,279,458.88	100%	0	\$0.00		0
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0
Total			27	\$5,582,987.45	100%	0	\$0.00		0
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0
Total			15	\$2,726,660.00	100%	0	\$0.00		0
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0
Total			21	\$4,158,287.30	100%	0	\$0.00		0
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0
Total			5	\$1,083,357.91	100%	0	\$0.00		0
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0
Total			55	\$13,729,630.67	100%	0	\$0.00		0
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0

Total			84	\$19,082,225.70	100%	0	\$0.00		0
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0
Total			69	\$15,840,073.45	100%	0	\$0.00		0
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0
Total			58	\$12,547,675.08	100%	0	\$0.00		0
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0
Total			58	\$12,397,627.06	100%	0	\$0.00		0
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0
Total			41	\$7,405,410.83	100%	0	\$0.00		0
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0
Total			19	\$3,568,756.90	100%	0	\$0.00		0
31414VDP8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09	100%	0	\$0.00	NA	0
Total			7	\$1,065,082.09	100%	0	\$0.00		0
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	1	\$78,466.02	NA	0
Total			17	\$2,739,376.99	100%	1	\$78,466.02		0
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0
Total			28	\$4,743,060.29	100%	0	\$0.00		0
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0
Total			104	\$18,720,749.89	100%	0	\$0.00		0
31414VEW2		Unavailable	35	\$5,470,779.22	100%	1	\$270,657.75	NA	0

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Total			35	\$5,470,779.22	100%	1	\$270,657.75		0	
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	
Total			17	\$3,614,869.89	100%	0	\$0.00		0	
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	
Total			158	\$30,572,258.89	100%	0	\$0.00		0	
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	
Total			54	\$8,779,301.07	100%	0	\$0.00		0	
31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	
Total			144	\$23,423,667.80	100%	0	\$0.00		0	
31414XT51		WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	1	\$164,227.80	NA	1	\$164
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	
Total			210	\$33,750,080.66	100%	1	\$164,227.80		1	\$164
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	2	\$315,047.11	NA	0	
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	
Total			229	\$36,677,817.71	100%	2	\$315,047.11		0	
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	
Total			213	\$34,346,885.43	100%	0	\$0.00		0	
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	
Total			19	\$2,358,246.48	100%	0	\$0.00		0	
31414XT93		WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	1	\$145,901.92	NA	1	\$145
		Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	

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Total			12	\$1,510,652.68	100%	1	\$145,901.92		1	\$145
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	
Total			11	\$2,133,355.48	100%	0	\$0.00		0	
31414XTK8		FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	
Total			9	\$2,001,788.31	100%	0	\$0.00		0	
31414XU26		WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	
Total			245	\$71,320,917.34	100%	0	\$0.00		0	
31414XU34		WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	1	\$202,615.44	NA	0	
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	
Total			764	\$211,824,543.75	100%	1	\$202,615.44		0	
31414XU42		WELLS FARGO BANK, N.A.	11	\$3,325,841.12	80.81%	0	\$0.00	NA	0	
		Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA	0	
Total			14	\$4,115,617.81	100%	0	\$0.00		0	
31414XU59		WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	2	\$630,879.26	NA	0	
		Unavailable	167	\$50,553,019.11	20.58%	1	\$387,782.78	NA	0	
Total			809	\$245,589,333.40	100%	3	\$1,018,662.04		0	
31414XU67		WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	3	\$885,299.00	NA	0	
		Unavailable	283	\$82,072,707.52	20.22%	3	\$711,697.58	NA	0	
Total			1,398	\$405,872,812.86	100%	6	\$1,596,996.58		0	
31414XU75		WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	11	\$3,507,215.31	NA	2	\$703
		Unavailable	580	\$174,489,721.87	19.7%	9	\$2,581,060.22	NA	1	\$357
Total			3,016	\$885,510,515.63	100%	20	\$6,088,275.53		3	\$1,061
31414XU83		WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	4	\$1,236,201.50	NA	0	
		Unavailable	335	\$101,147,920.99	25.17%	7	\$1,980,217.47	NA	2	\$639
Total			1,385	\$401,809,678.98	100%	11	\$3,216,418.97		2	\$639
31414XU91		WELLS FARGO	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	26	\$7,896,266.44	36.86%	4	\$1,205,504.86	NA	1	\$335
Total			73	\$21,421,995.32	100%	4	\$1,205,504.86		1	\$335
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	
Total			22	\$2,805,627.56	100%	0	\$0.00		0	
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	1	\$161,290.19	NA	0	
		Unavailable	21	\$3,172,446.13	39.97%	1	\$94,096.40	NA	0	
Total			51	\$7,936,694.53	100%	2	\$255,386.59		0	
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	
Total			15	\$2,339,876.99	100%	0	\$0.00		0	
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	
Total			15	\$4,220,715.47	100%	0	\$0.00		0	
31414XUE0		WELLS FARGO BANK, N.A.	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0	
		Unavailable	7	\$2,146,472.00	39.84%	0	\$0.00	NA	0	
Total			19	\$5,387,522.79	100%	0	\$0.00		0	
31414XUF7		WELLS FARGO BANK, N.A.	12	\$3,254,420.06	66.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,625,045.96	33.3%	0	\$0.00	NA	0	
Total			18	\$4,879,466.02	100%	0	\$0.00		0	
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	1	\$232,987.40	NA	0	
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	
Total			29	\$7,390,822.98	100%	1	\$232,987.40		0	
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	
Total			14	\$3,140,620.10	100%	0	\$0.00		0	
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	

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		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	
Total			8	\$2,317,573.07	100%	0	\$0.00		0	
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	1	\$264,234.49	NA	0	
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	
Total			61	\$19,295,585.67	100%	1	\$264,234.49		0	
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	
Total			81	\$28,926,356.32	100%	0	\$0.00		0	
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	2	\$818,935.47	NA	0	
		Unavailable	21	\$7,494,996.65	39.02%	1	\$392,668.25	NA	0	
Total			57	\$19,206,765.99	100%	3	\$1,211,603.72		0	
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	2	\$179,667.88	NA	1	\$92
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	
Total			78	\$12,530,301.83	100%	2	\$179,667.88		1	\$92
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	3	\$352,969.45	NA	1	\$137
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	
Total			32	\$4,372,578.71	100%	3	\$352,969.45		1	\$137
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	
Total			13	\$1,726,645.00	100%	0	\$0.00		0	
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	
Total			14	\$2,098,747.83	100%	0	\$0.00		0	
31414XUS9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,222,594.14	100%	1	\$171,985.11	NA	0	
Total			9	\$1,222,594.14	100%	1	\$171,985.11		0	

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31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	
		Unavailable	19	\$5,510,719.70	20.83%	1	\$226,419.14	NA	0	
Total			91	\$26,452,220.21	100%	1	\$226,419.14		0	
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	2	\$491,916.64	NA	0	
		Unavailable	38	\$11,627,551.07	29.56%	3	\$953,345.22	NA	1	\$280
Total			131	\$39,332,287.91	100%	5	\$1,445,261.86		1	\$280
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	
		Unavailable	34	\$9,673,441.43	46.9%	4	\$1,115,451.33	NA	1	\$207
Total			71	\$20,625,217.65	100%	4	\$1,115,451.33		1	\$207
31414XVC3		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	1	\$417,163.44	NA	0	
		Unavailable	31	\$8,573,949.20	55.22%	4	\$1,225,373.26	NA	1	\$415
Total			56	\$15,527,860.06	100%	5	\$1,642,536.70		1	\$415
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	2	\$673,081.92	NA	1	\$308
		Unavailable	29	\$8,047,175.75	51.48%	2	\$413,427.69	NA	0	
Total			58	\$15,632,065.50	100%	4	\$1,086,509.61		1	\$308
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	1	\$414,140.55	NA	0	
		Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	0	
Total			16	\$5,198,682.91	100%	1	\$414,140.55		0	
31414XVF6		WELLS FARGO BANK, N.A.	4	\$1,174,292.39	65.9%	0	\$0.00	NA	0	
		Unavailable	2	\$607,718.08	34.1%	1	\$233,621.56	NA	0	
Total			6	\$1,782,010.47	100%	1	\$233,621.56		0	
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	2	\$656,560.42	NA	0	
		Unavailable	7	\$2,244,125.01	49.68%	1	\$339,450.65	NA	0	
Total			15	\$4,517,485.26	100%	3	\$996,011.07		0	
31414XVH2		WELLS FARGO BANK, N.A.	6	\$1,633,527.30	61.72%	0	\$0.00	NA	0	
		Unavailable	4	\$1,013,183.18	38.28%	0	\$0.00	NA	0	
Total			10	\$2,646,710.48	100%	0	\$0.00		0	
31414XVK5		Unavailable	13	\$3,113,425.00	100%	0	\$0.00	NA	0	

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Total			13	\$3,113,425.00	100%	0	\$0.00		0
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0
Total			41	\$8,523,160.00	100%	0	\$0.00		0
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0
Total			6	\$1,026,980.00	100%	0	\$0.00		0
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0
Total			6	\$1,048,293.88	100%	0	\$0.00		0
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0
Total			25	\$2,707,474.68	100%	0	\$0.00		0
31414XWN8		BANK OF AMERICA NA	6	\$1,634,618.15	100%	0	\$0.00	NA	0
Total			6	\$1,634,618.15	100%	0	\$0.00		0
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0
Total			5	\$1,029,043.19	100%	0	\$0.00		0
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	7	\$1,579,334.70	NA	0
Total			932	\$224,977,280.21	100%	7	\$1,579,334.70		0
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0
Total			14	\$3,830,333.54	100%	0	\$0.00		0
31414XWS7		BANK OF AMERICA NA	5	\$1,593,059.67	100%	0	\$0.00	NA	0
Total			5	\$1,593,059.67	100%	0	\$0.00		0
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0
Total			23	\$2,754,906.11	100%	0	\$0.00		0
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0
Total			61	\$8,013,831.04	100%	0	\$0.00		0
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0

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Total			55	\$7,333,047.13	100%	0	\$0.00		0
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0
Total			7	\$1,223,695.94	100%	0	\$0.00		0
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0
Total			9	\$1,954,521.53	100%	0	\$0.00		0
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	2	\$669,623.56	NA	0
Total			318	\$79,676,835.94	100%	2	\$669,623.56		0
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0
Total			18	\$5,051,565.18	100%	0	\$0.00		0
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	16	\$4,050,478.67	NA	2
Total			1,136	\$329,267,265.26	100%	16	\$4,050,478.67		2
31414XX31		BANK OF AMERICA NA	7	\$2,442,148.04	100%	0	\$0.00	NA	0
Total			7	\$2,442,148.04	100%	0	\$0.00		0
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	3	\$968,104.97	NA	0
Total			212	\$72,898,726.95	100%	3	\$968,104.97		0
31414XX56		BANK OF AMERICA NA	4	\$1,140,924.00	100%	0	\$0.00	NA	0
Total			4	\$1,140,924.00	100%	0	\$0.00		0
31414XX64		BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0
Total			3	\$1,127,600.00	100%	0	\$0.00		0
31414XX72		BANK OF AMERICA NA	42	\$14,831,687.95	100%	0	\$0.00	NA	0
Total			42	\$14,831,687.95	100%	0	\$0.00		0
31414XX80		BANK OF AMERICA NA	6	\$1,961,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,961,000.00	100%	0	\$0.00		0
31414XX98			25	\$5,738,760.95	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			25	\$5,738,760.95	100%	0	\$0.00		0
31414XXH0		BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0
Total			29	\$3,282,402.00	100%	0	\$0.00		0
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0
Total			12	\$2,437,775.96	100%	0	\$0.00		0
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0
Total			26	\$3,922,416.80	100%	0	\$0.00		0
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0
Total			24	\$4,747,207.66	100%	0	\$0.00		0
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0
Total			200	\$31,028,648.08	100%	0	\$0.00		0
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0
Total			90	\$4,348,673.21	100%	0	\$0.00		0
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0
Total			33	\$3,089,294.55	100%	0	\$0.00		0
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0
Total			43	\$8,637,548.22	100%	0	\$0.00		0
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0
Total			25	\$1,298,295.84	100%	0	\$0.00		0
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0
Total			20	\$1,793,900.73	100%	0	\$0.00		0
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	1	\$299,628.27	NA	0
		Unavailable	126	\$40,768,968.09	92.41%	1	\$346,081.48	NA	0

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Total			141	\$44,115,763.00	100%	2	\$645,709.75		0
31414XXU1	BANK OF AMERICA NA		15	\$4,994,948.57	13.8%	0	\$0.00	NA	0
	Unavailable		106	\$31,190,235.67	86.2%	4	\$1,352,589.63	NA	0
Total			121	\$36,185,184.24	100%	4	\$1,352,589.63		0
31414XXV9	BANK OF AMERICA NA		69	\$19,343,872.77	100%	2	\$627,487.43	NA	0
Total			69	\$19,343,872.77	100%	2	\$627,487.43		0
31414XXW7	BANK OF AMERICA NA		5	\$1,255,814.60	100%	0	\$0.00	NA	0
Total			5	\$1,255,814.60	100%	0	\$0.00		0
31414XXX5	BANK OF AMERICA NA		11	\$2,502,751.69	100%	0	\$0.00	NA	0
Total			11	\$2,502,751.69	100%	0	\$0.00		0
31414XXY3	BANK OF AMERICA NA		6	\$1,608,203.66	100%	0	\$0.00	NA	0
Total			6	\$1,608,203.66	100%	0	\$0.00		0
31414XXZ0	BANK OF AMERICA NA		14	\$2,929,310.45	100%	1	\$162,997.55	NA	0
Total			14	\$2,929,310.45	100%	1	\$162,997.55		0
31414XYA4	BANK OF AMERICA NA		5	\$1,360,407.76	100%	0	\$0.00	NA	0
Total			5	\$1,360,407.76	100%	0	\$0.00		0
31414XYB2	BANK OF AMERICA NA		86	\$12,067,723.93	100%	0	\$0.00	NA	0
Total			86	\$12,067,723.93	100%	0	\$0.00		0
31414XYC0	BANK OF AMERICA NA		4	\$1,083,957.18	100%	0	\$0.00	NA	0
Total			4	\$1,083,957.18	100%	0	\$0.00		0
31414XYD8	BANK OF AMERICA NA		49	\$8,895,102.36	100%	1	\$101,284.97	NA	0
Total			49	\$8,895,102.36	100%	1	\$101,284.97		0
31414XYF3	BANK OF AMERICA NA		12	\$4,070,309.75	100%	0	\$0.00	NA	0
Total			12	\$4,070,309.75	100%	0	\$0.00		0

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31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0
Total			65	\$21,212,999.20	100%	0	\$0.00		0
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0
Total			22	\$5,497,660.86	100%	0	\$0.00		0
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0
Total			25	\$7,353,629.61	100%	0	\$0.00		0
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	1	\$378,474.00	NA	0
Total			35	\$10,210,279.64	100%	1	\$378,474.00		0
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	2	\$441,900.91	NA	0
Total			109	\$32,152,014.54	100%	2	\$441,900.91		0
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0
Total			75	\$25,051,970.32	100%	0	\$0.00		0
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0
Total			10	\$1,368,733.09	100%	0	\$0.00		0
31414YA34		U.S. BANK N.A.	4	\$669,920.06	100%	0	\$0.00	NA	0
Total			4	\$669,920.06	100%	0	\$0.00		0
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0
Total			2	\$267,993.04	100%	0	\$0.00		0
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0
Total			3	\$334,780.36	100%	0	\$0.00		0
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0
Total			6	\$559,219.43	100%	0	\$0.00		0
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0
Total			123	\$13,367,216.53	100%	0	\$0.00		0
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0
Total			9	\$652,428.44	100%	0	\$0.00		0
31414YAS9		U.S. BANK N.A.	4	\$526,075.71	100%	0	\$0.00	NA	0

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Total			4	\$526,075.71	100%	0	\$0.00		0
31414YAT7	U.S. BANK N.A.		3	\$439,851.60	100%	0	\$0.00	NA	0
Total			3	\$439,851.60	100%	0	\$0.00		0
31414YAU4	U.S. BANK N.A.		5	\$493,021.07	100%	0	\$0.00	NA	0
Total			5	\$493,021.07	100%	0	\$0.00		0
31414YAV2	U.S. BANK N.A.		2	\$309,600.00	100%	0	\$0.00	NA	0
Total			2	\$309,600.00	100%	0	\$0.00		0
31414YAW0	U.S. BANK N.A.		1	\$132,634.97	100%	0	\$0.00	NA	0
Total			1	\$132,634.97	100%	0	\$0.00		0
31414YAX8	U.S. BANK N.A.		6	\$616,871.03	100%	0	\$0.00	NA	0
Total			6	\$616,871.03	100%	0	\$0.00		0
31414YAY6	U.S. BANK N.A.		1	\$134,900.00	100%	0	\$0.00	NA	0
Total			1	\$134,900.00	100%	0	\$0.00		0
31414YB25	U.S. BANK N.A.		1	\$167,055.37	100%	0	\$0.00	NA	0
Total			1	\$167,055.37	100%	0	\$0.00		0
31414YB33	U.S. BANK N.A.		2	\$261,511.29	100%	1	\$70,048.44	NA	0
Total			2	\$261,511.29	100%	1	\$70,048.44		0
31414YB58	U.S. BANK N.A.		3	\$476,251.97	100%	0	\$0.00	NA	0
Total			3	\$476,251.97	100%	0	\$0.00		0
31414YB66	U.S. BANK N.A.		1	\$74,425.69	100%	0	\$0.00	NA	0
Total			1	\$74,425.69	100%	0	\$0.00		0
31414YB74	U.S. BANK N.A.		3	\$411,285.17	100%	0	\$0.00	NA	0
Total			3	\$411,285.17	100%	0	\$0.00		0
31414YB82	U.S. BANK N.A.		1	\$143,152.00	100%	0	\$0.00	NA	0
Total			1	\$143,152.00	100%	0	\$0.00		0
31414YB90	U.S. BANK N.A.		1	\$95,794.70	100%	0	\$0.00	NA	0
Total			1	\$95,794.70	100%	0	\$0.00		0
31414YBC3	U.S. BANK N.A.		1	\$235,429.00	100%	0	\$0.00	NA	0
Total			1	\$235,429.00	100%	0	\$0.00		0
31414YBF6	U.S. BANK N.A.		3	\$346,778.35	100%	0	\$0.00	NA	0

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Total			3	\$346,778.35	100%	0	\$0.00		0
31414YBH2		U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0
Total			1	\$94,000.00	100%	0	\$0.00		0
31414YBJ8		U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0
Total			3	\$364,998.79	100%	0	\$0.00		0
31414YBK5		U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0
Total			1	\$96,764.74	100%	0	\$0.00		0
31414YBM1		U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0
Total			23	\$2,233,831.86	100%	0	\$0.00		0
31414YBP4		U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0
Total			4	\$496,895.00	100%	0	\$0.00		0
31414YBQ2		U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0
Total			36	\$4,208,081.49	100%	0	\$0.00		0
31414YBR0		U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0
Total			3	\$417,150.00	100%	0	\$0.00		0
31414YBS8		U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0
Total			3	\$257,831.36	100%	0	\$0.00		0
31414YBT6		U.S. BANK N.A.	3	\$337,781.78	100%	0	\$0.00	NA	0
Total			3	\$337,781.78	100%	0	\$0.00		0
31414YBU3		U.S. BANK N.A.	1	\$103,846.51	100%	0	\$0.00	NA	0
Total			1	\$103,846.51	100%	0	\$0.00		0
31414YBX7		U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0
Total			2	\$268,164.85	100%	0	\$0.00		0
31414YBY5		U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0
Total			2	\$322,328.18	100%	0	\$0.00		0
31414YBZ2		U.S. BANK N.A.	3	\$406,437.22	100%	0	\$0.00	NA	0
Total			3	\$406,437.22	100%	0	\$0.00		0
31414YC24		Unavailable	10	\$2,712,000.36	100%	0	\$0.00	NA	0
Total			10	\$2,712,000.36	100%	0	\$0.00		0
31414YC32		Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0

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Total			80	\$16,264,367.71	100%	0	\$0.00		0
31414YC40		Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0
Total			53	\$9,957,350.00	100%	0	\$0.00		0
31414YC57		Unavailable	37	\$5,536,185.64	100%	2	\$584,191.35	NA	0
Total			37	\$5,536,185.64	100%	2	\$584,191.35		0
31414YC65		FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0
Total			10	\$2,322,197.15	100%	0	\$0.00		0
31414YC73		FIRST PLACE BANK	17	\$3,139,019.72	91.65%	0	\$0.00	NA	0
		Unavailable	1	\$286,000.00	8.35%	0	\$0.00	NA	0
Total			18	\$3,425,019.72	100%	0	\$0.00		0
31414YC81		Unavailable	18	\$5,142,500.00	100%	1	\$340,984.63	NA	1
Total			18	\$5,142,500.00	100%	1	\$340,984.63		\$340
31414YC99		Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0
Total			2	\$193,500.00	100%	0	\$0.00		0
31414YCA6		U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0
Total			2	\$194,761.40	100%	0	\$0.00		0
31414YCB4		U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0
Total			2	\$160,675.34	100%	0	\$0.00		0
31414YCC2		CHEVY CHASE BANK FSB	6	\$2,051,565.89	100%	0	\$0.00	NA	0
Total			6	\$2,051,565.89	100%	0	\$0.00		0
31414YCD0		CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0
Total			15	\$4,921,525.14	100%	0	\$0.00		0
31414YCE8		CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0
		Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0
Total			4	\$1,008,542.10	100%	0	\$0.00		0
31414YCF5		CHEVY CHASE BANK FSB	5	\$1,617,636.54	100%	0	\$0.00	NA	0
Total			5	\$1,617,636.54	100%	0	\$0.00		0
31414YCG3			1	\$156,345.56	100%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
Total			1	\$156,345.56	100%	0	\$0.00		0	
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	
Total			11	\$1,412,278.22	100%	0	\$0.00		0	
31414YCY7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	
Total			12	\$2,165,202.61	100%	0	\$0.00		0	
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	
Total			245	\$51,775,313.22	100%	0	\$0.00		0	
31414YCL2		Unavailable	146	\$27,825,236.94	100%	1	\$109,968.78	NA	1	\$109
Total			146	\$27,825,236.94	100%	1	\$109,968.78		1	\$109
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	
Total			40	\$6,188,448.48	100%	0	\$0.00		0	
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	
Total			4	\$477,913.45	100%	0	\$0.00		0	
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	
Total			1	\$123,680.45	100%	0	\$0.00		0	
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	
Total			14	\$1,743,783.40	100%	0	\$0.00		0	
31414YCS7		Unavailable	3	\$334,830.03	100%	0	\$0.00	NA	0	
Total			3	\$334,830.03	100%	0	\$0.00		0	
31414YCT5		WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	1	\$251,750.00	NA	0	
		Unavailable	10	\$3,209,785.04	6.4%	1	\$316,972.68	NA	0	
Total			152	\$50,127,292.71	100%	2	\$568,722.68		0	
31414YCU2		Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	
Total			10	\$2,458,719.48	100%	0	\$0.00		0	
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	
Total			13	\$1,901,961.04	100%	0	\$0.00		0	

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31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0
Total		38	\$7,876,739.23	100%	0	\$0.00		0
31414YCX6	Unavailable	284	\$64,602,490.07	100%	2	\$470,098.59	NA	0
Total		284	\$64,602,490.07	100%	2	\$470,098.59		0
31414YCY4	Unavailable	133	\$30,108,521.23	100%	3	\$751,653.56	NA	0
Total		133	\$30,108,521.23	100%	3	\$751,653.56		0
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	3	\$617,783.27	NA	1
Total		68	\$12,049,475.25	100%	3	\$617,783.27		1
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0
Total		191	\$59,592,467.30	100%	0	\$0.00		0
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0
Total		78	\$24,162,641.75	100%	0	\$0.00		0
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0
Total		160	\$48,735,757.11	100%	0	\$0.00		0
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0
Total		5	\$1,239,000.00	100%	0	\$0.00		0
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0
Total		11	\$3,205,600.00	100%	0	\$0.00		0
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0
Total		15	\$4,810,056.41	100%	0	\$0.00		0
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0
Total		7	\$1,858,450.16	100%	0	\$0.00		0
31414YEK2	INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0
	Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0
Total		4	\$1,478,355.00	100%	0	\$0.00		0
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0
Total		18	\$1,442,666.41	100%	0	\$0.00		0

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31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0
Total			17	\$1,451,198.32	100%	0	\$0.00		0
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0
Total			38	\$3,285,722.56	100%	0	\$0.00		0
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0
Total			21	\$1,807,251.66	100%	0	\$0.00		0
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0
		Unavailable	67	\$19,110,627.12	58.23%	1	\$388,277.57	NA	0
Total			119	\$32,821,031.96	100%	1	\$388,277.57		0
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0
Total			69	\$14,164,154.25	100%	0	\$0.00		0
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0
Total			10	\$3,016,550.00	100%	0	\$0.00		0
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0
Total			10	\$1,331,041.00	100%	0	\$0.00		0
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0
Total			84	\$19,315,659.53	100%	0	\$0.00		0
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0
Total			24	\$3,966,433.77	100%	0	\$0.00		0
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0
Total			23	\$3,780,068.53	100%	0	\$0.00		0
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0
Total			45	\$7,297,411.53	100%	0	\$0.00		0
31415AK59		Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0
Total			27	\$4,404,787.37	100%	0	\$0.00		0

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31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	
Total		24	\$3,886,517.08	100%	0	\$0.00		0	
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	
Total		55	\$8,980,683.99	100%	0	\$0.00		0	
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	
Total		12	\$1,768,153.15	100%	0	\$0.00		0	
31415AK91	Unavailable	55	\$13,470,922.74	100%	1	\$285,079.37	NA	1	\$285
Total		55	\$13,470,922.74	100%	1	\$285,079.37		1	\$285
31415AKM2	Unavailable	47	\$4,167,744.00	100%	1	\$65,207.50	NA	0	
Total		47	\$4,167,744.00	100%	1	\$65,207.50		0	
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	
Total		41	\$3,399,120.00	100%	0	\$0.00		0	
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	
Total		38	\$3,180,236.16	100%	0	\$0.00		0	
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	
Total		17	\$1,357,086.98	100%	0	\$0.00		0	
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	
Total		49	\$5,769,606.39	100%	0	\$0.00		0	
31415AKS9	Unavailable	24	\$3,189,024.34	100%	1	\$134,225.82	NA	1	\$134
Total		24	\$3,189,024.34	100%	1	\$134,225.82		1	\$134
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	
Total		41	\$5,401,728.16	100%	0	\$0.00		0	
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	
Total		86	\$11,542,840.94	100%	0	\$0.00		0	
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	
Total		42	\$5,591,850.84	100%	0	\$0.00		0	
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	
Total		52	\$6,920,166.61	100%	0	\$0.00		0	
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	
Total		70	\$9,202,221.66	100%	0	\$0.00		0	

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31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0
Total			41	\$4,042,244.12	100%	0	\$0.00		0
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0
Total			10	\$1,653,246.22	100%	0	\$0.00		0
31415AL25		Unavailable	55	\$15,616,555.77	100%	2	\$541,407.05	NA	1
Total			55	\$15,616,555.77	100%	2	\$541,407.05		1
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0
Total			8	\$1,843,042.66	100%	0	\$0.00		0
31415AL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,695,023.62	100%	0	\$0.00	NA	0
Total			6	\$1,695,023.62	100%	0	\$0.00		0
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0
Total			43	\$13,553,658.92	100%	0	\$0.00		0
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0
Total			81	\$21,095,471.58	100%	0	\$0.00		0
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0
Total			33	\$9,008,344.52	100%	0	\$0.00		0
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0
Total			36	\$9,030,440.79	100%	0	\$0.00		0
31415ALA7		Unavailable	64	\$16,114,919.86	100%	2	\$534,743.24	NA	0
Total			64	\$16,114,919.86	100%	2	\$534,743.24		0
31415ALB5		Unavailable	111	\$26,567,406.38	100%	1	\$203,186.88	NA	0
Total			111	\$26,567,406.38	100%	1	\$203,186.88		0
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0

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Total			56	\$13,386,245.98	100%	0	\$0.00		0	
31415ALD1	Unavailable		64	\$15,845,030.09	100%	2	\$408,590.50	NA	2	\$408
Total			64	\$15,845,030.09	100%	2	\$408,590.50		2	\$408
31415ALE9	Unavailable		146	\$38,210,440.12	100%	0	\$0.00	NA	0	
Total			146	\$38,210,440.12	100%	0	\$0.00		0	
31415ALF6	Unavailable		15	\$3,942,243.17	100%	0	\$0.00	NA	0	
Total			15	\$3,942,243.17	100%	0	\$0.00		0	
31415ALG4	Unavailable		18	\$5,015,662.91	100%	2	\$628,393.27	NA	1	\$263
Total			18	\$5,015,662.91	100%	2	\$628,393.27		1	\$263
31415ALH2	Unavailable		22	\$4,790,175.62	100%	0	\$0.00	NA	0	
Total			22	\$4,790,175.62	100%	0	\$0.00		0	
31415ALJ8	Unavailable		121	\$32,404,587.68	100%	2	\$724,781.43	NA	1	\$358
Total			121	\$32,404,587.68	100%	2	\$724,781.43		1	\$358
31415ALK5	Unavailable		23	\$6,312,193.93	100%	0	\$0.00	NA	0	
Total			23	\$6,312,193.93	100%	0	\$0.00		0	
31415ALL3	Unavailable		52	\$14,513,678.16	100%	1	\$430,150.71	NA	0	
Total			52	\$14,513,678.16	100%	1	\$430,150.71		0	
31415ALM1	Unavailable		308	\$74,812,213.74	100%	3	\$660,715.71	NA	1	\$237
Total			308	\$74,812,213.74	100%	3	\$660,715.71		1	\$237
31415ALN9	Unavailable		256	\$69,052,687.22	100%	0	\$0.00	NA	0	
Total			256	\$69,052,687.22	100%	0	\$0.00		0	
31415ALP4	Unavailable		493	\$126,716,614.23	100%	1	\$299,517.82	NA	0	
Total			493	\$126,716,614.23	100%	1	\$299,517.82		0	
31415ALQ2	Unavailable		92	\$25,176,995.70	100%	3	\$879,497.71	NA	1	\$294
Total			92	\$25,176,995.70	100%	3	\$879,497.71		1	\$294
31415ALR0	Unavailable		708	\$194,297,923.23	100%	3	\$808,203.65	NA	1	\$402
Total			708	\$194,297,923.23	100%	3	\$808,203.65		1	\$402
31415ALS8	Unavailable		31	\$6,129,870.95	100%	0	\$0.00	NA	0	
Total			31	\$6,129,870.95	100%	0	\$0.00		0	
31415ALT6	Unavailable		722	\$198,168,210.35	100%	4	\$1,362,752.39	NA	1	\$473

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Total			722	\$198,168,210.35	100%	4	\$1,362,752.39		1	\$473
31415ALU3		Unavailable	461	\$125,100,403.20	100%	7	\$1,959,175.28	NA	3	\$1,037
Total			461	\$125,100,403.20	100%	7	\$1,959,175.28		3	\$1,037
31415ALV1		Unavailable	17	\$4,951,332.29	100%	0	\$0.00	NA	0	
Total			17	\$4,951,332.29	100%	0	\$0.00		0	
31415ALW9		Unavailable	21	\$6,235,008.48	100%	1	\$396,294.09	NA	0	
Total			21	\$6,235,008.48	100%	1	\$396,294.09		0	
31415ALX7		Unavailable	34	\$9,456,321.43	100%	2	\$721,179.03	NA	0	
Total			34	\$9,456,321.43	100%	2	\$721,179.03		0	
31415ALY5		Unavailable	133	\$36,429,531.23	100%	5	\$1,582,836.68	NA	1	\$373
Total			133	\$36,429,531.23	100%	5	\$1,582,836.68		1	\$373
31415ALZ2		Unavailable	13	\$3,572,988.52	100%	1	\$220,200.21	NA	0	
Total			13	\$3,572,988.52	100%	1	\$220,200.21		0	
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	
Total			10	\$2,094,438.39	100%	0	\$0.00		0	
31415AMB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,284,251.00	84.87%	0	\$0.00	NA	0	
		Unavailable	1	\$229,000.00	15.13%	0	\$0.00	NA	0	
Total			7	\$1,513,251.00	100%	0	\$0.00		0	
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	
Total			4	\$1,021,600.00	100%	0	\$0.00		0	
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	
Total			19	\$4,020,460.00	100%	0	\$0.00		0	
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	
Total			12	\$2,999,766.34	100%	0	\$0.00		0	
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	
Total			131	\$26,869,471.38	100%	0	\$0.00		0	

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31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0
Total		104	\$18,169,766.99	100%	0	\$0.00		0
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0
Total		43	\$6,165,754.38	100%	0	\$0.00		0
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0
Total		10	\$1,317,378.00	100%	0	\$0.00		0
31415AMK4	Unavailable	15	\$3,372,536.00	100%	1	\$105,598.43	NA	0
Total		15	\$3,372,536.00	100%	1	\$105,598.43		0
31415AML2	Unavailable	12	\$2,415,600.00	100%	1	\$226,617.66	NA	0
Total		12	\$2,415,600.00	100%	1	\$226,617.66		0
31415AMN8	Unavailable	9	\$2,376,630.00	100%	1	\$398,656.47	NA	1
Total		9	\$2,376,630.00	100%	1	\$398,656.47		\$398,656.47
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0
Total		6	\$1,330,776.00	100%	0	\$0.00		0
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,743,000.00	100%	0	\$0.00		0
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,187,000.00	100%	0	\$0.00		0
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0
Total		8	\$1,998,504.00	100%	0	\$0.00		0
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0
Total		54	\$3,492,098.39	100%	0	\$0.00		0
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0
Total		73	\$4,432,892.16	100%	0	\$0.00		0
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0
Total		26	\$1,415,924.59	100%	0	\$0.00		0
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0

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Total			73	\$6,979,038.98	100%	0	\$0.00		0
31415AQ87	FIFTH THIRD BANK		27	\$2,622,903.00	59.57%	0	\$0.00	NA	0
	Unavailable		18	\$1,780,351.00	40.43%	0	\$0.00	NA	0
Total			45	\$4,403,254.00	100%	0	\$0.00		0
31415AQ95	FIFTH THIRD BANK		34	\$4,010,519.65	73.8%	0	\$0.00	NA	0
	Unavailable		12	\$1,423,780.73	26.2%	0	\$0.00	NA	0
Total			46	\$5,434,300.38	100%	0	\$0.00		0
31415AQM6	Unavailable		5	\$1,292,154.35	100%	0	\$0.00	NA	0
Total			5	\$1,292,154.35	100%	0	\$0.00		0
31415AQN4	Unavailable		5	\$1,024,601.06	100%	0	\$0.00	NA	0
Total			5	\$1,024,601.06	100%	0	\$0.00		0
31415AQQ7	Unavailable		5	\$1,161,104.30	100%	0	\$0.00	NA	0
Total			5	\$1,161,104.30	100%	0	\$0.00		0
31415AQR5	Unavailable		33	\$7,634,708.83	100%	0	\$0.00	NA	0
Total			33	\$7,634,708.83	100%	0	\$0.00		0
31415AQS3	Unavailable		18	\$4,058,795.92	100%	0	\$0.00	NA	0
Total			18	\$4,058,795.92	100%	0	\$0.00		0
31415AQT1	Unavailable		10	\$2,647,221.16	100%	1	\$470,123.54	NA	0
Total			10	\$2,647,221.16	100%	1	\$470,123.54		0
31415AR37	WELLS FARGO BANK, N.A.		81	\$15,517,662.72	60.34%	2	\$410,439.73	NA	2
	Unavailable		46	\$10,200,572.50	39.66%	2	\$527,454.82	NA	0
Total			127	\$25,718,235.22	100%	4	\$937,894.55		2
31415AR52	WELLS FARGO BANK, N.A.		115	\$26,632,015.32	45.27%	4	\$966,159.18	NA	1
	Unavailable		131	\$32,200,624.97	54.73%	5	\$1,437,829.22	NA	0
Total			246	\$58,832,640.29	100%	9	\$2,403,988.40		1
31415AR60	WELLS FARGO BANK, N.A.		107	\$24,973,003.59	53.2%	1	\$184,240.99	NA	0
	Unavailable		90	\$21,966,728.01	46.8%	3	\$763,812.02	NA	1
Total			197	\$46,939,731.60	100%	4	\$948,053.01		1
31415AR78	WELLS FARGO BANK, N.A.		19	\$4,943,476.28	64.61%	0	\$0.00	NA	0
	Unavailable		13	\$2,707,868.93	35.39%	1	\$187,976.17	NA	0

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Total			32	\$7,651,345.21	100%	1	\$187,976.17		0
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	1	\$124,589.81	NA	1
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0
Total			23	\$3,886,694.00	100%	1	\$124,589.81		1
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0
		Unavailable	2	\$506,299.39	33.02%	1	\$411,775.33	NA	1
Total			7	\$1,533,492.44	100%	1	\$411,775.33		\$411
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0
Total			28	\$3,287,355.00	100%	0	\$0.00		0
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,598,613.80	71.5%	1	\$49,204.15	NA	0
Total			30	\$2,235,970.80	100%	1	\$49,204.15		0
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0
Total			71	\$9,767,414.37	100%	0	\$0.00		0
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0
Total			40	\$5,508,476.33	100%	0	\$0.00		0
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0
Total			55	\$8,924,841.56	100%	0	\$0.00		0
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0
Total			202	\$44,769,651.15	100%	0	\$0.00		0
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0
Total			109	\$26,806,194.16	100%	0	\$0.00		0
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0
		Unavailable	52	\$11,890,640.06	47.53%	2	\$554,357.52	NA	0
Total			107	\$25,018,047.06	100%	2	\$554,357.52		0
31415ARJ2		NATIONAL CITY MORTGAGE	7	\$1,443,100.00	100%	0	\$0.00	NA	0

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	COMPANY								
Total		7	\$1,443,100.00	100%	0		\$0.00		0
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0		\$0.00	NA	0
	Unavailable	1	\$338,000.00	3.19%	0		\$0.00	NA	0
Total		34	\$10,612,081.55	100%	0		\$0.00		0
31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0		\$0.00	NA	0
	Unavailable	1	\$196,315.00	5.11%	0		\$0.00	NA	0
Total		14	\$3,842,298.00	100%	0		\$0.00		0
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0		\$0.00	NA	0
	Unavailable	2	\$388,400.00	15.17%	0		\$0.00	NA	0
Total		11	\$2,559,716.00	100%	0		\$0.00		0
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	1	\$151,946.39		NA	0
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00		NA	0
Total		132	\$21,331,042.77	100%	1	\$151,946.39			0
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00		NA	0
	Unavailable	2	\$857,978.16	7.85%	1	\$347,149.34		NA	1
Total		30	\$10,932,325.16	100%	1	\$347,149.34			\$347
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	1	\$153,974.87		NA	0
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00		NA	0
Total		302	\$84,146,065.61	100%	1	\$153,974.87			0
31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	1	\$167,747.12		NA	0
	Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00		NA	0
Total		448	\$126,860,377.90	100%	1	\$167,747.12			0
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	6	\$1,935,042.73		NA	2
	Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00		NA	0
Total		944	\$282,548,701.83	100%	6	\$1,935,042.73			\$842
31415ARU7		1,071	\$297,681,841.77	91.35%	6	\$2,040,105.38		NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	97	\$28,199,668.25	8.65%	1	\$405,999.69	NA	0
Total			1,168	\$325,881,510.02	100%	7	\$2,446,105.07		0
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0
Total			45	\$4,011,779.25	100%	0	\$0.00		0
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0
		Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0
Total			54	\$4,510,309.11	100%	0	\$0.00		0
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,232,220.40	35.04%	1	\$137,602.02	NA	0
Total			70	\$9,223,798.31	100%	1	\$137,602.02		0
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	1	\$135,260.39	NA	0
		Unavailable	26	\$3,355,934.94	48.76%	1	\$147,316.97	NA	0
Total			53	\$6,883,159.36	100%	2	\$282,577.36		0
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0
Total			10	\$1,047,489.68	100%	0	\$0.00		0
31415AS28		Unavailable	19	\$4,321,704.57	100%	2	\$504,579.97	NA	0
Total			19	\$4,321,704.57	100%	2	\$504,579.97		0
31415AS36		Unavailable	12	\$1,123,544.86	100%	2	\$273,805.95	NA	0
Total			12	\$1,123,544.86	100%	2	\$273,805.95		0
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0
Total			8	\$2,322,227.13	100%	0	\$0.00		0
31415AS51		Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0
Total			1	\$180,318.79	100%	0	\$0.00		0
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,449,424.91	100%	0	\$0.00	NA	0

	SERVICES								
Total			6	\$1,449,424.91	100%	0	\$0.00		0
31415ASE2	Unavailable		18	\$4,209,956.61	100%	0	\$0.00	NA	0
Total			18	\$4,209,956.61	100%	0	\$0.00		0
31415ASF9	Unavailable		52	\$10,309,572.28	100%	1	\$182,698.46	NA	0
Total			52	\$10,309,572.28	100%	1	\$182,698.46		0
31415ASG7	Unavailable		45	\$9,020,436.58	100%	1	\$101,944.07	NA	0
Total			45	\$9,020,436.58	100%	1	\$101,944.07		0
31415ASH5	Unavailable		15	\$2,386,692.62	100%	0	\$0.00	NA	0
Total			15	\$2,386,692.62	100%	0	\$0.00		0
31415ASJ1	WELLS FARGO BANK, N.A.		1	\$148,000.00	8.22%	0	\$0.00	NA	0
	Unavailable		8	\$1,652,792.01	91.78%	0	\$0.00	NA	0
Total			9	\$1,800,792.01	100%	0	\$0.00		0
31415ASK8	WELLS FARGO BANK, N.A.		2	\$619,000.00	39.7%	0	\$0.00	NA	0
	Unavailable		4	\$940,313.58	60.3%	0	\$0.00	NA	0
Total			6	\$1,559,313.58	100%	0	\$0.00		0
31415ASL6	WELLS FARGO BANK, N.A.		6	\$1,500,458.61	61.89%	0	\$0.00	NA	0
	Unavailable		3	\$923,845.51	38.11%	1	\$293,273.56	NA	1
Total			9	\$2,424,304.12	100%	1	\$293,273.56		\$293
31415ASM4	WELLS FARGO BANK, N.A.		9	\$2,078,578.30	67.54%	0	\$0.00	NA	0
	Unavailable		3	\$998,796.38	32.46%	0	\$0.00	NA	0
Total			12	\$3,077,374.68	100%	0	\$0.00		0
31415ASN2	WELLS FARGO BANK, N.A.		10	\$2,032,373.52	57.49%	0	\$0.00	NA	0
	Unavailable		5	\$1,502,646.48	42.51%	1	\$378,139.89	NA	0
Total			15	\$3,535,020.00	100%	1	\$378,139.89		0
31415ASP7	WELLS FARGO BANK, N.A.		7	\$1,057,625.69	49.74%	0	\$0.00	NA	0
	Unavailable		5	\$1,068,489.50	50.26%	0	\$0.00	NA	0
Total			12	\$2,126,115.19	100%	0	\$0.00		0
31415ASQ5	Unavailable		22	\$3,004,217.86	100%	0	\$0.00	NA	0

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Total			22	\$3,004,217.86	100%	0	\$0.00		0
31415ASR3	Unavailable		14	\$1,400,888.22	100%	0	\$0.00	NA	0
Total			14	\$1,400,888.22	100%	0	\$0.00		0
31415ASS1	Unavailable		24	\$4,815,626.46	100%	0	\$0.00	NA	0
Total			24	\$4,815,626.46	100%	0	\$0.00		0
31415AST9	Unavailable		178	\$37,907,777.63	100%	1	\$201,874.17	NA	1
Total			178	\$37,907,777.63	100%	1	\$201,874.17		\$201
31415ASU6	Unavailable		28	\$2,299,985.19	100%	1	\$104,085.52	NA	0
Total			28	\$2,299,985.19	100%	1	\$104,085.52		0
31415ASV4	Unavailable		26	\$3,460,703.98	100%	1	\$118,869.25	NA	0
Total			26	\$3,460,703.98	100%	1	\$118,869.25		0
31415ASW2	Unavailable		16	\$2,603,418.51	100%	1	\$156,516.88	NA	0
Total			16	\$2,603,418.51	100%	1	\$156,516.88		0
31415ASX0	Unavailable		54	\$12,984,611.14	100%	0	\$0.00	NA	0
Total			54	\$12,984,611.14	100%	0	\$0.00		0
31415ASY8	Unavailable		16	\$1,273,398.71	100%	0	\$0.00	NA	0
Total			16	\$1,273,398.71	100%	0	\$0.00		0
31415ASZ5	Unavailable		18	\$2,262,409.16	100%	0	\$0.00	NA	0
Total			18	\$2,262,409.16	100%	0	\$0.00		0
31415AT35	Unavailable		185	\$15,064,568.64	100%	0	\$0.00	NA	0
Total			185	\$15,064,568.64	100%	0	\$0.00		0
31415AT43	Unavailable		187	\$24,737,715.06	100%	0	\$0.00	NA	0
Total			187	\$24,737,715.06	100%	0	\$0.00		0
31415AT50	Unavailable		534	\$108,612,213.70	100%	1	\$365,942.78	NA	0
Total			534	\$108,612,213.70	100%	1	\$365,942.78		0
31415AT68	Unavailable		536	\$102,387,530.52	100%	0	\$0.00	NA	0
Total			536	\$102,387,530.52	100%	0	\$0.00		0
31415AT76	Unavailable		406	\$100,260,083.23	100%	3	\$765,016.43	NA	1
Total			406	\$100,260,083.23	100%	3	\$765,016.43		\$202
31415AT84	THE BRANCH		2	\$397,474.90	35.41%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY								
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	
Total		5	\$1,122,497.67	100%	0	\$0.00		0	
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	
Total		100	\$20,962,034.89	100%	0	\$0.00		0	
31415ATC5	Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	
Total		21	\$3,622,057.67	100%	0	\$0.00		0	
31415ATD3	Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0	
Total		39	\$7,766,769.05	100%	0	\$0.00		0	
31415ATE1	Unavailable	29	\$6,422,565.60	100%	1	\$405,819.86	NA	0	
Total		29	\$6,422,565.60	100%	1	\$405,819.86		0	
31415ATF8	Unavailable	9	\$1,291,080.86	100%	1	\$297,218.07	NA	1	\$297,218.07
Total		9	\$1,291,080.86	100%	1	\$297,218.07		1	\$297,218.07
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	
Total		206	\$55,275,465.46	100%	0	\$0.00		0	
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	2	\$629,602.63	NA	1	\$206,000.00
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	
Total		161	\$45,131,122.21	100%	2	\$629,602.63		1	\$206,000.00
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	2	\$462,770.43	NA	0	
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	
Total		149	\$40,251,700.62	100%	2	\$462,770.43		0	
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	4	\$1,138,510.94	NA	0	
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	
Total		103	\$28,209,142.92	100%	4	\$1,138,510.94		0	
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	
	Unavailable	79	\$24,219,886.00	77.43%	1	\$350,165.95	NA	1	\$350,165.95
Total		103	\$31,279,791.00	100%	1	\$350,165.95		1	\$350,165.95
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	

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		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	
Total			291	\$49,257,041.05	100%	0	\$0.00		0	
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	
Total			152	\$23,874,195.00	100%	0	\$0.00		0	
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	
Total			20	\$2,965,975.00	100%	0	\$0.00		0	
31415ATQ4		Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	
Total			6	\$1,158,900.00	100%	0	\$0.00		0	
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	
		Unavailable	63	\$20,071,154.31	69.71%	3	\$1,006,021.85	NA	1	\$417
Total			93	\$28,792,599.30	100%	3	\$1,006,021.85		1	\$417
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	1	\$339,000.00	NA	1	\$339
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	
Total			109	\$35,136,636.46	100%	1	\$339,000.00		1	\$339
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	2	\$833,998.86	NA	0	
		Unavailable	2	\$635,050.00	1.71%	1	\$265,460.00	NA	0	
Total			111	\$37,209,713.32	100%	3	\$1,099,458.86		0	
31415ATU5		THE BRANCH BANKING AND TRUST COMPANY	4	\$916,417.42	68.77%	0	\$0.00	NA	0	
		Unavailable	2	\$416,121.46	31.23%	0	\$0.00	NA	0	
Total			6	\$1,332,538.88	100%	0	\$0.00		0	
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	
Total			41	\$4,557,612.50	100%	0	\$0.00		0	
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	
Total			107	\$9,833,174.85	100%	0	\$0.00		0	
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	1	\$120,451.11	NA	0	
Total			72	\$13,357,407.84	100%	1	\$120,451.11		0	

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31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	2	\$518,247.75	NA	0
Total		196	\$30,945,715.39	100%	2	\$518,247.75		0
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0
Total		23	\$2,732,406.52	100%	0	\$0.00		0
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0
Total		18	\$4,946,298.52	100%	0	\$0.00		0
31415AUB5	Unavailable	216	\$58,078,445.04	100%	1	\$291,989.17	NA	0
Total		216	\$58,078,445.04	100%	1	\$291,989.17		0
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0
Total		59	\$13,049,940.48	100%	0	\$0.00		0
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0
Total		16	\$3,206,822.48	100%	0	\$0.00		0
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0
Total		17	\$2,773,056.61	100%	0	\$0.00		0
31415AUK5	CHASE HOME FINANCE, LLC	6	\$1,796,350.00	100%	1	\$203,164.31	NA	0
Total		6	\$1,796,350.00	100%	1	\$203,164.31		0
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	1	\$226,859.04	NA	0
Total		35	\$6,240,920.89	100%	1	\$226,859.04		0
31415AUM1	CHASE HOME FINANCE, LLC	6	\$1,419,036.17	100%	0	\$0.00	NA	0
Total		6	\$1,419,036.17	100%	0	\$0.00		0
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0
Total		6	\$1,077,641.85	100%	0	\$0.00		0
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0
Total		92	\$15,341,232.43	100%	0	\$0.00		0

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31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0
	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0
Total		451	\$74,797,823.73	100%	0	\$0.00		0
31415AW49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0
Total		4	\$1,129,260.00	100%	0	\$0.00		0
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0
Total		37	\$5,011,570.38	100%	0	\$0.00		0
31415AW64	U.S. BANK N.A.	8	\$878,644.42	100%	2	\$286,442.80	NA	0
Total		8	\$878,644.42	100%	2	\$286,442.80		0
31415AW72	U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0
Total		1	\$174,695.00	100%	0	\$0.00		0
31415AW80	U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0
Total		4	\$554,845.74	100%	0	\$0.00		0
31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0
Total		10	\$1,119,677.97	100%	0	\$0.00		0
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0
Total		179	\$10,690,668.81	100%	0	\$0.00		0
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	1	\$57,818.50	NA	0
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0
Total		80	\$4,595,142.41	100%	1	\$57,818.50		0
31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0
Total		546	\$51,211,189.78	100%	0	\$0.00		0
31415AWN7		190	\$17,783,175.41	95.83%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	
Total			198	\$18,556,778.48	100%	0	\$0.00		0	
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	1	\$114,130.86	NA	1	\$114
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	
Total			868	\$114,591,109.42	100%	1	\$114,130.86		1	\$114
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	
Total			241	\$31,788,057.16	100%	0	\$0.00		0	
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	
Total			27	\$6,010,254.33	100%	0	\$0.00		0	
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	
Total			47	\$10,155,913.34	100%	0	\$0.00		0	
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	1	\$151,458.35	NA	0	
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	
Total			2,676	\$709,438,509.49	100%	1	\$151,458.35		0	
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	
Total			825	\$211,652,501.98	100%	0	\$0.00		0	
31415AWV9		WELLS FARGO BANK, N.A.	8	\$1,842,680.93	92.19%	0	\$0.00	NA	0	
		Unavailable	1	\$156,000.00	7.81%	0	\$0.00	NA	0	
Total			9	\$1,998,680.93	100%	0	\$0.00		0	
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	
Total			2	\$196,004.07	100%	0	\$0.00		0	
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	
Total			7	\$856,241.00	100%	0	\$0.00		0	

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31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0
Total			3	\$430,750.00	100%	0	\$0.00		0
31415AX55		U.S. BANK N.A.	3	\$383,055.12	100%	0	\$0.00	NA	0
Total			3	\$383,055.12	100%	0	\$0.00		0
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0
Total			2	\$131,853.51	100%	0	\$0.00		0
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0
Total			1	\$104,900.00	100%	0	\$0.00		0
31415AXA4		U.S. BANK N.A.	1	\$192,788.75	100%	0	\$0.00	NA	0
Total			1	\$192,788.75	100%	0	\$0.00		0
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0
Total			2	\$92,538.06	100%	0	\$0.00		0
31415AXC0		U.S. BANK N.A.	5	\$497,600.00	100%	0	\$0.00	NA	0
Total			5	\$497,600.00	100%	0	\$0.00		0
31415AXD8		U.S. BANK N.A.	2	\$251,386.00	100%	0	\$0.00	NA	0
Total			2	\$251,386.00	100%	0	\$0.00		0
31415AXE6		U.S. BANK N.A.	1	\$63,683.03	100%	0	\$0.00	NA	0
Total			1	\$63,683.03	100%	0	\$0.00		0
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0
Total			2	\$143,862.85	100%	0	\$0.00		0
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0
Total			1	\$106,377.84	100%	0	\$0.00		0
31415AXJ5		U.S. BANK N.A.	2	\$167,532.73	100%	0	\$0.00	NA	0
Total			2	\$167,532.73	100%	0	\$0.00		0
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0
Total			8	\$830,014.60	100%	0	\$0.00		0
31415AXN6		U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0
Total			1	\$205,808.88	100%	0	\$0.00		0
31415AXQ9		U.S. BANK N.A.	3	\$446,469.45	100%	1	\$171,975.84	NA	0
Total			3	\$446,469.45	100%	1	\$171,975.84		0

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31415AXS5		U.S. BANK N.A.	1	\$205,000.00	100%	0	\$0.00	NA	0
Total			1	\$205,000.00	100%	0	\$0.00		0
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0
Total			4	\$433,190.44	100%	0	\$0.00		0
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0
Total			2	\$186,200.00	100%	0	\$0.00		0
31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0
Total			4	\$306,711.02	100%	0	\$0.00		0
31415AXW6		U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0
Total			4	\$601,743.93	100%	0	\$0.00		0
31415AXX4		U.S. BANK N.A.	2	\$332,446.23	100%	0	\$0.00	NA	0
Total			2	\$332,446.23	100%	0	\$0.00		0
31415AXZ9		U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0
Total			2	\$208,000.00	100%	0	\$0.00		0
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0
Total			27	\$3,230,669.10	100%	0	\$0.00		0
31415AYS4		SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0
Total			104	\$26,558,684.85	100%	0	\$0.00		0
31415AYT2		SUNTRUST MORTGAGE INC.	6	\$1,662,390.00	46.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,942,605.96	53.89%	0	\$0.00	NA	0
Total			12	\$3,604,995.96	100%	0	\$0.00		0
31415AZ20		CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0
Total			6	\$1,184,808.63	100%	0	\$0.00		0
31415AZ38		CHASE HOME FINANCE, LLC	4	\$982,650.00	100%	0	\$0.00	NA	0
Total			4	\$982,650.00	100%	0	\$0.00		0
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	4	\$842,181.27	NA	0

Total			70	\$14,180,636.34	100%	4	\$842,181.27		0
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0
Total			17	\$4,358,863.76	100%	0	\$0.00		0
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0
Total			5	\$1,289,676.79	100%	0	\$0.00		0
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0
Total			178	\$47,434,191.69	100%	0	\$0.00		0
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0
		Unavailable	76	\$16,314,999.07	72.46%	1	\$149,546.66	NA	0
Total			102	\$22,515,167.31	100%	1	\$149,546.66		0
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0
Total			61	\$11,450,347.88	100%	0	\$0.00		0
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0
Total			24	\$1,677,047.84	100%	0	\$0.00		0
31415B3V9		PULASKI BANK, A SAVINGS BANK	6	\$1,273,292.46	100%	0	\$0.00	NA	0
Total			6	\$1,273,292.46	100%	0	\$0.00		0
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0
Total			15	\$2,533,586.50	100%	0	\$0.00		0
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0
Total			18	\$2,337,723.04	100%	0	\$0.00		0
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0
Total			15	\$1,389,776.11	100%	0	\$0.00		0
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0

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		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	
Total			33	\$2,332,910.85	100%	0	\$0.00		0	
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	
Total			29	\$2,257,300.23	100%	0	\$0.00		0	
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	
Total			4	\$634,153.08	100%	0	\$0.00		0	
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	
Total			5	\$672,527.66	100%	0	\$0.00		0	
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	
Total			5	\$1,155,866.41	100%	0	\$0.00		0	
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	
Total			4	\$689,301.38	100%	0	\$0.00		0	
31415B4G1		Unavailable	7	\$1,967,679.09	100%	1	\$314,380.20	NA	1	\$314
Total			7	\$1,967,679.09	100%	1	\$314,380.20		1	\$314
31415B4H9		Unavailable	2	\$478,250.00	100%	0	\$0.00	NA	0	
Total			2	\$478,250.00	100%	0	\$0.00		0	
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	
Total			69	\$20,020,208.24	100%	0	\$0.00		0	
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	
Total			21	\$6,197,683.87	100%	0	\$0.00		0	
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	
Total			15	\$4,243,360.11	100%	0	\$0.00		0	
31415BF53		Unavailable	8	\$2,714,224.74	100%	1	\$331,087.20	NA	0	
Total			8	\$2,714,224.74	100%	1	\$331,087.20		0	
31415BF95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$368,000.00	37.47%	0	\$0.00	NA	0	
		Unavailable	2	\$614,000.00	62.53%	0	\$0.00	NA	0	
Total			3	\$982,000.00	100%	0	\$0.00		0	

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31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0
Total			9	\$1,281,988.96	100%	0	\$0.00		0
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0
Total			15	\$1,491,126.52	100%	0	\$0.00		0
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0
Total			17	\$1,818,743.18	100%	0	\$0.00		0
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0
Total			10	\$1,580,690.79	100%	0	\$0.00		0
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0
Total			129	\$19,490,630.02	100%	0	\$0.00		0
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0
Total			74	\$9,306,450.26	100%	0	\$0.00		0
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0
Total			46	\$5,968,947.36	100%	0	\$0.00		0
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0
Total			13	\$1,494,207.96	100%	0	\$0.00		0
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0
Total			15	\$2,205,510.28	100%	0	\$0.00		0
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0
Total			155	\$40,399,298.04	100%	0	\$0.00		0
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	1	\$447,880.55	NA	1
		Unavailable	56	\$15,089,663.89	38.38%	1	\$384,865.69	NA	0
Total			148	\$39,315,910.41	100%	2	\$832,746.24		1
31415BFU8		WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	1	\$383,590.07	NA	0
		Unavailable	67	\$21,277,395.66	70.35%	1	\$235,482.39	NA	0
Total			93	\$30,244,733.66	100%	2	\$619,072.46		0
31415BFV6		Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0
Total			51	\$10,628,407.79	100%	0	\$0.00		0

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31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0
Total		15	\$2,235,126.55	100%	0	\$0.00		0
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0
Total		5	\$1,302,818.35	100%	0	\$0.00		0
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0
Total		16	\$3,875,422.14	100%	0	\$0.00		0
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0
Total		7	\$2,072,657.34	100%	0	\$0.00		0
31415BGA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	45.46%	0	\$0.00	NA	0
	Unavailable	2	\$673,000.00	54.54%	0	\$0.00	NA	0
Total		4	\$1,234,000.00	100%	0	\$0.00		0
31415BGB9	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0
Total		1	\$110,000.00	100%	0	\$0.00		0
31415BGC7	Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0
Total		7	\$917,248.88	100%	0	\$0.00		0
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0
Total		4	\$498,922.78	100%	0	\$0.00		0
31415BGE3	Unavailable	1	\$129,844.95	100%	0	\$0.00	NA	0
Total		1	\$129,844.95	100%	0	\$0.00		0
31415BGF0	Unavailable	13	\$1,915,782.18	100%	1	\$112,532.11	NA	0
Total		13	\$1,915,782.18	100%	1	\$112,532.11		0
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	3	\$737,594.98	NA	0
	Unavailable	27	\$6,855,926.74	45.55%	3	\$829,888.84	NA	1
Total		61	\$15,052,291.74	100%	6	\$1,567,483.82		1
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0
	Unavailable	39	\$11,660,895.61	80.43%	3	\$1,171,026.13	NA	0
Total		51	\$14,498,695.61	100%	3	\$1,171,026.13		0
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0

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		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0
Total			103	\$14,861,819.62	100%	0	\$0.00		0
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0
Total			32	\$3,938,629.71	100%	0	\$0.00		0
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	1	\$399,468.18	NA	0
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0
Total			1,170	\$323,901,606.23	100%	1	\$399,468.18		0
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	3	\$972,325.67	NA	0
		Unavailable	573	\$150,406,374.59	60.03%	7	\$2,397,977.47	NA	0
Total			943	\$250,544,400.44	100%	10	\$3,370,303.14		0
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0
Total			766	\$202,507,634.94	100%	0	\$0.00		0
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0
Total			3	\$371,532.57	100%	0	\$0.00		0
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0
Total			1	\$118,000.00	100%	0	\$0.00		0
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0
Total			8	\$2,301,082.20	100%	0	\$0.00		0
31415BNV7		CHASE HOME FINANCE, LLC	2	\$608,000.00	46.65%	0	\$0.00	NA	0
		Unavailable	2	\$695,444.57	53.35%	0	\$0.00	NA	0
Total			4	\$1,303,444.57	100%	0	\$0.00		0
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0
Total			183	\$49,864,641.48	100%	0	\$0.00		0
31415BNX3			78	\$24,261,313.00	32.86%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	165	\$49,567,593.25	67.14%	4	\$1,284,173.22	NA	0	
Total			243	\$73,828,906.25	100%	4	\$1,284,173.22		0	
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	
		Unavailable	130	\$34,908,160.41	73.61%	3	\$884,924.21	NA	1	\$268
Total			177	\$47,425,578.96	100%	3	\$884,924.21		1	\$268
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	
		Unavailable	121	\$32,435,138.21	79.4%	1	\$215,996.20	NA	0	
Total			151	\$40,849,026.88	100%	1	\$215,996.20		0	
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	
Total			222	\$54,051,828.07	100%	0	\$0.00		0	
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	1	\$322,254.55	NA	0	
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	
Total			221	\$60,270,077.47	100%	1	\$322,254.55		0	
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	
		Unavailable	114	\$26,803,979.95	65.78%	3	\$590,598.04	NA	0	
Total			170	\$40,745,741.11	100%	3	\$590,598.04		0	
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	
		Unavailable	27	\$6,080,813.94	72.83%	1	\$204,042.49	NA	0	
Total			36	\$8,349,595.09	100%	1	\$204,042.49		0	
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	
		Unavailable	70	\$16,503,507.55	73.05%	2	\$533,753.31	NA	0	
Total			95	\$22,592,631.46	100%	2	\$533,753.31		0	
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	
		Unavailable	40	\$13,552,919.92	54.5%	1	\$367,865.06	NA	0	
Total			76	\$24,865,800.90	100%	1	\$367,865.06		0	
31415BPG8		CHASE HOME	2	\$408,000.00	31.04%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0
Total			6	\$1,314,534.33	100%	0	\$0.00		0
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0
Total			16	\$4,229,658.88	100%	0	\$0.00		0
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0
		Unavailable	38	\$10,878,906.14	76.64%	2	\$513,019.45	NA	0
Total			50	\$14,194,331.15	100%	2	\$513,019.45		0
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0
Total			28	\$8,119,212.30	100%	0	\$0.00		0
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0
Total			28	\$7,241,507.59	100%	0	\$0.00		0
31415BPM5		CHASE HOME FINANCE, LLC	11	\$4,153,605.78	54.01%	0	\$0.00	NA	0
		Unavailable	9	\$3,536,158.71	45.99%	0	\$0.00	NA	0
Total			20	\$7,689,764.49	100%	0	\$0.00		0
31415BPN3		CHASE HOME FINANCE, LLC	3	\$645,713.19	17.7%	0	\$0.00	NA	0
		Unavailable	9	\$3,001,979.07	82.3%	0	\$0.00	NA	0
Total			12	\$3,647,692.26	100%	0	\$0.00		0
31415BPP8		Unavailable	9	\$2,457,870.11	100%	1	\$264,882.57	NA	0
Total			9	\$2,457,870.11	100%	1	\$264,882.57		0
31415BPQ6		CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,655,068.02	87.38%	1	\$212,677.03	NA	0
Total			29	\$7,615,914.03	100%	1	\$212,677.03		0
31415BPR4		CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0
Total			22	\$4,611,359.28	100%	0	\$0.00		0

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31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	1	\$179,962.87	NA	0	
	Unavailable	916	\$255,290,320.88	78.35%	2	\$549,259.50	NA	0	
Total		1,170	\$325,819,499.85	100%	3	\$729,222.37		0	
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	
	Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	
Total		37	\$10,311,896.50	100%	0	\$0.00		0	
31415BRX9	Unavailable	1	\$67,457.35	100%	0	\$0.00	NA	0	
Total		1	\$67,457.35	100%	0	\$0.00		0	
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	1	\$246,345.02	NA	1	\$246
	Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	
Total		28	\$6,962,558.38	100%	1	\$246,345.02		1	\$246
31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	
Total		33	\$6,689,880.00	100%	0	\$0.00		0	
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	
Total		52	\$11,993,297.96	100%	0	\$0.00		0	
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,623,200.00	4.51%	1	\$289,990.00	NA	0	
Total		221	\$58,225,373.02	100%	1	\$289,990.00		0	
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	
	Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	
Total		135	\$35,080,628.28	100%	0	\$0.00		0	
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	1	\$509,708.01	NA	0	
	Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	
Total		141	\$36,875,051.42	100%	1	\$509,708.01		0	
31415BSG5	PHH MORTGAGE	5	\$673,600.00	25.78%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0
Total			19	\$2,612,650.00	100%	0	\$0.00		0
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0
Total			19	\$2,801,055.95	100%	0	\$0.00		0
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0
Total			12	\$1,137,899.23	100%	0	\$0.00		0
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	2	\$436,559.43	NA	0
Total			34	\$8,179,640.00	100%	2	\$436,559.43		0
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	1	\$299,250.00	NA	0
Total			37	\$10,641,500.00	100%	1	\$299,250.00		0
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	1	\$204,631.26	NA	0
Total			63	\$14,556,690.68	100%	1	\$204,631.26		0
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$365,990.00	6.82%	1	\$365,970.31	NA	0
Total			19	\$5,368,687.95	100%	1	\$365,970.31		0
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0
Total			25	\$6,801,018.73	100%	0	\$0.00		0
31415BVG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,901,775.00	100%	0	\$0.00	NA	0
Total			9	\$2,901,775.00	100%	0	\$0.00		0
31415BVP1			136	\$32,800,210.54	100%	2	\$661,885.67	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
Total			136	\$32,800,210.54	100%	2	\$661,885.67		0
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	3	\$944,543.88	NA	0
Total			137	\$38,749,353.05	100%	3	\$944,543.88		0
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0
Total			11	\$3,137,200.00	100%	0	\$0.00		0
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0
Total			45	\$11,457,305.50	100%	0	\$0.00		0
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0
Total			15	\$3,048,007.08	100%	0	\$0.00		0
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0
Total			43	\$12,010,194.67	100%	0	\$0.00		0
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0
Total			39	\$10,245,033.81	100%	0	\$0.00		0
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0
Total			58	\$13,343,250.00	100%	0	\$0.00		0
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	1	\$353,295.00	NA	0
Total			62	\$20,010,456.46	100%	1	\$353,295.00		0
31415BVG2		NATIONAL CITY MORTGAGE	79	\$20,150,712.85	100%	1	\$159,484.27	NA	0

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	COMPANY								
Total		79	\$20,150,712.85	100%	1	\$159,484.27		0	
31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	
Total		22	\$6,179,750.00	100%	0	\$0.00		0	
31415BWL9	CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	
Total		23	\$3,495,631.71	100%	0	\$0.00		0	
31415BYC7	PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	
Total		60	\$13,500,551.00	100%	0	\$0.00		0	
31415BYD5	PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0	
Total		8	\$1,161,154.00	100%	0	\$0.00		0	
31415BYE3	PULTE MORTGAGE, L.L.C.	5	\$1,013,966.00	100%	0	\$0.00	NA	0	
Total		5	\$1,013,966.00	100%	0	\$0.00		0	
31415CJ40	Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	
Total		23	\$3,944,062.05	100%	0	\$0.00		0	
31415CJ57	Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	
Total		11	\$1,541,590.90	100%	0	\$0.00		0	
31415CJ65	Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	
Total		44	\$8,029,645.70	100%	0	\$0.00		0	
31415CJ73	Unavailable	132	\$27,099,300.54	100%	2	\$529,282.54	NA	0	
Total		132	\$27,099,300.54	100%	2	\$529,282.54		0	
31415CJ81	Unavailable	78	\$14,432,874.38	100%	3	\$693,368.76	NA	0	
Total		78	\$14,432,874.38	100%	3	\$693,368.76		0	
31415CJ99	Unavailable	38	\$7,474,468.67	100%	5	\$1,108,591.38	NA	1	\$281
Total		38	\$7,474,468.67	100%	5	\$1,108,591.38		1	\$281
31415CKA4	Unavailable	38	\$6,601,019.32	100%	6	\$1,110,084.63	NA	1	\$67
Total		38	\$6,601,019.32	100%	6	\$1,110,084.63		1	\$67
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	

Total			8	\$1,208,116.62	100%	0	\$0.00		0
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	
	EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	1	\$181,150.15	NA	0	
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	
Total		1,360	\$273,528,991.19	100%	1	\$181,150.15		0	
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	
		4	\$352,800.00	0.2%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	1	\$204,108.24	NA	0
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0
	Unavailable	297	\$48,502,174.82	27.95%	1	\$141,345.72	NA	0
Total		1,086	\$173,608,232.78	100%	2	\$345,453.96		0
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0

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	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0
Total		266	\$31,262,957.31	100%	0	\$0.00		0
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0
		168	\$22,115,619.64	37.83%	1	\$58,750.12	NA	1
								\$58

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	1	\$174,587.97	NA	1	\$174
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	
	Unavailable	161	\$26,774,064.47	45.83%	2	\$302,141.61	NA	1	\$227
Total		385	\$58,453,778.70	100%	4	\$535,479.70		3	\$460
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0	
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	
Total		131	\$27,987,211.53	100%	0	\$0.00		0	
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	1	\$161,977.26	NA	0	
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	2	\$501,281.89	NA	0	

	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	1	\$262,294.85	NA	0
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0
		582	\$120,289,660.94	12.56%	2	\$342,770.06	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	1,565	\$319,167,579.36	33.37%	6	\$896,184.51	NA	0	
Total		4,919	\$957,750,307.95	100%	12	\$2,164,508.57		0	
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	1	\$108,484.57	NA	1	\$108
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	1	\$92,275.03	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	
	Unavailable	845	\$143,990,788.46	38.36%	2	\$258,240.90	NA	1	\$216
Total		2,359	\$374,861,227.80	100%	4	\$459,000.50		2	\$324
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	

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	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0
Total		2,454	\$378,592,408.07	100%	0	\$0.00		0
31371NVX0	IST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	1	\$215,614.17	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	1	\$318,365.36	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	1	\$348,042.24	NA	0
		2	\$341,809.58	0.14%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	Unavailable	457	\$105,864,363.39	42.09%	2	\$576,166.14	NA	1	\$163
Total		1,046	\$251,483,851.06	100%	5	\$1,458,187.91		1	\$163
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	1	\$282,300.99	NA	0	
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	8	\$1,997,324.09	NA	2	\$610
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	1	\$366,358.37	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	
		51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	
	Unavailable	887	\$191,480,219.52	28.71%	2	\$664,228.96	NA	0	
Total		3,082	\$666,855,536.38	100%	12	\$3,310,212.41		2	\$610
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	4	\$788,592.53	NA	1	\$322
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	
		Unavailable	432	\$76,916,472.62	34.27%	3	\$469,080.82	NA	1	\$158
Total			1,230	\$224,588,393.40	100%	7	\$1,257,673.35		2	\$480
31371NW35		CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	1	\$115,435.44	NA	0	
		COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	2	\$229,083.75	NA	0	
		GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	
		Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	
Total			285	\$20,159,501.09	100%	3	\$344,519.19		0	
31371NW43		CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	
		Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	
Total			63	\$7,184,328.81	100%	0	\$0.00		0	
31371NW50		COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	1	\$64,736.01	NA	0	
		GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	
		Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	
Total			28	\$2,312,271.56	100%	1	\$64,736.01		0	
31371NW68		Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	
Total			7	\$2,011,283.00	100%	0	\$0.00		0	
31371NW76		NATIONAL CITY MORTGAGE COMPANY	3	\$1,981,500.00	33.97%	0	\$0.00	NA	0	

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		Unavailable	6	\$3,851,500.00	66.03%	0	\$0.00	NA	0
Total			9	\$5,833,000.00	100%	0	\$0.00		0
31371NW84		NATIONAL CITY MORTGAGE COMPANY	3	\$1,852,000.00	16.23%	0	\$0.00	NA	0
		Unavailable	15	\$9,560,850.00	83.77%	0	\$0.00	NA	0
Total			18	\$11,412,850.00	100%	0	\$0.00		0
31371NWA9		BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0
		REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0
		Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0
Total			61	\$13,544,267.50	100%	0	\$0.00		0
31371NWB7		BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0
		CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0
		EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	3	\$649,941.04	3.2%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	
Total		104	\$20,301,358.84	100%	0	\$0.00		0	
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	7	\$545,673.26	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	1	\$292,740.45	NA	0	
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	1	\$393,918.95	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	
	Unavailable	445	\$67,101,665.98	63.15%	9	\$1,672,407.86	NA	0	

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Total			746	\$106,258,205.90	100%	18	\$2,904,740.52		0
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	
	Unavailable	77	\$7,460,635.00	58.31%	1	\$92,923.80	NA	0	
Total		131	\$12,792,918.41	100%	1	\$92,923.80		0	
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	1	\$36,703.21	NA	0	
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	
Total		2,408	\$269,703,097.88	100%	1	\$36,703.21		0	
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	1	\$289,196.80	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	
Total		107	\$23,321,069.52	100%	1	\$289,196.80		0	
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	3	\$402,834.91	NA	0	
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	1	\$232,513.60	NA	1	\$232
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	2	\$362,318.83	NA	0	
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$305,000.00	0.47%	0	\$0.00	NA	0	

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	COMPANY								
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	
	Unavailable	99	\$24,823,864.07	38.64%	3	\$727,347.43	NA	0	
Total		279	\$64,271,761.82	100%	9	\$1,725,014.77		1	\$232
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	3	\$473,193.14	NA	0	
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	
	Unavailable	120	\$28,570,723.29	60.39%	5	\$1,681,418.81	NA	0	
Total		213	\$47,305,190.42	100%	8	\$2,154,611.95		0	
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	
Total		121	\$20,136,844.68	100%	0	\$0.00		0	
31371NWL5		8	\$391,909.21	4.1%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0
		EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0
Total			149	\$9,568,244.97	100%	0	\$0.00		0
31371NWM3		BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	1	\$113,901.94	NA	0
		CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0
		REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	
	Unavailable	325	\$43,437,233.83	55.18%	2	\$129,826.75	NA	1	\$89
Total		635	\$78,752,497.96	100%	3	\$243,728.69		1	\$89
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	2	\$496,203.26	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	
	Unavailable	308	\$81,214,140.22	63.32%	6	\$2,027,382.18	NA	1	\$416
Total		497	\$128,214,066.72	100%	8	\$2,523,585.44		1	\$416
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	6	\$1,542,092.87	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	
		4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	
	Unavailable	486	\$125,487,131.30	77.28%	12	\$3,681,530.87	NA	0	
Total		644	\$162,373,226.88	100%	18	\$5,223,623.74		0	
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	1	\$243,500.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	153	\$36,129,648.98	87.12%	7	\$2,146,884.36	NA	5	\$1,426
Total		180	\$41,475,852.98	100%	8	\$2,390,384.36		5	\$1,426
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
	Unavailable	40	\$11,548,939.47	66.52%	1	\$279,395.16	NA	0	
Total		63	\$17,359,481.22	100%	1	\$279,395.16		0	
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	1	\$351,307.90	NA	1	\$351
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	
	Unavailable	20	\$3,972,485.26	74.45%	1	\$260,000.00	NA	0	
Total		26	\$5,336,216.93	100%	2	\$611,307.90		1	\$351
31371NWU5	BANK OF AMERICA NA	3	\$569,954.74	6.48%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$948,385.88	10.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$533,916.95	6.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$230,988.32	2.63%	1	\$223,940.56	NA	0	
	Unavailable	26	\$6,508,875.88	74.03%	2	\$505,031.17	NA	1	\$298
Total		35	\$8,792,121.77	100%	3	\$728,971.73		1	\$298
31371NWX3	CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	
	Unavailable	14	\$2,546,641.44	74.58%	2	\$393,124.96	NA	0	
Total		20	\$3,414,442.62	100%	2	\$393,124.96		0	
31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	
		13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	
Total		424	\$32,807,489.13	100%	0	\$0.00		0	
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	
Total		53	\$6,874,481.78	100%	0	\$0.00		0	
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	
Total		22	\$4,438,905.18	100%	0	\$0.00		0	
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	
	Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	
Total		9	\$1,160,919.25	100%	0	\$0.00		0	
31371PQ52	CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0
	Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0
Total		8	\$1,045,192.54	100%	0	\$0.00		0
31371PQ78	Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0
Total		5	\$628,010.06	100%	0	\$0.00		0
31371PQ86	CHASE HOME FINANCE, LLC	1	\$224,351.30	39.27%	0	\$0.00	NA	0
	Unavailable	2	\$347,000.00	60.73%	0	\$0.00	NA	0
Total		3	\$571,351.30	100%	0	\$0.00		0
31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0
Total		18	\$3,029,293.12	100%	0	\$0.00		0
31371PQD5	Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0
Total		12	\$2,563,718.76	100%	0	\$0.00		0
31371PQE3	Unavailable	16	\$3,058,235.83	100%	0	\$0.00	NA	0
Total		16	\$3,058,235.83	100%	0	\$0.00		0
31371PQF0	CHASE HOME FINANCE, LLC	3	\$291,314.59	14.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,744,875.71	85.69%	0	\$0.00	NA	0
Total		13	\$2,036,190.30	100%	0	\$0.00		0
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$598,970.30	28.89%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0
Total			10	\$2,073,354.26	100%	0	\$0.00		0
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0
Total			13	\$3,474,720.35	100%	0	\$0.00		0
31371PQJ2		CITIMORTGAGE, INC.	1	\$220,000.00	26.57%	0	\$0.00	NA	0
		Unavailable	2	\$608,000.00	73.43%	0	\$0.00	NA	0
Total			3	\$828,000.00	100%	0	\$0.00		0
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,136,945.53	90.4%	1	\$110,256.99	NA	0
Total			14	\$2,363,805.85	100%	1	\$110,256.99		0
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0
Total			16	\$2,082,788.96	100%	0	\$0.00		0
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0
Total			8	\$2,148,600.86	100%	0	\$0.00		0
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0
Total			7	\$1,076,050.00	100%	0	\$0.00		0
31371PQQ6		Unavailable	3	\$479,121.08	100%	0	\$0.00	NA	0
Total			3	\$479,121.08	100%	0	\$0.00		0
31371PQR4			1	\$130,000.00	23.95%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0
Total			4	\$542,850.00	100%	0	\$0.00		0
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0
Total			37	\$4,890,351.16	100%	0	\$0.00		0
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0
Total			9	\$1,050,748.13	100%	0	\$0.00		0
31371PQU7		CITIMORTGAGE, INC.	1	\$169,813.93	22.09%	0	\$0.00	NA	0
		Unavailable	3	\$598,782.83	77.91%	0	\$0.00	NA	0
Total			4	\$768,596.76	100%	0	\$0.00		0
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0
Total			9	\$1,390,860.43	100%	0	\$0.00		0
31371PQW3		CHASE HOME FINANCE, LLC	1	\$169,196.40	9.11%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$64,000.00	3.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,500.00	6.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,415.16	81.13%	0	\$0.00	NA	0
Total			14	\$1,858,111.56	100%	0	\$0.00		0
31371PQX1		CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0
		Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0
Total			7	\$997,716.79	100%	0	\$0.00		0
31371PQY9			2	\$248,959.99	12.37%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0
Total			17	\$2,012,693.79	100%	0	\$0.00		0
31371PRA0		CHASE HOME FINANCE, LLC	3	\$332,936.64	38%	0	\$0.00	NA	0
		Unavailable	4	\$543,147.31	62%	0	\$0.00	NA	0
Total			7	\$876,083.95	100%	0	\$0.00		0
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0
Total			7	\$890,022.89	100%	0	\$0.00		0
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0
Total			5	\$840,955.81	100%	0	\$0.00		0
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0
Total			13	\$1,620,812.57	100%	0	\$0.00		0
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0
Total			6	\$709,844.47	100%	0	\$0.00		0
31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	0
Total			5	\$647,887.39	100%	0	\$0.00		0
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0
Total			20	\$4,110,750.00	100%	0	\$0.00		0
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,274,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,274,500.00	100%	0	\$0.00		0
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0
Total			42	\$7,484,841.81	100%	0	\$0.00		0

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31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	
Total			13	\$1,791,960.31	100%	0	\$0.00		0	
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	1	\$119,701.10	NA	0	
Total			61	\$15,007,178.27	100%	1	\$119,701.10		0	
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	
Total			17	\$4,003,850.00	100%	0	\$0.00		0	
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	
		Unavailable	60	\$17,219,148.78	86.29%	3	\$719,014.14	NA	2	\$594
Total			69	\$19,955,372.98	100%	3	\$719,014.14		2	\$594
31411HJ84		Unavailable	26	\$6,592,573.65	100%	1	\$170,956.94	NA	1	\$170
Total			26	\$6,592,573.65	100%	1	\$170,956.94		1	\$170
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	
Total			5	\$1,599,000.00	100%	0	\$0.00		0	
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	1	\$332,500.00	NA	0	
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	
Total			32	\$10,002,978.76	100%	1	\$332,500.00		0	
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	
Total			15	\$3,750,455.68	100%	0	\$0.00		0	
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	
Total			26	\$3,067,670.68	100%	0	\$0.00		0	
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	1	\$73,950.91	NA	0	
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	
Total			15	\$1,129,010.37	100%	1	\$73,950.91		0	

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31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0
Total		35	\$2,301,791.34	100%	0	\$0.00		0
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0
Total		71	\$9,513,709.82	100%	0	\$0.00		0
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0
Total		12	\$1,189,309.45	100%	0	\$0.00		0
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0
Total		20	\$2,080,583.11	100%	0	\$0.00		0
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0
Total		68	\$10,018,875.00	100%	0	\$0.00		0
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0
Total		59	\$8,284,950.24	100%	0	\$0.00		0
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0
Total		55	\$7,199,444.95	100%	0	\$0.00		0
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0
Total		46	\$6,531,441.81	100%	0	\$0.00		0
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0
Total		61	\$11,591,385.00	100%	0	\$0.00		0
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0

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Total			72	\$9,994,260.56	100%	0	\$0.00		0	
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	1	\$77,480.10	NA	0	
Total			11	\$1,339,016.58	100%	1	\$77,480.10		0	
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	
Total			41	\$7,649,343.90	100%	0	\$0.00		0	
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	
		Unavailable	12	\$2,584,505.12	87.16%	1	\$180,027.47	NA	1	\$180
Total			14	\$2,965,231.54	100%	1	\$180,027.47		1	\$180
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	1	\$157,122.50	NA	0	
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	
Total			200	\$41,673,669.32	100%	1	\$157,122.50		0	
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	
Total			31	\$6,244,071.20	100%	0	\$0.00		0	
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	2	\$672,226.46	NA	0	
		Unavailable	140	\$29,997,998.94	42.58%	1	\$246,620.74	NA	0	
Total			370	\$70,443,466.12	100%	3	\$918,847.20		0	
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	1	\$233,205.30	NA	0	
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	
Total			366	\$65,522,578.55	100%	1	\$233,205.30		0	
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	2	\$518,309.45	NA	1	\$304
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	
Total			200	\$29,021,020.17	100%	2	\$518,309.45		1	\$304
31412AP81		Unavailable	13	\$2,003,531.61	100%	2	\$215,776.20	NA	1	\$95
Total			13	\$2,003,531.61	100%	2	\$215,776.20		1	\$95

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31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	
Total			23	\$2,938,672.97	100%	0	\$0.00		0	
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	
Total			13	\$2,322,929.01	100%	0	\$0.00		0	
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	
Total			20	\$1,255,267.65	100%	0	\$0.00		0	
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	
Total			20	\$1,214,058.13	100%	0	\$0.00		0	
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0	
		Unavailable	16	\$1,382,163.11	90.86%	1	\$126,399.12	NA	1	\$126
Total			19	\$1,521,184.03	100%	1	\$126,399.12		1	\$126
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	
		Unavailable	48	\$6,905,480.56	98.77%	1	\$311,840.67	NA	0	
Total			49	\$6,991,813.15	100%	1	\$311,840.67		0	
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	
Total			229	\$51,473,037.59	100%	0	\$0.00		0	
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	1	\$207,679.25	NA	0	
		Unavailable	145	\$33,443,230.51	87.23%	5	\$1,577,152.30	NA	0	
Total			170	\$38,340,596.40	100%	6	\$1,784,831.55		0	
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	
		Unavailable	125	\$26,148,077.50	72.9%	1	\$173,552.12	NA	0	
Total			187	\$35,869,465.39	100%	1	\$173,552.12		0	
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	

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		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	
Total			214	\$52,053,937.76	100%	0	\$0.00		0	
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	
Total			198	\$57,102,240.72	100%	0	\$0.00		0	
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	1	\$170,417.01	NA	0	
		Unavailable	101	\$29,100,378.68	45.37%	1	\$368,913.25	NA	1	\$368
Total			222	\$64,139,845.97	100%	2	\$539,330.26		1	\$368
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	1	\$350,463.86	NA	0	
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	
Total			197	\$60,931,293.88	100%	1	\$350,463.86		0	
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0	
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	
Total			14	\$1,420,209.97	100%	0	\$0.00		0	
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	
Total			30	\$3,972,609.42	100%	0	\$0.00		0	
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	
Total			9	\$1,458,715.22	100%	0	\$0.00		0	
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	
Total			23	\$5,830,194.92	100%	0	\$0.00		0	
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	
Total			29	\$3,557,651.86	100%	0	\$0.00		0	
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	

Total			9	\$1,445,033.77	100%	0	\$0.00		0
31412AQA5	SUNTRUST MORTGAGE INC.		112	\$21,297,545.03	58.52%	0	\$0.00	NA	0
	Unavailable		73	\$15,093,325.85	41.48%	1	\$264,028.38	NA	0
Total			185	\$36,390,870.88	100%	1	\$264,028.38		0
31412AQB3	SUNTRUST MORTGAGE INC.		56	\$7,633,451.10	25.97%	0	\$0.00	NA	0
	Unavailable		119	\$21,756,799.59	74.03%	1	\$309,458.90	NA	0
Total			175	\$29,390,250.69	100%	1	\$309,458.90		0
31412AQC1	SUNTRUST MORTGAGE INC.		10	\$2,304,200.00	85.66%	0	\$0.00	NA	0
	Unavailable		2	\$385,750.00	14.34%	0	\$0.00	NA	0
Total			12	\$2,689,950.00	100%	0	\$0.00		0
31412AQD9	SUNTRUST MORTGAGE INC.		12	\$1,990,040.39	17.22%	0	\$0.00	NA	0
	Unavailable		60	\$9,566,766.21	82.78%	0	\$0.00	NA	0
Total			72	\$11,556,806.60	100%	0	\$0.00		0
31412AQE7	SUNTRUST MORTGAGE INC.		26	\$4,657,308.09	28.52%	0	\$0.00	NA	0
	Unavailable		54	\$11,673,957.88	71.48%	1	\$84,422.84	NA	0
Total			80	\$16,331,265.97	100%	1	\$84,422.84		0
31412AQF4	SUNTRUST MORTGAGE INC.		9	\$1,156,850.00	21.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,282,107.68	78.73%	0	\$0.00	NA	0
Total			41	\$5,438,957.68	100%	0	\$0.00		0
31412AQG2	SUNTRUST MORTGAGE INC.		36	\$7,257,675.00	53.53%	0	\$0.00	NA	0
	Unavailable		28	\$6,299,901.40	46.47%	0	\$0.00	NA	0
Total			64	\$13,557,576.40	100%	0	\$0.00		0
31412H2A6	EMC MORTGAGE CORPORATION		4	\$648,307.85	57.06%	0	\$0.00	NA	0
	Unavailable		3	\$487,842.55	42.94%	0	\$0.00	NA	0
Total			7	\$1,136,150.40	100%	0	\$0.00		0
31412H2B4	EMC MORTGAGE CORPORATION		9	\$2,557,005.66	100%	0	\$0.00	NA	0
Total			9	\$2,557,005.66	100%	0	\$0.00		0

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31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0
Total		135	\$38,072,683.71	100%	0	\$0.00		0
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	1	\$297,518.99	NA	0
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0
Total		115	\$35,324,970.47	100%	1	\$297,518.99		0
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0
	Unavailable	1	\$398,000.00	8.16%	1	\$375,680.54	NA	0
Total		19	\$4,875,605.62	100%	1	\$375,680.54		0
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0
Total		11	\$2,602,818.68	100%	0	\$0.00		0
31412H2G3	EMC MORTGAGE CORPORATION	9	\$2,567,872.51	100%	0	\$0.00	NA	0
Total		9	\$2,567,872.51	100%	0	\$0.00		0
31412H2H1	EMC MORTGAGE CORPORATION	7	\$2,144,700.00	100%	0	\$0.00	NA	0
Total		7	\$2,144,700.00	100%	0	\$0.00		0
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0
Total		13	\$3,401,350.00	100%	0	\$0.00		0
31412H2K4	EMC MORTGAGE CORPORATION	6	\$1,387,272.36	83.61%	0	\$0.00	NA	0
	Unavailable	1	\$271,863.41	16.39%	0	\$0.00	NA	0
Total		7	\$1,659,135.77	100%	0	\$0.00		0
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0
Total		19	\$3,353,948.40	100%	0	\$0.00		0
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0
Total		12	\$2,369,380.00	100%	0	\$0.00		0
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0
Total		29	\$5,845,550.00	100%	0	\$0.00		0

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31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0
Total		9	\$2,160,007.14	100%	0	\$0.00		0
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0
Total		36	\$8,083,463.26	100%	0	\$0.00		0
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0
Total		173	\$34,002,870.55	100%	0	\$0.00		0
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0
Total		75	\$18,838,903.94	100%	0	\$0.00		0
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0
Total		44	\$2,741,675.96	100%	0	\$0.00		0
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0
Total		39	\$3,806,677.42	100%	0	\$0.00		0
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0
Total		54	\$7,076,755.27	100%	0	\$0.00		0
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100%	1	\$245,492.99	NA	1
Total		23	\$4,609,864.49	100%	1	\$245,492.99		1
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0
Total		30	\$1,881,833.97	100%	0	\$0.00		0
31412HPX1	REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0
Total		18	\$1,756,462.71	100%	0	\$0.00		0
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0
Total		24	\$3,232,222.21	100%	0	\$0.00		0
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0
Total		80	\$14,097,761.11	100%	0	\$0.00		0
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0
Total		14	\$2,665,394.21	100%	0	\$0.00		0
31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0
Total		18	\$4,499,628.78	100%	0	\$0.00		0

31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0
	Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0
Total		7	\$1,609,220.91	100%	0	\$0.00		0
31412HZ44	EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0
Total		16	\$1,340,616.08	100%	0	\$0.00		0
31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0
Total		11	\$1,278,170.35	100%	0	\$0.00		0
31412HZ69	EMC MORTGAGE CORPORATION	11	\$1,525,085.67	100%	0	\$0.00	NA	0
Total		11	\$1,525,085.67	100%	0	\$0.00		0
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0
Total		14	\$1,969,496.25	100%	0	\$0.00		0
31412HZ85	EMC MORTGAGE CORPORATION	8	\$1,315,693.01	100%	0	\$0.00	NA	0
Total		8	\$1,315,693.01	100%	0	\$0.00		0
31412HZ93	EMC MORTGAGE CORPORATION	16	\$2,639,278.92	100%	0	\$0.00	NA	0
Total		16	\$2,639,278.92	100%	0	\$0.00		0
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0
Total		79	\$17,832,449.61	100%	0	\$0.00		0
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0
Total		26	\$4,629,345.44	100%	0	\$0.00		0
31412HZZ5	EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0
Total		3	\$1,004,584.79	100%	0	\$0.00		0

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31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0
Total		28	\$4,525,021.30	100%	0	\$0.00		0

31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0
Total		28	\$4,147,195.52	100%	0	\$0.00		0
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,397,715.13	40.91%	1	\$76,328.13	NA	0
Total		45	\$3,416,482.04	100%	1	\$76,328.13		0
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0
Total		28	\$2,068,071.36	100%	0	\$0.00		0
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	1	\$178,054.21	NA	0
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0
	Unavailable	77	\$11,435,004.97	77.4%	1	\$106,860.59	NA	0
Total		100	\$14,771,138.31	100%	2	\$284,914.80		0
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	1	\$413,969.83	NA	0
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0

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Total			23	\$7,505,218.40	100%	1	\$413,969.83		0
31412MQ84		CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0
		GMAC BANK	40	\$5,416,224.22	47.19%	1	\$178,203.32	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0
		Unavailable	40	\$5,444,335.28	47.44%	1	\$125,744.35	NA	0
Total			85	\$11,476,641.76	100%	2	\$303,947.67		0
31412MQ92		GMAC BANK	12	\$3,865,470.57	79.75%	1	\$393,187.15	NA	0
		Unavailable	3	\$981,313.02	20.25%	0	\$0.00	NA	0
Total			15	\$4,846,783.59	100%	1	\$393,187.15		0
31412MQG6		ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0
Total			4	\$1,435,657.27	100%	0	\$0.00		0
31412MQH4		FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0
		GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	1	\$198,892.53	NA	0
		Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0
Total			12	\$2,675,891.02	100%	1	\$198,892.53		0
31412MQM3		ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0
Total			32	\$6,680,985.71	100%	0	\$0.00		0
31412MQN1		ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0
			12	\$2,427,605.13	2.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0
Total		388	\$99,894,250.36	100%	0	\$0.00		0
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0
		15	\$4,110,878.93	2.06%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$374,626.69	0.19%	0	\$0.00	NA	0

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,714.52	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0
		2	\$628,772.22	0.32%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0
Total		728	\$199,181,912.74	100%	0	\$0.00		0
31412MQQ4		2	\$376,737.31	0.19%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0

	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$141,100.00	0.07%	0	\$0.00	NA	0

COMPANY							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0
NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$154,061.22	0.08%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0
Total		800	\$199,403,597.00	100%	0	\$0.00		0
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$48,436.42	1.48%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0
Total		66	\$3,263,613.60	100%	0	\$0.00		0
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0
Total		43	\$2,436,931.74	100%	0	\$0.00		0
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0
Total		9	\$1,783,108.82	100%	0	\$0.00		0
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	1	\$133,339.71	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0
Total		13	\$2,545,157.16	100%	1	\$133,339.71		0
31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0
	Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0
Total		9	\$2,323,780.68	100%	0	\$0.00		0
31412MQX9		6	\$1,226,747.83	74.41%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0
Total			9	\$1,648,649.44	100%	0	\$0.00		0
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0
		DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0

	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0
Total		67	\$10,432,453.62	100%	0	\$0.00		0
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0
Total		18	\$1,311,595.14	100%	0	\$0.00		0
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0
		12	\$1,206,610.40	12.8%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	
Total		96	\$9,424,586.21	100%	0	\$0.00		0	
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0
Total		97	\$9,512,466.03	100%	0	\$0.00		0
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$514,201.56	0.36%	0	\$0.00	NA	0

	UNION							
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	1	\$318,252.68	NA	1 \$318
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	1	\$152,383.37	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0
		1	\$173,185.24	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0
HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0

Total			597	\$142,923,190.32	100%	2	\$470,636.05		1	\$318
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0		
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0		
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	1	\$399,880.28	NA	0		
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	1	\$225,949.56	NA	0		
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0		
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	0		
Total		1,246	\$327,070,388.97	100%	2	\$625,829.84		0		
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0		
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0		
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0		
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0		
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0		

	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0
		1	\$101,500.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0
		1	\$85,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0
		1	\$86,915.43	0.15%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0
KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	3	\$318,776.78	0.55%	0	\$0.00	NA	0

	ASSOCIATION							
	MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL	2	\$174,710.41	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0
		1	\$90,100.00	0.16%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0
		6	\$560,160.28	0.97%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0
Total		590	\$57,496,236.34	100%	0	\$0.00		0
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	1	\$99,006.59	NA	0
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0
		13	\$1,268,863.34	6.72%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	1	\$101,585.10	NA	1	\$101
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	
Total		194	\$18,894,555.21	100%	2	\$200,591.69		1	\$101
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	1	\$217,136.49	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0
Total		32	\$8,627,385.99	100%	1	\$217,136.49		0
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0
		1	\$227,773.02	0.07%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0
		4	\$1,272,915.41	0.39%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE	1	\$352,927.07	0.11%	0	\$0.00	NA	0

	BANK							
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES	1	\$394,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITY FCU							
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	1	\$413,363.82	NA	0
	IOWA BANKERS MORTGAGE	2	\$609,037.98	0.19%	0	\$0.00	NA	0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	0
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	5	\$1,240,418.51	0.38%	1	\$410,680.15	NA	0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,272,150.84	0.39%	1	\$249,977.25	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0
		1	\$216,783.98	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0
THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0
UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0
	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0
		Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0
Total			1,208	\$325,833,038.00	100%	3	\$1,074,021.22		0
31412MRA8		Unavailable	9	\$1,226,660.20	100%	0	\$0.00	NA	0
Total			9	\$1,226,660.20	100%	0	\$0.00		0
31412MRB6		NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0
Total			72	\$16,045,881.80	100%	0	\$0.00		0
31412MRC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0
		Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0
Total			48	\$12,804,415.65	100%	0	\$0.00		0
31412MRD2		AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	1	\$396,899.75	NA	0
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
		1	\$219,470.21	0.88%	0	\$0.00	NA	0

		THE CREDIT UNION OF ALABAMA FCU							
		TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0
Total			99	\$24,843,531.04	100%	1	\$396,899.75		0
31412MRE0		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	1	\$299,968.70	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0
Total			70	\$19,737,201.80	100%	1	\$299,968.70		0
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0
Total			12	\$2,519,148.87	100%	0	\$0.00		0
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0
		Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0
Total			5	\$1,023,798.61	100%	0	\$0.00		0
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0
		ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0
CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0
	1	\$122,213.18	0.97%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0
		1	\$103,325.76	0.82%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0
		1	\$78,956.84	0.62%	0	\$0.00	NA	0

		WESTMARK CREDIT UNION							
		Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0
Total			104	\$12,649,560.29	100%	0	\$0.00		0
31412MRJ9		ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0
		Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0
Total			154	\$21,470,891.88	100%	0	\$0.00		0
31412MRK6		ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0
		BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0
		BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	3	\$347,279.21	3.35%	0	\$0.00	NA	0

CHANNEL								
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	
FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	
ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	
	2	\$284,205.73	2.74%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0
		1	\$69,561.15	0.67%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	
Total		105	\$10,365,677.41	100%	0	\$0.00		0	
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	
Total		47	\$5,433,916.64	100%	0	\$0.00		0	
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	

	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0
Total		33	\$2,820,526.22	100%	0	\$0.00		0
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0
Total		14	\$2,374,144.97	100%	0	\$0.00		0
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0
Total		28	\$4,970,901.37	100%	0	\$0.00		0
31412MRQ3	ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0
	S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0
Total		13	\$2,245,102.72	100%	0	\$0.00		0
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,325.93	14.49%	0	\$0.00	NA	0
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0
Total		5	\$1,099,922.68	100%	0	\$0.00		0
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0
	CBC FEDERAL	1	\$93,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0
		2	\$235,596.42	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0
KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	2	\$379,092.68	0.2%	0	\$0.00	NA	0

BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	
NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	
OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	
PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0

	VENTURES, LLC							
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	1	\$185,248.42	NA	0
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0
Total		1,110	\$235,398,773.87	100%	1	\$185,248.42		0
31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0

	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0

	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0
PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0
	1	\$300,387.04	0.15%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0
		1	\$276,500.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0
Total		523	\$84,395,899.00	100%	0	\$0.00		0
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0
		4	\$218,641.56	2.3%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0

MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0
NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0
NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0
PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0
SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	2	\$108,616.79	1.14%	0	\$0.00	NA	0

	UNION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	1	\$54,427.88	NA	0
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0
Total		170	\$9,497,793.03	100%	1	\$54,427.88		0
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$283,023.45	1.01%	0	\$0.00	NA	0

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	5	\$713,523.58	2.55%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$99,560.13	0.36%	1	\$95,486.09	NA	0

		CORPORATION							
		VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
		WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0
Total			184	\$28,017,457.51	100%	1	\$95,486.09		0
31412MRY6		ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0
Total			85	\$5,026,408.84	100%	0	\$0.00		0
31412MRZ3		ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0
Total			91	\$15,129,315.16	100%	0	\$0.00		0
31412MS25		ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0
			13	\$1,793,610.55	24.57%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0
Total		53	\$7,299,619.27	100%	0	\$0.00		0
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	0
		1	\$123,093.93	2.39%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0
Total		44	\$5,148,438.36	100%	0	\$0.00		0
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	1	\$111,824.81	NA	0
	Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0
Total		11	\$1,282,781.05	100%	1	\$111,824.81		0
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0
Total		26	\$3,635,430.47	100%	0	\$0.00		0
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	1	\$335,233.37	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$415,063.33	4.42%	0	\$0.00	NA	0

	COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0
Total		37	\$9,386,802.37	100%	2	\$747,958.87		0
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0
Total		26	\$7,042,336.00	100%	0	\$0.00		0
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0
Total		16	\$1,778,117.42	100%	0	\$0.00		0

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31412MS90		CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	1	\$373,226.58	NA	0	
		FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	1	\$206,781.22	NA	0	
Total			24	\$5,432,337.12	100%	2	\$580,007.80		0	
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	2	\$552,411.22	NA	1	\$227
		SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	
		Unavailable	88	\$22,525,648.08	11.29%	1	\$391,500.75	NA	1	\$391
Total			739	\$199,643,140.22	100%	3	\$943,911.97		2	\$618
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	
		AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	8	\$802,328.98	2.11%	0	\$0.00	NA	0

MORTGAGE								
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$493,988.54	1.3%	1	\$95,653.86	NA	0	
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	1	\$98,428.52	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	7	\$649,716.50	1.71%	0	\$0.00	NA	0	

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0
		1	\$108,902.08	0.29%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$89,916.65	0.24%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	
PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	
S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0
Total		392	\$38,174,791.00	100%	2	\$194,082.38		0
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0
Total		72	\$7,044,204.50	100%	0	\$0.00		0
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	1	\$285,934.88	NA	1 \$285
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP	2	\$609,302.69	0.39%	0	\$0.00	NA	0

	INC.							
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	2	\$682,452.13	NA	0
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0
		6	\$1,761,351.43	1.14%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0

	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0
		4	\$826,413.29	0.54%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0
Total		615	\$156,201,050.00	100%	3	\$968,387.01		1 \$285
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0

	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	1	\$104,376.84	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0
THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0

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		Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0
Total			98	\$9,462,552.38	100%	1	\$104,376.84		0
31412MSF6		ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$273,343.16	9%	1	\$87,831.10	NA	0
		FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0
		Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0
Total			32	\$3,036,820.60	100%	1	\$87,831.10		0
31412MSG4		ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0

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	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	1	\$121,237.96	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0
	Unavailable	54	\$8,344,704.61	44.72%	3	\$411,184.05	NA	0
Total		127	\$18,653,861.44	100%	4	\$532,422.01		0
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0
	Unavailable	47	\$6,082,791.26	55.81%	2	\$364,905.09	NA	0
Total		85	\$10,901,015.73	100%	2	\$364,905.09		0
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0
Total		7	\$956,956.35	100%	0	\$0.00		0
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0
Total		49	\$10,662,799.70	100%	0	\$0.00		0
31412MSL3		4	\$1,041,319.39	4.27%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	

COMPANY								
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	
FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	
FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0
		1	\$354,500.00	1.45%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0
		1	\$128,620.00	0.53%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	
Total		147	\$24,403,919.87	100%	0	\$0.00		0	
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	
Total		18	\$3,391,701.28	100%	0	\$0.00		0	
31412MSN9	PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0	
Total		16	\$4,675,201.40	100%	0	\$0.00		0	
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	
Total		14	\$1,923,110.32	100%	0	\$0.00		0	
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	

	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	1	\$123,311.40	NA	1	\$123
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
		1	\$123,873.57	0.24%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0
		1	\$110,889.50	0.21%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	1	\$109,154.30	NA	1
		7	\$820,817.22	1.59%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0

	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0
	NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$121,073.46	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0
		1	\$117,482.93	0.23%	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0
		Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0
Total			442	\$51,676,832.29	100%	2	\$232,465.70		2
31412MSR0		ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0
		GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0
Total			146	\$17,122,696.05	100%	0	\$0.00		0
31412MSS8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0
		1	\$134,500.00	0.14%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	1	\$143,177.53	NA	0
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$953,924.07	0.98%	1	\$129,285.12	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0

ASSOCIATION								
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0

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		Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0
Total			713	\$97,283,768.28	100%	2	\$272,462.65		0
31412MST6		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0
		ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0

	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	5	\$843,994.69	1%	0	\$0.00	NA	0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	3	\$491,885.94	0.58%	0	\$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0
Total		525	\$84,690,514.59	100%	0	\$0.00		0
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0
		19	\$2,587,249.63	8.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0
Total		228	\$31,298,532.92	100%	0	\$0.00		0
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	1	\$148,895.22	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0
Total		179	\$28,791,794.68	100%	1	\$148,895.22		0
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0
		1	\$123,754.65	0.45%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0
		2	\$233,757.68	0.86%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0
		1	\$123,887.90	0.45%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0
		3	\$343,188.26	1.26%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0
Total		232	\$27,252,084.55	100%	0	\$0.00		0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0
		3	\$359,782.02	5.59%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0
Total			55	\$6,439,796.75	100%	0	\$0.00		0
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
		AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK	1	\$146,264.40	0.41%	0	\$0.00	NA	0

	FALLS							
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0
	1	\$129,738.87	0.36%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
		1	\$127,878.55	0.35%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	
Total		265	\$36,336,254.00	100%	0	\$0.00		0	
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,081,738.40	1.98%	1	\$300,004.10	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	1	\$303,071.14	NA	0	
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	1	\$221,804.22	NA	0	
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	
	Unavailable	39	\$10,106,589.05	18.48%	2	\$538,912.70	NA	0	
Total		206	\$54,643,719.01	100%	5	\$1,363,792.16		0	
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0
Total		99	\$5,565,723.00	100%	0	\$0.00		0
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0
	Unavailable	58	\$3,492,396.66	45.62%	1	\$47,068.63	NA	0
Total		131	\$7,657,289.01	100%	1	\$47,068.63		0
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0
Total		40	\$7,259,050.16	100%	0	\$0.00		0
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0
Total		38	\$6,677,947.81	100%	0	\$0.00		0
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0
		5	\$793,802.50	6.94%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0
		3	\$312,400.00	2.73%	0	\$0.00	NA	0

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		WESTCONSIN CREDIT UNION							
		Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0
Total			88	\$11,445,004.71	100%	0	\$0.00		0
31412MT73		ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0
		Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0
Total			28	\$3,893,643.07	100%	0	\$0.00		0
31412MT81		BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0
Total			12	\$1,157,311.85	100%	0	\$0.00		0
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0

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		Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0
Total			43	\$4,257,959.91	100%	0	\$0.00		0
31412MTA6		CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0
Total			29	\$3,306,136.00	100%	0	\$0.00		0
31412MTB4		BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0
		Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0
Total			9	\$1,613,056.42	100%	0	\$0.00		0
31412MTC2		ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0
			14	\$2,666,453.68	14.98%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0
Total		110	\$17,800,584.02	100%	0	\$0.00		0
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0

	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0
Total		61	\$4,074,888.70	100%	0	\$0.00		0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0
Total		48	\$3,403,314.42	100%	0	\$0.00		0

31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$71,928.32	0.17%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0
		4	\$220,233.29	0.53%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL	3	\$154,892.63	0.37%	0	\$0.00	NA	0

BANK & TRUST							
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0
GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0
ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$82,917.37	0.2%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0
Total		625	\$41,947,600.33	100%	0	\$0.00		0
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	1	\$243,992.18	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0

DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0
FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0
GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	3	\$487,377.89	NA	1	\$162
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$180,500.00	0.16%	0	\$0.00	NA	0	

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	\$380,000.00	0.34%	0	\$0.00	NA	0

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	UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	
	Unavailable	133	\$28,613,934.00	25.54%	1	\$289,035.32	NA	0	
Total		511	\$112,160,796.47	100%	5	\$1,020,405.39		1	\$162
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	1	\$214,932.09	NA	0	
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	
Total		171	\$39,116,682.35	100%	1	\$214,932.09		0	
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	
Total		41	\$10,388,119.70	100%	0	\$0.00		0	

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31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0
Total		155	\$10,490,940.30	100%	0	\$0.00		0
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0
	MERRIMACK	1	\$232,000.00	1.61%	0	\$0.00	NA	0

	COUNTY SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	
Total		54	\$14,423,169.02	100%	0	\$0.00		0	
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0
CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	2	\$348,087.05	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
	2	\$329,019.10	0.9%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0
	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$151,855.78	0.41%	0	\$0.00	NA	0

ASSOCIATION								
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0	
NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	
PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	
THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	
VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	1	\$151,200.00	0.41%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0
Total		231	\$37,064,214.00	100%	2	\$348,087.05		0
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	1	\$55,494.48	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0
		1	\$82,923.12	0.23%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0
		17	\$1,161,817.07	3.2%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$84,198.34	0.23%	0	\$0.00	NA	0

	BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0
		1	\$37,844.61	0.1%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0
NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0
	THE MERCHANTS	1	\$57,196.97	0.16%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0
	Unavailable	108	\$7,017,505.94	19.05%	2	\$143,042.42	NA	0
Total		580	\$36,404,154.00	100%	3	\$198,536.90		0
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0
ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0
BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0
CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0
	1	\$140,731.73	0.14%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	5	\$1,234,572.97	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0
		4	\$993,903.56	1.01%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0
		3	\$539,285.17	0.55%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	1	\$286,705.45	NA	0
	Unavailable	125	\$24,717,252.75	24.94%	1	\$339,608.29	NA	1
Total		491	\$98,635,917.00	100%	7	\$1,860,886.71		1
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0
		1	\$175,840.00	0.45%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.								
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	1	\$192,503.88	NA	1	\$192
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	1	\$295,039.25	NA	0	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	5	\$875,211.11	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	
Total		179	\$39,054,232.00	100%	7	\$1,362,754.24		1	\$192
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,686,664.20	34.16%	1	\$177,414.97	NA	0	
Total		31	\$7,865,426.15	100%	1	\$177,414.97		0	
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0
Total		53	\$8,560,553.25	100%	0	\$0.00		0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0
Total		125	\$7,677,680.08	100%	0	\$0.00		0
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0
Total		15	\$2,388,579.12	100%	0	\$0.00		0

31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0
	1	\$39,896.10	0.35%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	1	\$89,414.39	NA	1
Total		197	\$11,427,321.00	100%	1	\$89,414.39		1
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0
		1	\$202,329.88	6.56%	0	\$0.00	NA	0

		MISSOULA FEDERAL CREDIT UNION								
		THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	
		Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	
Total			13	\$3,083,845.25	100%	0	\$0.00		0	
31412MTX6		CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0	
		Unavailable	5	\$1,252,654.32	55.82%	1	\$243,087.39	NA	0	
Total			9	\$2,243,823.75	100%	1	\$243,087.39		0	
31412MTY4		BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	
		Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	
Total			13	\$2,139,444.23	100%	0	\$0.00		0	
31412MTZ1		ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	
		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	
Total			55	\$3,324,978.59	100%	0	\$0.00		0	

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31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	1	\$165,312.55	NA	0
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0
Total			11	\$3,576,137.05	100%	1	\$165,312.55		0
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0
Total			82	\$4,954,962.31	100%	0	\$0.00		0
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	1	\$231,292.15	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0
Total			24	\$4,116,416.45	100%	1	\$231,292.15		0
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0
		BANKERS	1	\$112,000.00	0.37%	0	\$0.00	NA	0

	FINANCIAL GROUP INC.							
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	1	\$90,792.64	NA	1 \$90

	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	
	Unavailable	37	\$7,716,342.16	25.49%	1	\$202,408.03	NA	0	
Total		153	\$30,251,177.21	100%	2	\$293,200.67		1	\$90
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	1	\$274,990.08	NA	1	\$274
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	
Total		9	\$1,606,816.41	100%	1	\$274,990.08		1	\$274
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	1	\$94,320.22	NA	1	\$94
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	
	Unavailable	36	\$5,356,198.81	46.06%	2	\$567,902.18	NA	0	
Total		70	\$11,631,342.71	100%	4	\$836,910.20		1	\$94
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	
	Unavailable	15	\$4,971,973.39	43.56%	3	\$907,240.16	NA	1	\$247
Total		34	\$11,414,358.26	100%	3	\$907,240.16		1	\$247
31412MU97	FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,537,083.79	55.83%	0	\$0.00	NA	0	
Total		9	\$2,752,764.09	100%	0	\$0.00		0	
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$161,853.00	2.97%	0	\$0.00	NA	0	

	CORPORATION							
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0
Total		24	\$5,443,993.24	100%	0	\$0.00		0
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	1	\$88,466.44	NA	0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0
Total		93	\$9,022,126.36	100%	1	\$88,466.44		0
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$116,454.00	4.31%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0
Total		23	\$2,699,378.36	100%	0	\$0.00		0
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0

	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0
Total		46	\$6,256,362.22	100%	0	\$0.00		0
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0
		5	\$328,675.00	12.07%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0
Total		40	\$2,722,851.61	100%	0	\$0.00		0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0
Total		22	\$4,869,780.42	100%	0	\$0.00		0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0
		1	\$416,564.63	1.42%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	
Total		77	\$29,403,590.10	100%	0	\$0.00		0	
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	

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Total			23	\$8,738,680.06	100%	0	\$0.00		0
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	
Total		39	\$4,605,474.67	100%	0	\$0.00		0	
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	
Total		46	\$6,286,922.29	100%	0	\$0.00		0	
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	1	\$117,954.64	NA	1	\$117
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	
Total		12	\$1,414,242.90	100%	1	\$117,954.64		1	\$117
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK,	4	\$784,973.55	13.02%	0	\$0.00	NA	0	

	NA							
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0
Total		32	\$6,027,359.98	100%	0	\$0.00		0
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0
Total		51	\$9,408,653.54	100%	0	\$0.00		0
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0

Total			44	\$4,336,760.49	100%	0	\$0.00		0
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0
Total			32	\$3,716,201.35	100%	0	\$0.00		0
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0
Total			26	\$3,570,151.86	100%	0	\$0.00		0
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0
		PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0
Total		65	\$11,592,633.54	100%	0	\$0.00		0
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	1	\$223,794.35	NA	0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0
Total		29	\$5,346,676.00	100%	1	\$223,794.35		0
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0
Total		39	\$8,194,545.47	100%	0	\$0.00		0
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0
Total		84	\$5,667,304.14	100%	0	\$0.00		0
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0
		1	\$53,000.00	2.98%	0	\$0.00	NA	0

	BRAMBLE SAVINGS BANK							
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0
Total		28	\$1,778,687.28	100%	0	\$0.00		0
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	1	\$293,115.15	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0
BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0
	2	\$262,565.76	1.34%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	2	\$411,026.80	NA	1	\$226
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	1	\$298,344.76	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	1	\$128,257.51	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0

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		Unavailable	7	\$1,611,214.27	8.25%	1	\$298,661.86	NA	0
Total			114	\$19,539,234.39	100%	6	\$1,429,406.08		1 \$226
31412MUY2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0
		DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0
Total			24	\$4,641,656.57	100%	0	\$0.00		0
31412MUZ9		CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0
		Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0
Total			22	\$7,797,051.06	100%	0	\$0.00		0
31412MVA3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0
		AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0
			1	\$200,367.42	0.75%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC							
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	1	\$212,003.99	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0
Total		113	\$26,858,957.71	100%	1	\$212,003.99		0
31412MVB1		1	\$255,000.00	1.81%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE	2	\$450,000.00	3.2%	0	\$0.00	NA	0	

		BANKERS LTD D/B/A POWER EXPRESS							
Total			64	\$14,088,039.34	100%	0	\$0.00		0
31412MVC9		CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0
		GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0
Total			63	\$15,708,306.65	100%	0	\$0.00		0
31412MVD7		ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0
		FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT	1	\$67,398.24	3.42%	0	\$0.00	NA	0

		UNION							
		SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0
Total			16	\$1,971,843.65	100%	0	\$0.00		0
31412MVE5		BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0
		SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0
Total			10	\$1,599,966.67	100%	0	\$0.00		0
31412MVF2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$395,600.00	0.55%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0
Total		281	\$72,120,459.38	100%	0	\$0.00		0
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0
Total		205	\$53,372,313.98	100%	0	\$0.00		0

31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$2,535,700.00	3.1%	1	\$395,219.95	NA	0
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0
		6	\$2,067,391.56	2.53%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	1	\$317,209.68	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	1	\$218,500.00	0.27%	0	\$0.00	NA	0

	UNION							
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0
Total		350	\$81,854,854.90	100%	2	\$712,429.63		0
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0

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	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0
Total		26	\$4,360,671.64	100%	0	\$0.00		0
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0
		1	\$73,600.00	0.64%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0
Total		77	\$11,517,642.64	100%	0	\$0.00		0
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0
Total		223	\$53,367,375.23	100%	0	\$0.00		0
31412MVN5		2	\$325,028.26	1.7%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	1	\$316,095.44	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$256,000.00	1.34%	0	\$0.00	NA	0

	CORPORATION							
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0
Total		92	\$19,133,335.99	100%	1	\$316,095.44		0

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31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	
Total		37	\$7,652,061.86	100%	0	\$0.00		0	
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	
Total		12	\$3,140,354.70	100%	0	\$0.00		0	
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	
Total		6	\$1,058,732.05	100%	0	\$0.00		0	
31412S2W4	Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0	
Total		5	\$1,105,057.28	100%	0	\$0.00		0	
31412S2X2	Unavailable	65	\$16,586,944.70	100%	1	\$306,455.00	NA	1	\$306
Total		65	\$16,586,944.70	100%	1	\$306,455.00		1	\$306
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	
Total		27	\$4,419,965.23	100%	0	\$0.00		0	
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	
	Unavailable	499	\$57,529,448.54	99.5%	7	\$986,800.96	NA	2	\$605
Total		503	\$57,820,325.84	100%	7	\$986,800.96		2	\$605
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	
Total		21	\$1,467,684.48	100%	0	\$0.00		0	
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	
Total		83	\$8,298,995.82	100%	0	\$0.00		0	
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	
	Unavailable	532	\$136,032,814.02	97.57%	6	\$1,626,532.71	NA	2	\$723
Total		547	\$139,419,874.47	100%	6	\$1,626,532.71		2	\$723
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	4	\$726,009.03	NA	1	\$194
	Unavailable	1,090	\$295,158,479.56	89.73%	15	\$4,779,769.58	NA	4	\$1,301
Total		1,232	\$328,953,434.11	100%	19	\$5,505,778.61		5	\$1,495

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31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	
Total		91	\$30,287,029.73	100%	0	\$0.00		0	
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	
Total		110	\$25,915,018.64	100%	0	\$0.00		0	
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	
Total		153	\$43,007,987.47	100%	0	\$0.00		0	
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	1	\$172,836.79	NA	0	
	Unavailable	692	\$186,938,060.42	82.55%	1	\$346,902.52	NA	0	
Total		845	\$226,458,465.42	100%	2	\$519,739.31		0	
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$184,060.60	NA	0	
	Unavailable	201	\$40,588,985.71	73.37%	2	\$196,463.48	NA	0	
Total		291	\$55,322,896.17	100%	3	\$380,524.08		0	
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	1	\$63,646.82	NA	1	\$63
	Unavailable	160	\$24,578,889.34	66.21%	8	\$1,752,782.71	NA	4	\$1,088
Total		248	\$37,122,891.17	100%	9	\$1,816,429.53		5	\$1,151
31412S3L7	Unavailable	60	\$9,235,392.10	100%	3	\$431,682.88	NA	1	\$88
Total		60	\$9,235,392.10	100%	3	\$431,682.88		1	\$88
31412S3M5	Unavailable	15	\$1,427,895.26	100%	2	\$175,540.97	NA	1	\$70
Total		15	\$1,427,895.26	100%	2	\$175,540.97		1	\$70
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	
Total		43	\$11,490,561.60	100%	0	\$0.00		0	
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	1	\$399,561.86	NA	0	
	Unavailable	716	\$182,332,641.57	81.56%	9	\$2,234,110.65	NA	1	\$301
Total		894	\$223,558,204.93	100%	10	\$2,633,672.51		1	\$301
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	
	Unavailable	190	\$49,086,425.85	80.17%	1	\$289,462.76	NA	0	
Total		233	\$61,229,860.08	100%	1	\$289,462.76		0	
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	
	Unavailable	108	\$16,294,422.52	86.59%	1	\$56,139.97	NA	0	
Total		126	\$18,817,634.55	100%	1	\$56,139.97		0	

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31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	
Total		178	\$23,115,697.64	100%	0	\$0.00		0	
31412S3T0	Unavailable	54	\$5,561,681.92	100%	1	\$161,795.58	NA	0	
Total		54	\$5,561,681.92	100%	1	\$161,795.58		0	
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	
	Unavailable	100	\$27,583,375.40	82.12%	2	\$643,588.42	NA	0	
Total		123	\$33,590,956.47	100%	2	\$643,588.42		0	
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	
	Unavailable	45	\$9,649,367.30	90.94%	2	\$441,112.82	NA	0	
Total		50	\$10,611,017.30	100%	2	\$441,112.82		0	
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	
Total		47	\$11,104,088.18	100%	0	\$0.00		0	
31412S3X1	Unavailable	16	\$3,637,034.70	100%	1	\$273,601.15	NA	0	
Total		16	\$3,637,034.70	100%	1	\$273,601.15		0	
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	
Total		33	\$7,187,911.79	100%	0	\$0.00		0	
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	
Total		91	\$5,934,197.69	100%	0	\$0.00		0	
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	
	Unavailable	145	\$9,306,319.24	91.6%	2	\$123,936.44	NA	1	\$49
Total		159	\$10,159,321.06	100%	2	\$123,936.44		1	\$49
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	
Total		98	\$9,617,629.67	100%	0	\$0.00		0	
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,269.72	61.53%	1	\$297,070.09	NA	0	
Total		11	\$1,918,076.30	100%	1	\$297,070.09		0	
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,826,769.61	88.14%	0	\$0.00	NA	0	
Total		12	\$2,072,511.53	100%	0	\$0.00		0	

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31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0
Total		8	\$1,773,980.35	100%	0	\$0.00		0
31412S5C5	CITIMORTGAGE, INC.	1	\$243,774.01	22.45%	0	\$0.00	NA	0
	Unavailable	4	\$842,018.05	77.55%	0	\$0.00	NA	0
Total		5	\$1,085,792.06	100%	0	\$0.00		0
31412S5D3	Unavailable	10	\$1,722,788.37	100%	0	\$0.00	NA	0
Total		10	\$1,722,788.37	100%	0	\$0.00		0
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0
Total		5	\$1,105,000.00	100%	0	\$0.00		0
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0
Total		6	\$2,161,759.89	100%	0	\$0.00		0
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0
Total		11	\$1,372,118.03	100%	0	\$0.00		0
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0
Total		10	\$1,360,107.40	100%	0	\$0.00		0
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0
Total		11	\$1,173,393.46	100%	0	\$0.00		0
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0
Total		4	\$1,036,208.24	100%	0	\$0.00		0
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0
	Unavailable	187	\$11,874,658.11	76.96%	7	\$376,405.39	NA	4 \$212
Total		239	\$15,429,772.50	100%	7	\$376,405.39		4 \$212
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0
	Unavailable	151	\$14,897,890.79	82.28%	3	\$298,348.44	NA	0
Total		184	\$18,105,346.84	100%	3	\$298,348.44		0
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0
Total		54	\$6,364,808.32	100%	0	\$0.00		0
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0

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		Unavailable	178	\$24,522,127.32	93.56%	2	\$286,331.52	NA	1	\$128
Total			190	\$26,209,355.52	100%	2	\$286,331.52		1	\$128
31412S5S0		CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	2	\$384,512.64	NA	1	\$203
		Unavailable	428	\$107,044,484.05	98.81%	11	\$3,232,851.90	NA	5	\$1,585
Total			434	\$108,334,850.54	100%	13	\$3,617,364.54		6	\$1,788
31412S5T8		Unavailable	34	\$12,047,602.57	100%	4	\$1,526,515.33	NA	0	
Total			34	\$12,047,602.57	100%	4	\$1,526,515.33		0	
31412S5U5		CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	
		Unavailable	553	\$145,726,947.09	86.73%	16	\$4,125,955.95	NA	2	\$381
Total			644	\$168,024,606.87	100%	16	\$4,125,955.95		2	\$381
31412S5W1		CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	
		Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	
Total			79	\$5,336,441.11	100%	0	\$0.00		0	
31412S5X9		CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	
		Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	
Total			127	\$12,526,289.77	100%	0	\$0.00		0	
31412S5Y7		CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	
		Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	
Total			102	\$12,020,246.06	100%	0	\$0.00		0	
31412S5Z4		CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	
		Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	
Total			213	\$29,331,447.00	100%	0	\$0.00		0	
31412S6A8		CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	
		Unavailable	159	\$43,937,290.57	98.38%	5	\$1,576,694.04	NA	0	
Total			162	\$44,659,790.57	100%	5	\$1,576,694.04		0	
31412S6C4		CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	1	\$401,313.94	NA	0	
		Unavailable	307	\$79,079,894.39	89.41%	1	\$257,353.04	NA	0	
Total			343	\$88,447,622.50	100%	2	\$658,666.98		0	
31412S6D2		CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	
		Unavailable	203	\$44,907,866.22	91.56%	4	\$896,231.04	NA	2	\$417
Total			226	\$49,047,798.21	100%	4	\$896,231.04		2	\$417
31412S6E0		CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	
		Unavailable	198	\$38,459,455.66	88.21%	9	\$1,995,050.56	NA	0	
Total			223	\$43,599,429.65	100%	9	\$1,995,050.56		0	

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31412S6F7	Unavailable	37	\$10,194,308.09	100%	4	\$988,743.33	NA	2	\$649
Total		37	\$10,194,308.09	100%	4	\$988,743.33		2	\$649
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	
	Unavailable	86	\$21,723,896.34	89.46%	1	\$222,309.06	NA	1	\$222
Total		99	\$24,284,481.83	100%	1	\$222,309.06		1	\$222
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	
	Unavailable	94	\$24,022,326.70	98.13%	3	\$757,180.25	NA	0	
Total		97	\$24,480,932.62	100%	3	\$757,180.25		0	
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	
	Unavailable	74	\$13,820,335.75	98.76%	3	\$919,310.59	NA	0	
Total		75	\$13,993,555.75	100%	3	\$919,310.59		0	
31412S6K6	Unavailable	187	\$35,027,468.28	100%	7	\$977,849.37	NA	1	\$329
Total		187	\$35,027,468.28	100%	7	\$977,849.37		1	\$329
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	
Total		70	\$16,420,175.81	100%	0	\$0.00		0	
31412S6N0	Unavailable	56	\$13,101,739.44	100%	2	\$479,856.73	NA	0	
Total		56	\$13,101,739.44	100%	2	\$479,856.73		0	
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23	97.14%	5	\$1,197,424.15	NA	0	
Total		44	\$10,104,255.22	100%	5	\$1,197,424.15		0	
31412S6R1	CITIMORTGAGE, INC.	3	\$746,498.95	31.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,295.88	68.27%	0	\$0.00	NA	0	
Total		9	\$2,352,794.83	100%	0	\$0.00		0	
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	
Total		7	\$1,807,515.71	100%	0	\$0.00		0	
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	
	Unavailable	55	\$16,612,427.74	93.51%	1	\$376,270.85	NA	0	
Total		60	\$17,765,051.23	100%	1	\$376,270.85		0	
31412SU37	Unavailable	38	\$10,966,520.75	100%	1	\$371,000.00	NA	0	
Total		38	\$10,966,520.75	100%	1	\$371,000.00		0	

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31412SU45	Unavailable	68	\$20,738,553.94	100%	1	\$368,000.00	NA	0	
Total		68	\$20,738,553.94	100%	1	\$368,000.00		0	
31412SU52	Unavailable	78	\$23,897,015.71	100%	1	\$160,200.00	NA	0	
Total		78	\$23,897,015.71	100%	1	\$160,200.00		0	
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	
	Unavailable	42	\$12,334,103.26	87.68%	1	\$208,215.11	NA	0	
Total		47	\$14,067,714.62	100%	1	\$208,215.11		0	
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	
	Unavailable	57	\$15,754,521.05	90.21%	1	\$361,412.73	NA	1	\$361,412.73
Total		63	\$17,464,087.43	100%	1	\$361,412.73		1	\$361,412.73
31412SU86	Unavailable	68	\$17,591,771.32	100%	1	\$277,390.51	NA	1	\$277,390.51
Total		68	\$17,591,771.32	100%	1	\$277,390.51		1	\$277,390.51
31412SUP8	Unavailable	109	\$33,865,747.65	100%	1	\$232,000.00	NA	0	
Total		109	\$33,865,747.65	100%	1	\$232,000.00		0	
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	1	\$316,000.00	NA	1	\$316,000.00
Total		126	\$37,698,744.17	100%	1	\$316,000.00		1	\$316,000.00
31412SUR4	Unavailable	93	\$27,653,423.43	100%	2	\$460,360.55	NA	0	
Total		93	\$27,653,423.43	100%	2	\$460,360.55		0	
31412SUS2	Unavailable	81	\$22,083,923.76	100%	2	\$613,307.66	NA	0	
Total		81	\$22,083,923.76	100%	2	\$613,307.66		0	
31412SUT0	Unavailable	83	\$23,926,284.53	100%	3	\$1,030,276.95	NA	1	\$401,000.00
Total		83	\$23,926,284.53	100%	3	\$1,030,276.95		1	\$401,000.00
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	1	\$169,599.34	NA	1	\$169,599.34
	Unavailable	56	\$15,030,144.54	64.09%	1	\$242,135.58	NA	0	
Total		101	\$23,450,883.04	100%	2	\$411,734.92		1	\$169,599.34
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	
	Unavailable	89	\$25,842,714.73	99.54%	1	\$197,000.00	NA	0	
Total		90	\$25,962,185.69	100%	1	\$197,000.00		0	
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	
Total		86	\$25,035,865.57	100%	0	\$0.00		0	
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	1	\$173,503.80	NA	0	
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	

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Total			52	\$11,293,085.53	100%	1	\$173,503.80		0	
31412SUY9	CITIMORTGAGE, INC.		1	\$238,644.60	4.02%	0	\$0.00	NA	0	
	Unavailable		20	\$5,704,121.78	95.98%	1	\$393,848.58	NA	0	
Total			21	\$5,942,766.38	100%	1	\$393,848.58		0	
31412TA29	CITIMORTGAGE, INC.		54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	
	Unavailable		22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	
Total			76	\$9,790,122.45	100%	0	\$0.00		0	
31412TA37	CITIMORTGAGE, INC.		52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	
	Unavailable		314	\$80,995,711.09	85.67%	2	\$590,731.43	NA	1	\$326
Total			366	\$94,542,185.53	100%	2	\$590,731.43		1	\$326
31412TA45	CITIMORTGAGE, INC.		32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	
	Unavailable		290	\$65,457,964.56	91.96%	2	\$497,939.20	NA	0	
Total			322	\$71,182,781.97	100%	2	\$497,939.20		0	
31412TA52	CITIMORTGAGE, INC.		6	\$973,299.78	2.66%	1	\$196,503.75	NA	0	
	Unavailable		182	\$35,569,296.66	97.34%	5	\$1,370,851.55	NA	0	
Total			188	\$36,542,596.44	100%	6	\$1,567,355.30		0	
31412TA60	Unavailable		42	\$6,789,587.46	100%	0	\$0.00	NA	0	
Total			42	\$6,789,587.46	100%	0	\$0.00		0	
31412TA78	CITIMORTGAGE, INC.		1	\$85,950.00	0.93%	0	\$0.00	NA	0	
	Unavailable		63	\$9,183,850.64	99.07%	5	\$714,632.55	NA	2	\$316
Total			64	\$9,269,800.64	100%	5	\$714,632.55		2	\$316
31412TA86	CITIMORTGAGE, INC.		6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	
	Unavailable		23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	
Total			29	\$6,892,880.57	100%	0	\$0.00		0	
31412TA94	CITIMORTGAGE, INC.		102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	
	Unavailable		262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	
Total			364	\$80,227,646.50	100%	0	\$0.00		0	
31412TAH6	Unavailable		12	\$1,174,591.68	100%	0	\$0.00	NA	0	
Total			12	\$1,174,591.68	100%	0	\$0.00		0	
31412TAJ2	Unavailable		50	\$10,958,501.15	100%	3	\$713,728.68	NA	0	
Total			50	\$10,958,501.15	100%	3	\$713,728.68		0	
31412TAK9	Unavailable		87	\$26,055,592.54	100%	5	\$1,281,581.42	NA	1	\$463
Total			87	\$26,055,592.54	100%	5	\$1,281,581.42		1	\$463

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31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	
Total		95	\$5,340,409.81	100%	0	\$0.00		0	
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	
Total		26	\$1,392,335.78	100%	0	\$0.00		0	
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	
Total		253	\$60,533,623.64	100%	0	\$0.00		0	
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	
Total		576	\$123,133,775.04	100%	0	\$0.00		0	
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	
Total		268	\$40,299,025.60	100%	0	\$0.00		0	
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	
Total		93	\$13,411,059.76	100%	0	\$0.00		0	
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	
Total		13	\$3,704,838.30	100%	0	\$0.00		0	
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	
Total		426	\$110,452,448.31	100%	0	\$0.00		0	
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	
	Unavailable	353	\$79,193,940.87	92.31%	5	\$1,455,233.15	NA	2	\$719
Total		384	\$85,793,872.38	100%	5	\$1,455,233.15		2	\$719
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	
	Unavailable	237	\$42,750,107.81	95.47%	4	\$953,080.06	NA	1	\$402
Total		250	\$44,776,798.05	100%	4	\$953,080.06		1	\$402
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	
Total		55	\$8,248,053.66	100%	0	\$0.00		0	
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	139	\$16,097,763.77	99.08%	2	\$366,759.72	NA	1	\$238

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Total			142	\$16,246,763.77	100%	2	\$366,759.72		1	\$238
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0		
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0		
Total		241	\$57,783,683.85	100%	0	\$0.00		0		
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0		
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0		
Total		47	\$6,420,747.23	100%	0	\$0.00		0		
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0		
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0		
Total		55	\$5,758,538.04	100%	0	\$0.00		0		
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0		
	Unavailable	42	\$5,338,918.58	98.1%	1	\$96,953.06	NA	0		
Total		44	\$5,442,490.60	100%	1	\$96,953.06		0		
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0		
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0		
Total		8	\$1,384,850.00	100%	0	\$0.00		0		
31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0		
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0		
Total		62	\$13,880,739.42	100%	0	\$0.00		0		
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0		
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0		
Total		94	\$13,321,548.40	100%	0	\$0.00		0		
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0		
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0		
Total		11	\$1,345,136.04	100%	0	\$0.00		0		
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0		
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0		
Total		10	\$1,028,227.59	100%	0	\$0.00		0		
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0		
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0		
Total		9	\$1,137,095.29	100%	0	\$0.00		0		
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	1	\$232,619.75	NA	0		
	Unavailable	146	\$35,081,485.29	55.15%	1	\$132,276.09	NA	0		
Total		288	\$63,611,473.89	100%	2	\$364,895.84		0		

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31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	
Total		276	\$44,409,849.72	100%	0	\$0.00		0	
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	
	Unavailable	40	\$5,207,589.03	71.05%	1	\$91,773.60	NA	0	
Total		56	\$7,329,635.83	100%	1	\$91,773.60		0	
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	
	Unavailable	110	\$6,364,737.40	95.71%	1	\$57,845.63	NA	1	\$57,845.63
Total		115	\$6,650,356.34	100%	1	\$57,845.63		1	\$57,845.63
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	76	\$21,818,633.88	98.12%	2	\$617,635.53	NA	0	
Total		77	\$22,235,633.88	100%	2	\$617,635.53		0	
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	83	\$23,536,184.64	99.52%	2	\$504,329.58	NA	0	
Total		84	\$23,650,184.64	100%	2	\$504,329.58		0	
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	
	Unavailable	27	\$5,763,405.00	96.61%	2	\$316,638.84	NA	1	\$197,000.00
Total		28	\$5,965,805.00	100%	2	\$316,638.84		1	\$197,000.00
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	
	Unavailable	70	\$8,211,251.37	93.2%	1	\$114,522.61	NA	1	\$114,522.61
Total		75	\$8,810,090.79	100%	1	\$114,522.61		1	\$114,522.61
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	
	Unavailable	207	\$48,152,110.82	97.32%	5	\$1,307,244.77	NA	0	
Total		214	\$49,479,735.82	100%	5	\$1,307,244.77		0	
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	
	Unavailable	90	\$12,351,111.78	84.16%	3	\$431,597.51	NA	1	\$137,000.00
Total		107	\$14,676,179.51	100%	3	\$431,597.51		1	\$137,000.00
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	2	\$582,985.08	NA	0	
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	
Total		97	\$26,888,469.79	100%	2	\$582,985.08		0	
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	1	\$363,187.63	NA	0	
	Unavailable	282	\$73,071,703.79	47.35%	2	\$424,282.07	NA	0	
Total		643	\$154,309,499.70	100%	3	\$787,469.70		0	

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31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	
	Unavailable	730	\$163,596,900.65	93.39%	11	\$2,733,274.19	NA	2	\$359
Total		791	\$175,177,576.81	100%	11	\$2,733,274.19		2	\$359
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	
	Unavailable	388	\$89,620,594.83	98.67%	10	\$2,301,920.37	NA	3	\$884
Total		395	\$90,826,903.74	100%	10	\$2,301,920.37		3	\$884
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	
	Unavailable	247	\$53,683,300.27	98.37%	8	\$2,074,342.60	NA	4	\$1,132
Total		250	\$54,572,250.27	100%	8	\$2,074,342.60		4	\$1,132
31412TMR1	Unavailable	52	\$7,383,113.67	100%	2	\$113,834.96	NA	0	
Total		52	\$7,383,113.67	100%	2	\$113,834.96		0	
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	
	Unavailable	572	\$150,764,477.10	98.13%	6	\$1,406,956.40	NA	0	
Total		586	\$153,629,890.09	100%	6	\$1,406,956.40		0	
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	
Total		625	\$155,263,165.51	100%	0	\$0.00		0	
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	
Total		9	\$1,852,108.43	100%	0	\$0.00		0	
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	
Total		55	\$9,448,085.88	100%	0	\$0.00		0	
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	
Total		23	\$2,930,411.84	100%	0	\$0.00		0	
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	
Total		13	\$1,325,125.82	100%	0	\$0.00		0	
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	
Total		66	\$6,427,563.37	100%	0	\$0.00		0	

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31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0
Total		22	\$2,621,674.33	100%	0	\$0.00		0
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0
Total		24	\$1,398,267.47	100%	0	\$0.00		0
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0
	Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0
Total		14	\$1,897,597.42	100%	0	\$0.00		0
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0
Total		12	\$2,540,483.78	100%	0	\$0.00		0
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,714,760.04	63.7%	1	\$287,991.74	NA	0
Total		39	\$5,831,560.04	100%	1	\$287,991.74		0
31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0
Total		38	\$4,822,805.00	100%	0	\$0.00		0
31413MH91	SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0
Total		19	\$3,765,631.91	100%	0	\$0.00		0
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0
Total		174	\$33,960,329.22	100%	0	\$0.00		0
31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0
	Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0
Total		328	\$61,830,729.67	100%	0	\$0.00		0

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31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	1	\$377,744.32	NA	0
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0
Total		101	\$21,050,840.55	100%	1	\$377,744.32		0
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0
Total		104	\$6,390,387.26	100%	0	\$0.00		0
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0
Total		88	\$5,804,217.15	100%	0	\$0.00		0
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0
Total		21	\$2,236,900.00	100%	0	\$0.00		0
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0
Total		82	\$14,486,965.57	100%	0	\$0.00		0
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0
Total		15	\$1,479,763.31	100%	0	\$0.00		0
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0
Total		15	\$1,675,035.00	100%	0	\$0.00		0
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0
Total		8	\$1,271,846.53	100%	0	\$0.00		0
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0
Total		12	\$2,086,824.70	100%	0	\$0.00		0
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0
Total		12	\$1,569,720.00	100%	0	\$0.00		0
31413V6C6	GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0
Total		1	\$507,000.00	100%	0	\$0.00		0

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31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413V6K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,491,000.00	100%	0	\$0.00		0
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
31413V6U6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,327,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,327,000.00	100%	0	\$0.00		0
31413WA21		GREYSTONE SERVICING CORPORATION INC.	5	\$24,305,000.00	100%	0	\$0.00	NA	0
Total			5	\$24,305,000.00	100%	0	\$0.00		0
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,872,000.00	100%	0	\$0.00		0
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31413WBP9		DEUTSCHE BANK BERKSHIRE	1	\$2,200,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
Total			1	\$41,439.84	100%	0	\$0.00		0
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0
Total			8	\$1,622,831.03	100%	0	\$0.00		0
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0
Total			9	\$2,674,316.34	100%	0	\$0.00		0
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0
Total			2	\$726,500.00	100%	0	\$0.00		0
31414BJN1		COUNTRYWIDE HOME LOANS, INC.	3	\$1,163,031.50	100%	0	\$0.00	NA	0
Total			3	\$1,163,031.50	100%	0	\$0.00		0
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0
Total			80	\$20,016,720.79	100%	0	\$0.00		0
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0
Total			95	\$25,026,244.17	100%	0	\$0.00		0
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0
Total			8	\$1,117,978.36	100%	0	\$0.00		0
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0
Total			8	\$1,131,272.03	100%	0	\$0.00		0
31414D2H8		Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0
Total			2	\$315,724.25	100%	0	\$0.00		0
31414D2J4		Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0

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Total			1	\$105,992.83	100%	0	\$0.00		0
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0
Total			1	\$173,741.45	100%	0	\$0.00		0
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0
Total			1	\$61,427.46	100%	0	\$0.00		0
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0
Total			8	\$1,206,552.51	100%	0	\$0.00		0
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0
Total			1	\$147,959.09	100%	0	\$0.00		0
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0
Total			1	\$119,773.43	100%	0	\$0.00		0
31414D2Q8		Unavailable	1	\$288,061.03	100%	0	\$0.00	NA	0
Total			1	\$288,061.03	100%	0	\$0.00		0
31414D2T2		Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0
Total			2	\$489,996.80	100%	0	\$0.00		0
31414D2U9		Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0
Total			2	\$517,900.00	100%	0	\$0.00		0
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0
Total			108	\$12,194,701.51	100%	0	\$0.00		0
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0
Total			71	\$16,070,981.85	100%	0	\$0.00		0
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	1	\$119,903.30	NA	0
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
Total			169	\$22,147,599.06	100%	1	\$119,903.30		0
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0
		Unavailable	25	\$4,399,023.39	43.13%	1	\$318,223.91	NA	0
Total			67	\$10,199,225.74	100%	1	\$318,223.91		0

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31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0
Total		26	\$3,361,178.09	100%	0	\$0.00		0
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0
Total		10	\$1,563,972.05	100%	0	\$0.00		0
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0
Total		64	\$4,295,681.54	100%	0	\$0.00		0
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0
Total		90	\$8,839,589.23	100%	0	\$0.00		0
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0
Total		72	\$4,683,568.59	100%	0	\$0.00		0
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0
Total		46	\$4,507,165.22	100%	0	\$0.00		0
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0
	Unavailable	88	\$21,764,342.48	82.28%	2	\$501,266.40	NA	1 \$157
Total		105	\$26,451,702.26	100%	2	\$501,266.40		1 \$157
31414D3L8	COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0
Total		10	\$2,427,908.92	100%	0	\$0.00		0
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0
	Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0
Total		70	\$14,967,640.33	100%	0	\$0.00		0
31414D3N4	COUNTRYWIDE	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	
Total			109	\$18,153,580.18	100%	0	\$0.00		0	
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	1	\$270,031.72	NA	0	
		Unavailable	154	\$38,563,547.44	65.64%	1	\$213,715.95	NA	0	
Total			244	\$58,748,432.74	100%	2	\$483,747.67		0	
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	1	\$142,445.10	NA	0	
		Unavailable	308	\$78,523,925.97	67.52%	1	\$276,641.13	NA	0	
Total			453	\$116,295,690.35	100%	2	\$419,086.23		0	
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	
Total			19	\$3,887,182.23	100%	0	\$0.00		0	
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	
Total			4	\$1,114,900.00	100%	0	\$0.00		0	
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	
Total			9	\$2,178,389.20	100%	0	\$0.00		0	
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	1	\$247,153.29	NA	0	
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	
Total			43	\$12,581,762.00	100%	1	\$247,153.29		0	
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	
Total			17	\$4,866,099.87	100%	0	\$0.00		0	
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	2	\$923,264.91	NA	1	\$451
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	
Total			6	\$1,728,263.26	100%	2	\$923,264.91		1	\$451
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	
Total			36	\$5,384,910.06	100%	0	\$0.00		0	

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31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0
	Unavailable	24	\$3,812,851.13	85.17%	1	\$213,512.73	NA	0
Total		28	\$4,476,907.13	100%	1	\$213,512.73		0
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0
	Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0
Total		48	\$12,803,245.00	100%	0	\$0.00		0
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0
Total		30	\$3,843,840.00	100%	0	\$0.00		0
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0
	Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0
Total		139	\$18,249,348.61	100%	0	\$0.00		0
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0
Total		42	\$2,996,678.62	100%	0	\$0.00		0
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0
Total		64	\$6,428,106.78	100%	0	\$0.00		0
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0
Total		43	\$2,645,098.99	100%	0	\$0.00		0
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0
Total		31	\$3,009,503.29	100%	0	\$0.00		0
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	1	\$301,921.59	NA	0
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0
Total		112	\$27,218,470.06	100%	1	\$301,921.59		0
31414D4U7	COUNTRYWIDE	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	
Total			108	\$21,345,082.26	100%	0	\$0.00		0	
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	
Total			182	\$30,901,001.85	100%	0	\$0.00		0	
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	
Total			115	\$27,779,934.88	100%	0	\$0.00		0	
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	
Total			524	\$140,883,598.93	100%	0	\$0.00		0	
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	
Total			9	\$1,260,523.60	100%	0	\$0.00		0	
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	
Total			68	\$12,583,865.60	100%	0	\$0.00		0	
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	
Total			165	\$26,690,600.28	100%	0	\$0.00		0	
31414D5K8		Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0	
Total			5	\$1,123,419.38	100%	0	\$0.00		0	
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	
		Unavailable	49	\$8,062,747.20	91.34%	3	\$522,371.48	NA	1	\$215
Total			55	\$8,827,397.20	100%	3	\$522,371.48		1	\$215
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	
Total			6	\$1,963,650.00	100%	0	\$0.00		0	
31414D5N2			9	\$907,810.00	21.6%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0
Total			24	\$4,202,124.70	100%	0	\$0.00		0
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0
Total			25	\$3,283,090.45	100%	0	\$0.00		0
31414D5Q5		COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0
Total			14	\$2,730,326.64	100%	0	\$0.00		0
31414D5R3		COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0
		Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0
Total			102	\$13,334,887.98	100%	0	\$0.00		0
31414D5S1		COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0
		Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0
Total			48	\$3,003,333.97	100%	0	\$0.00		0
31414D5T9		COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	1	\$241,933.26	NA	0
		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0
Total			147	\$36,784,283.51	100%	1	\$241,933.26		0
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0
Total			116	\$30,775,903.89	100%	0	\$0.00		0
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	1	\$176,902.81	NA	0
		Unavailable	301	\$83,552,648.53	73.28%	1	\$156,311.96	NA	0
Total			427	\$114,016,141.51	100%	2	\$333,214.77		0
31414D6A9		Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0
Total			3	\$638,398.48	100%	0	\$0.00		0
31414D6B7		Unavailable	2	\$368,434.19	100%	0	\$0.00	NA	0
Total			2	\$368,434.19	100%	0	\$0.00		0

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31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0
	Unavailable	20	\$4,136,751.03	94.45%	3	\$692,928.51	NA	0
Total		21	\$4,379,787.49	100%	3	\$692,928.51		0
31414D6D3	Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0
Total		2	\$292,798.49	100%	0	\$0.00		0
31414D6E1	COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0
Total		15	\$3,716,190.84	100%	0	\$0.00		0
31414D6G6	COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0
	Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0
Total		3	\$1,041,753.03	100%	0	\$0.00		0
31414D6H4	COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0
	Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0
Total		5	\$1,089,256.17	100%	0	\$0.00		0
31414D6K7	COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0
Total		7	\$1,559,161.25	100%	0	\$0.00		0
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0
Total		84	\$25,015,703.78	100%	0	\$0.00		0
31414D6N1	Unavailable	2	\$580,433.49	100%	0	\$0.00	NA	0
Total		2	\$580,433.49	100%	0	\$0.00		0
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0
Total		70	\$12,357,286.86	100%	0	\$0.00		0
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0
	Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0
Total		202	\$33,462,236.06	100%	0	\$0.00		0

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31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	2	\$112,055.63	NA	0
	Unavailable	103	\$5,969,194.68	66.89%	1	\$62,601.85	NA	0
Total		155	\$8,924,004.31	100%	3	\$174,657.48		0
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0
	Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0
Total		52	\$5,012,938.64	100%	0	\$0.00		0
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0
	Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0
Total		88	\$5,557,714.73	100%	0	\$0.00		0
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0
Total		10	\$1,623,940.00	100%	0	\$0.00		0
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0
Total		104	\$7,219,670.88	100%	0	\$0.00		0
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0
	Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0
Total		55	\$5,368,838.79	100%	0	\$0.00		0
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0
Total		45	\$5,848,977.99	100%	0	\$0.00		0
31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0
	Unavailable	47	\$8,933,262.56	88.31%	2	\$403,799.77	NA	0
Total		54	\$10,115,337.56	100%	2	\$403,799.77		0
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0
Total		154	\$20,037,703.59	100%	0	\$0.00		0
31414D7D2	COUNTRYWIDE	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
Total			133	\$13,260,471.01	100%	0	\$0.00		0
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0
		Unavailable	106	\$26,098,152.37	76.39%	1	\$215,081.55	NA	0
Total			141	\$34,166,132.75	100%	1	\$215,081.55		0
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0
Total			9	\$2,237,750.00	100%	0	\$0.00		0
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0
Total			30	\$6,698,940.82	100%	0	\$0.00		0
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	1	\$411,438.40	NA	0
		Unavailable	355	\$92,771,460.03	67.29%	2	\$628,507.34	NA	0
Total			537	\$137,870,983.63	100%	3	\$1,039,945.74		0
31414D7K6		COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,889.98	90.37%	1	\$291,373.32	NA	0
Total			20	\$4,280,239.98	100%	1	\$291,373.32		0
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0
Total			10	\$1,058,213.58	100%	0	\$0.00		0
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0
Total			16	\$2,734,671.00	100%	0	\$0.00		0
31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0
Total			2	\$401,303.32	100%	0	\$0.00		0
31414DQK5		Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0
Total			4	\$723,344.92	100%	0	\$0.00		0
31414DQL3		Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0

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Total			3	\$549,141.58	100%	0	\$0.00		0
31414DQM1	Unavailable		1	\$176,420.33	100%	0	\$0.00	NA	0
Total			1	\$176,420.33	100%	0	\$0.00		0
31414DQN9	Unavailable		3	\$530,428.25	100%	0	\$0.00	NA	0
Total			3	\$530,428.25	100%	0	\$0.00		0
31414DQP4	Unavailable		6	\$1,112,023.63	100%	0	\$0.00	NA	0
Total			6	\$1,112,023.63	100%	0	\$0.00		0
31414DR24	Unavailable		1	\$71,828.28	100%	0	\$0.00	NA	0
Total			1	\$71,828.28	100%	0	\$0.00		0
31414DRV0	COUNTRYWIDE BANK, FSB		1	\$40,303.46	100%	0	\$0.00	NA	0
Total			1	\$40,303.46	100%	0	\$0.00		0
31414DRX6	COUNTRYWIDE BANK, FSB		1	\$93,519.72	5.19%	0	\$0.00	NA	0
	Unavailable		17	\$1,706,749.21	94.81%	0	\$0.00	NA	0
Total			18	\$1,800,268.93	100%	0	\$0.00		0
31414DRY4	Unavailable		3	\$245,609.28	100%	0	\$0.00	NA	0
Total			3	\$245,609.28	100%	0	\$0.00		0
31414DRZ1	Unavailable		3	\$343,558.42	100%	0	\$0.00	NA	0
Total			3	\$343,558.42	100%	0	\$0.00		0
31414DS23	COUNTRYWIDE BANK, FSB		1	\$104,000.00	16.72%	0	\$0.00	NA	0
	Unavailable		5	\$518,111.70	83.28%	0	\$0.00	NA	0
Total			6	\$622,111.70	100%	0	\$0.00		0
31414DS31	Unavailable		1	\$82,845.85	100%	0	\$0.00	NA	0
Total			1	\$82,845.85	100%	0	\$0.00		0
31414DS49	Unavailable		1	\$151,299.23	100%	0	\$0.00	NA	0
Total			1	\$151,299.23	100%	0	\$0.00		0
31414DS56	Unavailable		4	\$1,161,033.03	100%	0	\$0.00	NA	0
Total			4	\$1,161,033.03	100%	0	\$0.00		0
31414DS64	Unavailable		2	\$584,281.57	100%	0	\$0.00	NA	0
Total			2	\$584,281.57	100%	0	\$0.00		0

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31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0
Total			2	\$321,891.97	100%	0	\$0.00		0
31414DS98		COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0
Total			1	\$207,695.37	100%	0	\$0.00		0
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	1	\$107,030.90	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0
Total			379	\$50,069,317.95	100%	1	\$107,030.90		0
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0
Total			17	\$2,212,500.00	100%	0	\$0.00		0
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
Total			518	\$35,712,669.28	100%	0	\$0.00		0
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	2	\$204,265.94	NA	0
Total			305	\$30,166,609.94	100%	2	\$204,265.94		0
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
Total			49	\$12,969,788.26	100%	0	\$0.00		0
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0
		Unavailable	88	\$11,598,757.97	75%	4	\$519,265.27	NA	0
Total			118	\$15,465,144.15	100%	4	\$519,265.27		0
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	1	\$57,387.58	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	3	\$201,443.59	NA	0
Total			422	\$26,721,172.94	100%	4	\$258,831.17		0
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0
Total			102	\$9,898,217.51	100%	0	\$0.00		0

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31414DTA4	Unavailable	1	\$136,336.02	100%	0	\$0.00	NA	0
Total		1	\$136,336.02	100%	0	\$0.00		0
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
Total		3	\$643,254.85	100%	0	\$0.00		0
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
Total		2	\$530,141.28	100%	0	\$0.00		0
31414DTD8	Unavailable	1	\$246,888.05	100%	0	\$0.00	NA	0
Total		1	\$246,888.05	100%	0	\$0.00		0
31414DTE6	Unavailable	1	\$189,000.00	100%	0	\$0.00	NA	0
Total		1	\$189,000.00	100%	0	\$0.00		0
31414DTF3	Unavailable	1	\$225,946.00	100%	0	\$0.00	NA	0
Total		1	\$225,946.00	100%	0	\$0.00		0
31414DTG1	Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0
Total		1	\$310,000.00	100%	0	\$0.00		0
31414DTS5	COUNTRYWIDE BANK, FSB	1	\$208,000.00	100%	0	\$0.00	NA	0
Total		1	\$208,000.00	100%	0	\$0.00		0
31414DTT3	COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0
	Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0
Total		2	\$383,537.61	100%	0	\$0.00		0
31414DTU0	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
Total		1	\$220,000.00	100%	0	\$0.00		0
31414DTW6	Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0
Total		1	\$90,714.00	100%	0	\$0.00		0
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0
	Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0
Total		80	\$25,046,925.45	100%	0	\$0.00		0
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0
	Unavailable	118	\$35,414,825.62	70.78%	1	\$378,500.00	NA	0
Total		173	\$50,037,570.20	100%	1	\$378,500.00		0

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31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0
	Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0
Total		178	\$11,479,013.42	100%	0	\$0.00		0
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0
	Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0
Total		380	\$22,641,223.77	100%	0	\$0.00		0
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0
Total		63	\$11,904,230.04	100%	0	\$0.00		0
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0
	Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0
Total		138	\$13,698,345.40	100%	0	\$0.00		0
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0
	Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0
Total		40	\$11,262,895.86	100%	0	\$0.00		0
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	2	\$402,999.48	NA	0
	Unavailable	130	\$32,116,644.92	80.28%	6	\$1,603,973.18	NA	0
Total		166	\$40,004,471.98	100%	8	\$2,006,972.66		0
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0
	Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0
Total		60	\$16,195,422.71	100%	0	\$0.00		0
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0
	Unavailable	70	\$16,154,693.48	59.42%	2	\$353,748.99	NA	0
Total		117	\$27,186,354.87	100%	2	\$353,748.99		0
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	34	\$5,700,363.22	96.69%	1	\$111,432.88	NA	0
Total		35	\$5,895,363.22	100%	1	\$111,432.88		0

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31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	
Total			226	\$43,340,520.96	100%	0	\$0.00		0	
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	
Total			170	\$30,461,626.60	100%	0	\$0.00		0	
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	2	\$586,348.93	NA	0	
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	
Total			302	\$71,138,125.81	100%	2	\$586,348.93		0	
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	
		Unavailable	446	\$116,072,048.03	69.66%	4	\$998,010.13	NA	1	\$278
Total			657	\$166,629,295.53	100%	4	\$998,010.13		1	\$278
31414DUR5		COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0	
		Unavailable	4	\$1,104,902.55	71.94%	0	\$0.00	NA	0	
Total			7	\$1,535,956.59	100%	0	\$0.00		0	
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	
Total			9	\$2,443,925.53	100%	0	\$0.00		0	
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	
Total			37	\$7,906,313.51	100%	0	\$0.00		0	
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	
Total			10	\$2,157,560.97	100%	0	\$0.00		0	
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	
Total			7	\$1,740,210.00	100%	0	\$0.00		0	
31414DUW4		COUNTRYWIDE	4	\$760,320.00	100%	0	\$0.00	NA	0	

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		BANK, FSB							
Total			4	\$760,320.00	100%	0	\$0.00		0
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0
Total			2	\$691,000.00	100%	0	\$0.00		0
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0
Total			5	\$1,380,953.00	100%	0	\$0.00		0
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	1	\$291,829.19	NA	0
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0
Total			24	\$5,118,540.61	100%	1	\$291,829.19		0
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0
Total			105	\$10,386,879.45	100%	0	\$0.00		0
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0
Total			19	\$5,336,920.38	100%	0	\$0.00		0
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0
Total			88	\$11,510,906.91	100%	0	\$0.00		0
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0
Total			86	\$8,387,968.99	100%	0	\$0.00		0
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	2	\$562,084.63	NA	0
		Unavailable	123	\$30,654,847.16	73.81%	4	\$1,242,962.11	NA	0
Total			163	\$41,530,139.18	100%	6	\$1,805,046.74		0
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0
Total			140	\$28,815,271.64	100%	0	\$0.00		0

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31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0
	Unavailable	192	\$49,498,843.05	53.23%	1	\$253,461.81	NA	0
Total		379	\$92,996,633.05	100%	1	\$253,461.81		0
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0
	Unavailable	386	\$101,103,495.78	58.44%	1	\$150,357.43	NA	0
Total		670	\$173,001,363.77	100%	1	\$150,357.43		0
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0
	Unavailable	112	\$14,604,533.15	64.19%	1	\$139,312.06	NA	0
Total		174	\$22,753,658.15	100%	1	\$139,312.06		0
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0
Total		46	\$3,050,249.22	100%	0	\$0.00		0
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0
Total		67	\$6,546,415.78	100%	0	\$0.00		0
31414DVD5	COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0
	Unavailable	12	\$3,033,972.00	46.93%	1	\$284,846.50	NA	0
Total		22	\$6,465,409.40	100%	1	\$284,846.50		0
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0
	Unavailable	50	\$6,526,560.29	90.34%	2	\$252,389.83	NA	0
Total		55	\$7,224,060.29	100%	2	\$252,389.83		0
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	1	\$108,374.25	NA	0
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0
Total		56	\$5,481,798.36	100%	1	\$108,374.25		0
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	1	\$413,695.12	NA	0
	Unavailable	87	\$22,795,260.76	82.35%	2	\$681,892.71	NA	0
Total		107	\$27,679,888.76	100%	3	\$1,095,587.83		0

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31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0
Total		16	\$4,658,738.70	100%	0	\$0.00		0
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0
	Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0
Total		130	\$25,084,342.25	100%	0	\$0.00		0
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0
	Unavailable	100	\$17,818,915.47	51.95%	1	\$165,254.05	NA	0
Total		205	\$34,297,244.47	100%	1	\$165,254.05		0
31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	1	\$105,114.09	NA	0
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0
Total		147	\$36,475,565.55	100%	1	\$105,114.09		0
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0
	Unavailable	352	\$94,324,345.55	64.87%	2	\$541,379.72	NA	0
Total		546	\$145,395,113.34	100%	2	\$541,379.72		0
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	1	\$240,468.71	NA	0
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0
Total		94	\$25,000,856.77	100%	1	\$240,468.71		0
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0
Total		87	\$30,028,637.63	100%	0	\$0.00		0
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0
	Unavailable	127	\$7,907,579.21	69.99%	2	\$166,938.35	NA	0
Total		187	\$11,297,782.40	100%	2	\$166,938.35		0
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	1	\$68,355.23	NA	0
	Unavailable	80	\$5,191,948.96	58.94%	1	\$79,666.36	NA	0
Total		136	\$8,808,501.84	100%	2	\$148,021.59		0
31414DVZ6	COUNTRYWIDE	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0
Total			89	\$6,210,919.76	100%	0	\$0.00		0
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0
Total			254	\$33,439,902.72	100%	0	\$0.00		0
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0
Total			11	\$1,108,075.03	100%	0	\$0.00		0
31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0
Total			5	\$527,395.81	100%	0	\$0.00		0
31414DW85		Unavailable	1	\$79,920.20	100%	0	\$0.00	NA	0
Total			1	\$79,920.20	100%	0	\$0.00		0
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0
Total			168	\$21,805,132.79	100%	0	\$0.00		0
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	1	\$248,289.95	NA	0
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0
Total			98	\$25,013,600.50	100%	1	\$248,289.95		0
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0
		Unavailable	37	\$6,907,049.55	64.8%	1	\$226,201.64	NA	0
Total			63	\$10,659,490.18	100%	1	\$226,201.64		0
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	3	\$498,787.64	NA	0
		Unavailable	55	\$8,882,145.24	69.88%	1	\$101,405.00	NA	0
Total			83	\$12,710,647.83	100%	4	\$600,192.64		0
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0
Total			38	\$8,624,032.76	100%	0	\$0.00		0
31414DWL6			3	\$631,750.00	14.61%	1	\$168,590.13	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	14	\$3,691,645.44	85.39%	1	\$412,198.44	NA	0	
Total			17	\$4,323,395.44	100%	2	\$580,788.57		0	
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	2	\$410,248.20	NA	1	\$268
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	
Total			311	\$48,415,156.14	100%	2	\$410,248.20		1	\$268
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	
Total			131	\$9,043,885.44	100%	0	\$0.00		0	
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	1	\$84,613.62	NA	0	
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	
Total			158	\$15,682,855.41	100%	1	\$84,613.62		0	
31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	
		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	
Total			44	\$12,009,988.76	100%	0	\$0.00		0	
31414DWT9		COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	1	\$133,349.01	NA	0	
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	
Total			103	\$13,427,704.77	100%	1	\$133,349.01		0	
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	
		Unavailable	83	\$5,630,472.84	64.53%	1	\$83,121.33	NA	0	
Total			134	\$8,725,148.84	100%	1	\$83,121.33		0	
31414DWW4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	1	\$87,645.39	NA	0	
		Unavailable	46	\$4,575,417.84	62.71%	1	\$85,101.40	NA	0	
Total			74	\$7,296,392.84	100%	2	\$172,746.79		0	
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	1	\$154,095.23	NA	0	
		Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	
Total			174	\$41,971,018.03	100%	1	\$154,095.23		0	
31414DWX0		COUNTRYWIDE	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	

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		BANK, FSB							
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0
Total			357	\$64,758,945.16	100%	0	\$0.00		0
31414DWY8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	1	\$154,714.81	NA	0
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0
Total			274	\$64,548,034.30	100%	1	\$154,714.81		0
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	2	\$481,680.55	NA	0
		Unavailable	415	\$109,434,257.95	54.36%	1	\$165,383.35	NA	0
Total			787	\$201,299,067.65	100%	3	\$647,063.90		0
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0
Total			143	\$14,252,729.73	100%	0	\$0.00		0
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0
Total			48	\$12,008,391.29	100%	0	\$0.00		0
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0
		Unavailable	35	\$3,427,326.70	79.65%	2	\$183,064.92	NA	0
Total			44	\$4,302,979.24	100%	2	\$183,064.92		0
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0
Total			114	\$29,168,643.50	100%	0	\$0.00		0
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	9	\$2,599,428.51	93.19%	1	\$197,473.44	NA	0
Total			10	\$2,789,428.51	100%	1	\$197,473.44		0
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0
Total			175	\$34,840,776.49	100%	0	\$0.00		0
31414DXA9		COUNTRYWIDE BANK, FSB	1	\$38,559.16	100%	0	\$0.00	NA	0

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Total			1	\$38,559.16	100%	0	\$0.00		0
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0
Total			4	\$649,641.35	100%	0	\$0.00		0
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
Total			11	\$2,023,141.86	100%	0	\$0.00		0
31414DXE1		Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0
Total			4	\$752,423.64	100%	0	\$0.00		0
31414DXF8		Unavailable	2	\$330,168.34	100%	0	\$0.00	NA	0
Total			2	\$330,168.34	100%	0	\$0.00		0
31414DXG6		Unavailable	3	\$653,391.98	100%	0	\$0.00	NA	0
Total			3	\$653,391.98	100%	0	\$0.00		0
31414DXH4		Unavailable	2	\$403,845.32	100%	0	\$0.00	NA	0
Total			2	\$403,845.32	100%	0	\$0.00		0
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0
Total			1	\$184,132.30	100%	0	\$0.00		0
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0
Total			9	\$1,078,583.69	100%	0	\$0.00		0
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0
Total			10	\$1,002,241.05	100%	0	\$0.00		0
31414DXN1		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0
Total			10	\$1,899,307.15	100%	0	\$0.00		0
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
Total			41	\$5,286,042.72	100%	0	\$0.00		0
31414DXQ4			6	\$1,008,050.00	88.43%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0	
Total			7	\$1,139,908.88	100%	0	\$0.00		0	
31414DXR2		COUNTRYWIDE BANK, FSB	3	\$566,750.00	38.79%	0	\$0.00	NA	0	
		Unavailable	4	\$894,280.41	61.21%	0	\$0.00	NA	0	
Total			7	\$1,461,030.41	100%	0	\$0.00		0	
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	
Total			20	\$2,515,184.72	100%	0	\$0.00		0	
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	2	\$251,329.11	NA	0	
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	
Total			291	\$38,174,285.98	100%	2	\$251,329.11		0	
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	1	\$111,329.71	NA	1	\$111
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	
Total			65	\$8,415,220.76	100%	1	\$111,329.71		1	\$111
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0	
Total			11	\$1,978,074.86	100%	0	\$0.00		0	
31414DXY7		COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%	0	\$0.00	NA	0	
		Unavailable	8	\$1,665,961.75	95.97%	1	\$372,207.54	NA	0	
Total			9	\$1,735,909.80	100%	1	\$372,207.54		0	
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	
Total			99	\$6,777,225.44	100%	0	\$0.00		0	
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	
Total			31	\$6,573,802.36	100%	0	\$0.00		0	
31414DY34		COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	0	\$0.00	NA	0	
		Unavailable	17	\$3,451,572.03	52.84%	0	\$0.00	NA	0	

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Total			31	\$6,531,825.94	100%	0	\$0.00		0
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,476.04	88.56%	1	\$172,177.84	NA	0
Total			14	\$2,827,915.43	100%	1	\$172,177.84		0
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	2	\$372,663.81	NA	0
		Unavailable	267	\$71,790,442.62	53.29%	1	\$391,583.09	NA	1
Total			537	\$134,721,463.07	100%	3	\$764,246.90		\$391
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	2	\$376,287.06	NA	0
		Unavailable	372	\$95,315,145.46	57.87%	7	\$2,301,071.50	NA	1
Total			650	\$164,703,692.41	100%	9	\$2,677,358.56		\$369
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	1	\$40,984.07	NA	0
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0
Total			29	\$5,496,188.47	100%	1	\$40,984.07		0
31414DYF7		COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0
		Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0
Total			8	\$1,285,458.97	100%	0	\$0.00		0
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0
Total			7	\$2,280,435.36	100%	0	\$0.00		0
31414DYH3		Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0
Total			7	\$2,072,804.58	100%	0	\$0.00		0
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,207,750.00	19.45%	1	\$307,855.76	NA	0
Total			22	\$6,208,303.90	100%	1	\$307,855.76		0
31414DYK6		COUNTRYWIDE BANK, FSB	1	\$126,938.36	100%	0	\$0.00	NA	0
Total			1	\$126,938.36	100%	0	\$0.00		0
31414DYL4		COUNTRYWIDE BANK, FSB	1	\$204,215.86	100%	0	\$0.00	NA	0
Total			1	\$204,215.86	100%	0	\$0.00		0

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31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0
Total			10	\$1,711,115.49	100%	0	\$0.00		0
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0
Total			2	\$309,184.45	100%	0	\$0.00		0
31414DYQ3		Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0
Total			2	\$185,285.34	100%	0	\$0.00		0
31414DYR1		Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0
Total			1	\$299,715.34	100%	0	\$0.00		0
31414DYS9		COUNTRYWIDE BANK, FSB	1	\$151,838.48	19.64%	0	\$0.00	NA	0
		Unavailable	3	\$621,276.46	80.36%	0	\$0.00	NA	0
Total			4	\$773,114.94	100%	0	\$0.00		0
31414DYU4		Unavailable	1	\$153,000.00	100%	0	\$0.00	NA	0
Total			1	\$153,000.00	100%	0	\$0.00		0
31414DYW0		Unavailable	1	\$235,000.00	100%	0	\$0.00	NA	0
Total			1	\$235,000.00	100%	0	\$0.00		0
31414DYY6		Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0
Total			1	\$199,995.00	100%	0	\$0.00		0
31414DYZ3		Unavailable	1	\$189,950.00	100%	0	\$0.00	NA	0
Total			1	\$189,950.00	100%	0	\$0.00		0
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	1	\$200,095.74	NA	0
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0
Total			31	\$7,626,608.29	100%	1	\$200,095.74		0
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
Total			553	\$105,919,501.77	100%	0	\$0.00		0
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	4	\$1,237,803.45	NA	1
		Unavailable	598	\$154,631,535.63	43.45%	2	\$625,355.17	NA	0
Total			1,468	\$355,901,602.74	100%	6	\$1,863,158.62		1
									\$293

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31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	6	\$1,424,180.00	NA	0
		Unavailable	832	\$214,890,651.96	49.21%	4	\$1,106,466.70	NA	0
Total			1,741	\$436,723,657.57	100%	10	\$2,530,646.70		0
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,598,058.77	53.85%	1	\$174,259.96	NA	1
Total			57	\$8,538,788.77	100%	1	\$174,259.96		\$174
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	1	\$266,051.64	NA	0
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
Total			61	\$12,735,792.50	100%	1	\$266,051.64		0
31414DZF6		COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0
Total			13	\$1,964,981.72	100%	0	\$0.00		0
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0
Total			10	\$1,254,465.74	100%	0	\$0.00		0
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0
Total			15	\$1,591,564.80	100%	0	\$0.00		0
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0
Total			9	\$1,653,658.30	100%	0	\$0.00		0
31414DZK5		COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0
Total			13	\$2,321,068.15	100%	0	\$0.00		0
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0
Total			7	\$1,062,396.47	100%	0	\$0.00		0
31414DZM1		COUNTRYWIDE	1	\$165,000.00	13.51%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0	
Total			6	\$1,221,548.11	100%	0	\$0.00		0	
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	
		Unavailable	17	\$2,216,739.61	68.08%	2	\$276,822.34	NA	0	
Total			25	\$3,256,059.61	100%	2	\$276,822.34		0	
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	
		Unavailable	103	\$6,797,292.40	47.75%	1	\$73,604.89	NA	0	
Total			225	\$14,234,421.90	100%	1	\$73,604.89		0	
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	
Total			580	\$88,175,345.84	100%	0	\$0.00		0	
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	2	\$248,882.10	NA	0	
		Unavailable	237	\$31,080,768.98	40.23%	1	\$109,849.82	NA	0	
Total			591	\$77,257,058.73	100%	3	\$358,731.92		0	
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	
Total			120	\$15,517,756.01	100%	0	\$0.00		0	
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	1	\$71,685.43	NA	0	
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	
Total			335	\$23,286,668.36	100%	1	\$71,685.43		0	
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	
Total			359	\$35,641,338.38	100%	0	\$0.00		0	
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	
		Unavailable	50	\$13,760,705.00	40.63%	1	\$332,999.96	NA	0	
Total			125	\$33,870,578.00	100%	1	\$332,999.96		0	
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	1	\$100,928.74	NA	1	\$100

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		Unavailable	77	\$7,537,733.60	57.82%	4	\$368,726.20	NA	0
Total			133	\$13,036,736.60	100%	5	\$469,654.94		1
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	1	\$399,150.90	NA	0
		Unavailable	178	\$45,607,060.90	69.2%	3	\$882,784.34	NA	0
Total			260	\$65,908,984.70	100%	4	\$1,281,935.24		0
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0
Total			54	\$4,349,689.96	100%	0	\$0.00		0
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0
Total			63	\$7,111,340.04	100%	0	\$0.00		0
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0
Total			103	\$21,242,391.38	100%	0	\$0.00		0
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0
Total			227	\$41,296,742.30	100%	0	\$0.00		0
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0
Total			10	\$1,462,171.52	100%	0	\$0.00		0
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	5	\$1,618,335.42	NA	0
		Unavailable	33	\$10,563,530.00	39.57%	1	\$375,128.00	NA	0
Total			90	\$26,693,599.00	100%	6	\$1,993,463.42		0
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0
Total			29	\$8,742,176.25	100%	0	\$0.00		0
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0
Total			83	\$5,340,914.81	100%	0	\$0.00		0

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31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0
	Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0
Total		88	\$11,689,384.58	100%	0	\$0.00		0
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0
	Unavailable	23	\$1,588,844.46	60.73%	1	\$75,688.36	NA	0
Total		38	\$2,616,240.46	100%	1	\$75,688.36		0
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0
Total		62	\$6,032,260.90	100%	0	\$0.00		0
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	1	\$321,622.15	NA	0
	Unavailable	66	\$15,670,325.85	78.75%	1	\$198,379.15	NA	0
Total		82	\$19,898,807.85	100%	2	\$520,001.30		0
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0
Total		153	\$39,768,385.18	100%	0	\$0.00		0
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0
	Unavailable	264	\$73,176,882.56	75.32%	1	\$226,711.44	NA	0
Total		358	\$97,160,398.56	100%	1	\$226,711.44		0
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0
	Unavailable	47	\$13,361,175.95	53.36%	1	\$338,468.61	NA	0
Total		95	\$25,040,292.95	100%	1	\$338,468.61		0
31414EAS3	Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0
Total		2	\$510,691.10	100%	0	\$0.00		0
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
Total		1	\$126,226.00	100%	0	\$0.00		0
31414EAU8	Unavailable	1	\$112,992.46	100%	0	\$0.00	NA	0
Total		1	\$112,992.46	100%	0	\$0.00		0
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0
Total		3	\$374,000.00	100%	0	\$0.00		0

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31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0
Total		109	\$28,270,581.99	100%	0	\$0.00		0
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0
Total		10	\$1,053,228.00	100%	0	\$0.00		0
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0
Total		34	\$2,360,814.00	100%	0	\$0.00		0
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0
Total		56	\$5,559,060.94	100%	0	\$0.00		0
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
Total		61	\$5,960,769.71	100%	0	\$0.00		0
31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0
	Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0
Total		128	\$16,928,182.71	100%	0	\$0.00		0
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0
	Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0
Total		26	\$7,060,968.00	100%	0	\$0.00		0
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0
	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0
Total		39	\$2,479,269.84	100%	0	\$0.00		0
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	3	\$555,021.44	NA	0
	Unavailable	124	\$29,360,936.75	73.37%	2	\$662,134.88	NA	0
Total		182	\$40,017,763.18	100%	5	\$1,217,156.32		0

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31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	1	\$402,375.33	NA	0	
	Unavailable	99	\$25,252,697.41	63.92%	1	\$366,516.19	NA	0	
Total		158	\$39,509,605.00	100%	2	\$768,891.52		0	
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	
	Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	
Total		472	\$126,935,018.40	100%	0	\$0.00		0	
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	1	\$444,359.64	NA	0	
	Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	
Total		87	\$25,013,868.92	100%	1	\$444,359.64		0	
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	1	\$292,000.00	NA	1	\$292
	Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	
Total		138	\$39,811,091.29	100%	1	\$292,000.00		1	\$292
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	
Total		76	\$20,024,183.39	100%	0	\$0.00		0	
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	
Total		82	\$16,415,494.00	100%	0	\$0.00		0	
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	
Total		213	\$32,670,472.61	100%	0	\$0.00		0	
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	
	Unavailable	12	\$2,668,213.76	78.9%	1	\$346,750.00	NA	0	
Total		16	\$3,381,979.39	100%	1	\$346,750.00		0	
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	
Total		50	\$6,468,735.00	100%	0	\$0.00		0	
31414EBU7	COUNTRYWIDE	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	

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		BANK, FSB							
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0
Total			48	\$3,431,733.00	100%	0	\$0.00		0
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0
Total			20	\$1,952,772.67	100%	0	\$0.00		0
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0
		Unavailable	39	\$3,867,742.14	43.37%	1	\$95,397.26	NA	0
Total			90	\$8,918,508.14	100%	1	\$95,397.26		0
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0
Total			121	\$15,643,752.70	100%	0	\$0.00		0
31414EBY9		COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0
		Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
Total			27	\$7,248,100.00	100%	0	\$0.00		0
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0
		Unavailable	9	\$637,216.70	36.21%	1	\$60,894.17	NA	0
Total			28	\$1,759,885.70	100%	1	\$60,894.17		0
31414EC28		Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0
Total			1	\$212,375.24	100%	0	\$0.00		0
31414EC36		Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0
Total			2	\$554,927.06	100%	0	\$0.00		0
31414EC44		Unavailable	1	\$128,384.02	100%	0	\$0.00	NA	0
Total			1	\$128,384.02	100%	0	\$0.00		0
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	1	\$199,518.93	NA	0
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0
Total			114	\$26,739,569.55	100%	1	\$199,518.93		0
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0
		Unavailable	93	\$25,414,267.16	63.52%	1	\$309,600.00	NA	0

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Total			152	\$40,007,828.16	100%	1	\$309,600.00		0
31414EC93	COUNTRYWIDE BANK, FSB		25	\$6,027,882.00	23.69%	2	\$734,988.65	NA	0
	Unavailable		90	\$19,413,494.39	76.31%	1	\$210,639.76	NA	0
Total			115	\$25,441,376.39	100%	3	\$945,628.41		0
31414ECA0	COUNTRYWIDE BANK, FSB		7	\$379,883.18	20.96%	0	\$0.00	NA	0
	Unavailable		19	\$1,432,212.23	79.04%	0	\$0.00	NA	0
Total			26	\$1,812,095.41	100%	0	\$0.00		0
31414ECB8	COUNTRYWIDE BANK, FSB		104	\$24,609,567.85	61.52%	2	\$587,793.85	NA	1
	Unavailable		49	\$15,395,313.00	38.48%	0	\$0.00	NA	0
Total			153	\$40,004,880.85	100%	2	\$587,793.85		1
31414ECD4	COUNTRYWIDE BANK, FSB		49	\$11,959,533.50	38.86%	0	\$0.00	NA	0
	Unavailable		69	\$18,812,678.91	61.14%	0	\$0.00	NA	0
Total			118	\$30,772,212.41	100%	0	\$0.00		0
31414ECE2	COUNTRYWIDE BANK, FSB		14	\$1,016,757.00	39.73%	0	\$0.00	NA	0
	Unavailable		22	\$1,542,252.00	60.27%	0	\$0.00	NA	0
Total			36	\$2,559,009.00	100%	0	\$0.00		0
31414ECF9	COUNTRYWIDE BANK, FSB		8	\$785,320.00	31.76%	0	\$0.00	NA	0
	Unavailable		17	\$1,687,546.00	68.24%	0	\$0.00	NA	0
Total			25	\$2,472,866.00	100%	0	\$0.00		0
31414ECG7	COUNTRYWIDE BANK, FSB		30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
	Unavailable		22	\$2,165,521.93	41.98%	0	\$0.00	NA	0
Total			52	\$5,157,988.93	100%	0	\$0.00		0
31414ECH5	COUNTRYWIDE BANK, FSB		24	\$3,489,454.00	35.42%	0	\$0.00	NA	0
	Unavailable		47	\$6,361,344.54	64.58%	0	\$0.00	NA	0
Total			71	\$9,850,798.54	100%	0	\$0.00		0
31414ECJ1	COUNTRYWIDE BANK, FSB		39	\$5,219,442.00	38.1%	0	\$0.00	NA	0
	Unavailable		64	\$8,480,723.57	61.9%	0	\$0.00	NA	0
Total			103	\$13,700,165.57	100%	0	\$0.00		0

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31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0
Total		16	\$3,537,900.00	100%	0	\$0.00		0
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0
Total		22	\$2,838,360.22	100%	0	\$0.00		0
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0
Total		28	\$1,767,277.40	100%	0	\$0.00		0
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0
Total		160	\$42,238,711.37	100%	0	\$0.00		0
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0
Total		13	\$3,250,261.27	100%	0	\$0.00		0
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0
Total		237	\$39,700,208.17	100%	0	\$0.00		0
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0
Total		1	\$74,987.55	100%	0	\$0.00		0
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0
Total		2	\$107,847.98	100%	0	\$0.00		0
31414ECV4	COUNTRYWIDE BANK, FSB	1	\$63,500.00	100%	0	\$0.00	NA	0
Total		1	\$63,500.00	100%	0	\$0.00		0
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0
Total		19	\$1,738,262.74	100%	0	\$0.00		0

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31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0
Total			10	\$881,511.40	100%	0	\$0.00		0
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0
Total			4	\$355,471.46	100%	0	\$0.00		0
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0
Total			2	\$94,913.12	100%	0	\$0.00		0
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
Total			12	\$3,197,925.00	100%	0	\$0.00		0
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0
Total			7	\$1,636,800.00	100%	0	\$0.00		0
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
Total			4	\$901,580.00	100%	0	\$0.00		0
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
Total			275	\$60,397,850.03	100%	0	\$0.00		0
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0
Total			89	\$8,744,197.62	100%	0	\$0.00		0
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0
Total			184	\$34,958,469.58	100%	0	\$0.00		0
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	1	\$246,196.38	NA	0
		Unavailable	666	\$179,979,581.32	61.37%	4	\$1,386,962.04	NA	0
Total			1,120	\$293,259,498.20	100%	5	\$1,633,158.42		0
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0

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		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0
Total			41	\$2,794,095.00	100%	0	\$0.00		0
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0
Total			54	\$5,407,488.97	100%	0	\$0.00		0
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0
Total			47	\$6,551,509.30	100%	0	\$0.00		0
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0
		Unavailable	73	\$9,818,296.00	62.3%	1	\$122,284.98	NA	0
Total			118	\$15,758,813.00	100%	1	\$122,284.98		0
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,951,378.98	62.43%	1	\$132,307.29	NA	0
Total			36	\$4,727,585.98	100%	1	\$132,307.29		0
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0
Total			21	\$1,347,493.00	100%	0	\$0.00		0
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0
Total			115	\$29,912,967.20	100%	0	\$0.00		0
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0
Total			308	\$50,849,302.65	100%	0	\$0.00		0
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0
Total			82	\$20,021,611.58	100%	0	\$0.00		0
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0

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Total			7	\$1,071,368.06	100%	0	\$0.00		0
31414EDQ4		Unavailable	5	\$1,852,909.78	100%	0	\$0.00	NA	0
Total			5	\$1,852,909.78	100%	0	\$0.00		0
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0
Total			6	\$1,200,326.00	100%	0	\$0.00		0
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0
Total			3	\$951,810.00	100%	0	\$0.00		0
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0
Total			14	\$3,856,700.00	100%	0	\$0.00		0
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	1	\$221,616.74	NA	1
		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0
Total			6	\$1,742,286.69	100%	1	\$221,616.74		1
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0
Total			15	\$3,807,581.00	100%	0	\$0.00		0
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0
Total			17	\$3,580,518.87	100%	0	\$0.00		0
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0
Total			7	\$1,542,894.92	100%	0	\$0.00		0
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0
Total			6	\$1,214,060.00	100%	0	\$0.00		0
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0
Total			3	\$1,125,016.50	100%	0	\$0.00		0

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31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	1	\$417,498.51	NA	0
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0
Total		71	\$18,333,611.00	100%	1	\$417,498.51		0
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,354,561.67	84.7%	3	\$767,128.34	NA	0
Total		27	\$5,141,161.67	100%	3	\$767,128.34		0
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	2	\$124,717.36	NA	0
	Unavailable	67	\$4,611,509.06	52.2%	1	\$57,751.69	NA	0
Total		133	\$8,833,730.80	100%	3	\$182,469.05		0
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	1	\$134,422.27	NA	0
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0
Total		241	\$31,540,021.60	100%	1	\$134,422.27		0
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0
Total		91	\$11,615,813.70	100%	0	\$0.00		0
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	1	\$210,071.17	NA	0
	Unavailable	125	\$30,418,197.50	77.44%	1	\$241,876.03	NA	0
Total		164	\$39,279,092.50	100%	2	\$451,947.20		0
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0
Total		164	\$27,131,606.74	100%	0	\$0.00		0
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0
Total		239	\$34,559,741.34	100%	0	\$0.00		0
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0
	Unavailable	603	\$154,454,855.70	72.17%	3	\$653,312.50	NA	0
Total		839	\$214,008,326.86	100%	3	\$653,312.50		0

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31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	1	\$94,738.36	NA	1	\$94
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	
Total		31	\$5,958,708.00	100%	1	\$94,738.36		1	\$94
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	1	\$418,495.45	NA	0	
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	
Total		22	\$5,222,840.96	100%	1	\$418,495.45		0	
31414EEM2	COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	
	Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	
Total		12	\$2,856,204.00	100%	0	\$0.00		0	
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	
Total		17	\$3,434,540.00	100%	0	\$0.00		0	
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	
Total		26	\$6,207,034.48	100%	0	\$0.00		0	
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	1	\$176,855.26	NA	0	
	Unavailable	229	\$62,563,253.69	53.46%	2	\$444,679.40	NA	0	
Total		450	\$117,033,898.49	100%	3	\$621,534.66		0	
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	
Total		163	\$50,000,718.47	100%	0	\$0.00		0	
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	
	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	
Total		28	\$7,019,840.00	100%	0	\$0.00		0	
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	1	\$399,655.41	NA	0	
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	
Total		30	\$7,807,758.09	100%	1	\$399,655.41		0	
31414EF74	COUNTRYWIDE	4	\$1,238,100.00	100%	0	\$0.00	NA	0	

		BANK, FSB							
Total			4	\$1,238,100.00	100%	0	\$0.00		0
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0
Total			4	\$779,225.00	100%	0	\$0.00		0
31414EF90		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0
Total			3	\$833,560.00	100%	0	\$0.00		0
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	1	\$375,542.58	NA	0
		Unavailable	63	\$16,419,110.46	55.1%	1	\$347,760.09	NA	0
Total			122	\$29,797,369.53	100%	2	\$723,302.67		0
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0
		Unavailable	70	\$19,121,135.00	65.64%	2	\$633,116.02	NA	0
Total			107	\$29,128,961.13	100%	2	\$633,116.02		0
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0
Total			188	\$28,065,846.01	100%	0	\$0.00		0
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	1	\$319,723.26	NA	0
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0
Total			130	\$33,568,406.00	100%	1	\$319,723.26		0
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	5	\$1,207,623.73	NA	0
		Unavailable	182	\$47,842,384.49	59.15%	2	\$302,410.10	NA	0
Total			307	\$80,878,064.88	100%	7	\$1,510,033.83		0
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0
Total			94	\$9,280,961.96	100%	0	\$0.00		0
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	1	\$47,773.83	NA	0
		Unavailable	93	\$6,279,001.44	67.23%	1	\$56,878.26	NA	0
Total			147	\$9,339,846.84	100%	2	\$104,652.09		0

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31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0
Total		17	\$2,261,472.39	100%	0	\$0.00		0
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	1	\$92,415.81	NA	0
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0
Total		55	\$12,219,611.16	100%	1	\$92,415.81		0
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0
	Unavailable	122	\$34,106,994.52	54.61%	1	\$217,916.13	NA	0
Total		239	\$62,455,691.40	100%	1	\$217,916.13		0
31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0
	Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0
Total		8	\$1,239,880.00	100%	0	\$0.00		0
31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0
	Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0
Total		82	\$20,018,985.56	100%	0	\$0.00		0
31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0
	Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0
Total		141	\$26,067,904.72	100%	0	\$0.00		0
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0
	Unavailable	101	\$22,951,010.46	68.84%	2	\$409,346.93	NA	0
Total		159	\$33,338,837.46	100%	2	\$409,346.93		0
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
Total		195	\$30,536,109.94	100%	0	\$0.00		0
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0
Total		304	\$82,137,617.81	100%	0	\$0.00		0
31414EG24	COUNTRYWIDE	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0
Total			28	\$2,430,709.63	100%	0	\$0.00		0
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	1	\$357,874.58	NA	0
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
Total			51	\$15,187,067.50	100%	1	\$357,874.58		0
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0
		Unavailable	68	\$8,813,171.71	73.88%	1	\$119,807.29	NA	0
Total			92	\$11,929,653.71	100%	1	\$119,807.29		0
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0
		Unavailable	135	\$35,500,418.29	72.12%	4	\$932,686.70	NA	0
Total			189	\$49,223,940.01	100%	4	\$932,686.70		0
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0
		Unavailable	58	\$13,573,567.00	53.89%	1	\$278,288.83	NA	0
Total			108	\$25,189,547.15	100%	1	\$278,288.83		0
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0
Total			92	\$18,308,116.97	100%	0	\$0.00		0
31414EGA6		COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0
		Unavailable	1	\$381,557.00	34.94%	1	\$381,556.99	NA	0
Total			4	\$1,092,057.00	100%	1	\$381,556.99		0
31414EGB4		COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0
		Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0
Total			4	\$1,195,700.00	100%	0	\$0.00		0
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0
		Unavailable	42	\$13,353,440.90	53.24%	2	\$720,948.73	NA	0
Total			83	\$25,080,784.90	100%	2	\$720,948.73		0
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0

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		Unavailable	140	\$18,315,324.23	46.86%	1	\$120,410.77	NA	0
Total			298	\$39,083,781.10	100%	1	\$120,410.77		0
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0
		Unavailable	110	\$24,144,172.70	83.41%	4	\$1,251,800.91	NA	0
Total			134	\$28,944,658.56	100%	4	\$1,251,800.91		0
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0
Total			160	\$41,733,923.81	100%	0	\$0.00		0
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	2	\$671,020.43	NA	0
		Unavailable	331	\$90,884,653.44	65.23%	2	\$529,262.28	NA	0
Total			522	\$139,323,414.14	100%	4	\$1,200,282.71		0
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0
Total			44	\$8,785,686.43	100%	0	\$0.00		0
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0
Total			45	\$11,776,832.96	100%	0	\$0.00		0
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0
		Unavailable	70	\$6,864,891.70	66.31%	1	\$102,189.33	NA	0
Total			106	\$10,353,027.70	100%	1	\$102,189.33		0
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	1	\$361,129.96	NA	0
		Unavailable	34	\$9,605,148.26	82.12%	1	\$268,916.30	NA	1
Total			41	\$11,695,848.26	100%	2	\$630,046.26		1
31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,820.31	64.96%	1	\$217,247.91	NA	0
Total			24	\$3,898,952.31	100%	1	\$217,247.91		0
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0

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Total			36	\$5,771,791.65	100%	0	\$0.00		0
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0
Total			186	\$12,343,519.81	100%	0	\$0.00		0
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0
Total			123	\$15,133,876.66	100%	0	\$0.00		0
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0
Total			334	\$55,761,923.42	100%	0	\$0.00		0
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,385,051.64	45.21%	1	\$125,019.32	NA	0
Total			124	\$16,336,453.57	100%	1	\$125,019.32		0
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0
		Unavailable	158	\$15,610,114.15	50.9%	1	\$86,470.86	NA	0
Total			310	\$30,670,165.34	100%	1	\$86,470.86		0
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0
		Unavailable	100	\$25,178,985.28	51.55%	1	\$243,810.27	NA	0
Total			214	\$48,846,693.56	100%	1	\$243,810.27		0
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	1	\$164,796.60	NA	0
		Unavailable	299	\$78,526,786.34	62.8%	2	\$382,418.46	NA	1
Total			478	\$125,038,081.74	100%	3	\$547,215.06		\$297
31414HGC5		Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0
Total			2	\$555,930.00	100%	0	\$0.00		0
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0
Total			32	\$6,457,500.00	100%	0	\$0.00		0
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0
Total			166	\$26,604,438.91	100%	0	\$0.00		0

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31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0
Total			21	\$2,563,834.45	100%	0	\$0.00		0
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0
Total			19	\$2,953,045.00	100%	0	\$0.00		0
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0
Total			55	\$7,203,170.69	100%	0	\$0.00		0
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0
Total			10	\$2,518,337.17	100%	0	\$0.00		0
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0
		Unavailable	29	\$8,645,664.02	57.6%	1	\$243,000.00	NA	0
Total			53	\$15,008,780.02	100%	1	\$243,000.00		0
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	1	\$407,510.78	NA	0
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0
Total			36	\$11,933,220.00	100%	1	\$407,510.78		0
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0
Total			17	\$4,418,800.00	100%	0	\$0.00		0
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0
Total			31	\$5,192,944.20	100%	0	\$0.00		0
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0
Total			19	\$4,240,183.70	100%	0	\$0.00		0
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0

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		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0
Total			92	\$19,012,143.35	100%	0	\$0.00		0
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0
Total			32	\$7,592,857.75	100%	0	\$0.00		0
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0
Total			19	\$2,031,593.66	100%	0	\$0.00		0
31414L5X2		LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0
		Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0
Total			25	\$6,592,584.25	100%	0	\$0.00		0
31414L5Y0		LEHMAN BROTHERS BANK, FSB	1	\$374,500.00	10.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0
Total			13	\$3,691,179.19	100%	0	\$0.00		0
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0
Total			5	\$1,226,101.94	100%	0	\$0.00		0
31414L6A1		LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0
Total			4	\$825,182.36	100%	0	\$0.00		0
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0
Total			14	\$3,888,700.00	100%	0	\$0.00		0
31414LF94		SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0
		Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0
Total			6	\$1,606,249.25	100%	0	\$0.00		0
31414LGA0		SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0
		Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0
Total			19	\$5,854,725.00	100%	0	\$0.00		0
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0

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Total			8	\$2,493,600.00	100%	0	\$0.00		0
31414LJL3		GUILD MORTGAGE COMPANY	7	\$1,892,060.00	100%	0	\$0.00	NA	0
Total			7	\$1,892,060.00	100%	0	\$0.00		0
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0
Total			31	\$7,492,731.63	100%	0	\$0.00		0
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0
Total			24	\$4,970,724.09	100%	0	\$0.00		0
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0
Total			7	\$2,037,950.00	100%	0	\$0.00		0
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0
Total			17	\$3,007,799.80	100%	0	\$0.00		0
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0
Total			148	\$26,437,196.34	100%	0	\$0.00		0
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0
Total			50	\$10,812,849.22	100%	0	\$0.00		0
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0
Total			27	\$3,939,031.00	100%	0	\$0.00		0
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0
Total			13	\$3,093,445.60	100%	0	\$0.00		0
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			36	\$6,047,690.73	100%	0	\$0.00		0
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0
Total			49	\$8,411,277.00	100%	0	\$0.00		0
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0
Total			12	\$1,522,765.66	100%	0	\$0.00		0
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
Total			98	\$20,895,468.60	100%	0	\$0.00		0
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
Total			58	\$8,031,801.04	100%	0	\$0.00		0
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0
Total			75	\$11,793,837.66	100%	0	\$0.00		0
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0
Total			28	\$5,511,318.36	100%	0	\$0.00		0
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0
Total			232	\$49,902,081.55	100%	0	\$0.00		0
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0
Total			246	\$49,942,470.91	100%	0	\$0.00		0
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	1	\$219,498.55	NA	0
Total			195	\$35,917,682.55	100%	1	\$219,498.55		0

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31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0
Total			9	\$1,064,646.59	100%	0	\$0.00		0
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0
Total			161	\$26,674,040.96	100%	0	\$0.00		0
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	1	\$324,466.72	NA	0
Total			30	\$6,591,244.97	100%	1	\$324,466.72		0
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	1	\$270,810.44	NA	0
Total			205	\$43,460,671.01	100%	1	\$270,810.44		0
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0
Total			177	\$31,388,085.76	100%	0	\$0.00		0
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0
Total			14	\$1,531,051.48	100%	0	\$0.00		0
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0
Total			211	\$44,168,729.87	100%	0	\$0.00		0
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0
Total			241	\$49,799,918.35	100%	0	\$0.00		0
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0
Total			144	\$25,753,982.20	100%	0	\$0.00		0
31414MDC7			196	\$43,390,861.85	100%	1	\$127,168.34	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			196	\$43,390,861.85	100%	1	\$127,168.34		0
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0
Total			31	\$5,613,665.00	100%	0	\$0.00		0
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	1	\$214,869.14	NA	0
Total			44	\$8,480,112.00	100%	1	\$214,869.14		0
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
Total			236	\$49,946,895.54	100%	0	\$0.00		0
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
Total			87	\$15,193,114.86	100%	0	\$0.00		0
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0
Total			45	\$6,966,666.00	100%	0	\$0.00		0
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0
Total			42	\$6,311,156.00	100%	0	\$0.00		0
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0
Total			62	\$12,202,842.45	100%	0	\$0.00		0
31414MDL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,092,200.00	100%	0	\$0.00		0
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0
Total			80	\$18,854,088.80	100%	0	\$0.00		0

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31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	
Total			50	\$8,136,533.68	100%	0	\$0.00		0	
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	
Total			19	\$2,243,242.39	100%	0	\$0.00		0	
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	
Total			170	\$38,790,741.50	100%	0	\$0.00		0	
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	
		Unavailable	79	\$21,941,006.00	98.61%	2	\$597,596.94	NA	1	\$279
Total			80	\$22,251,406.00	100%	2	\$597,596.94		1	\$279
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	
		Unavailable	120	\$33,138,415.00	92.9%	4	\$1,032,620.68	NA	2	\$599
Total			129	\$35,669,215.00	100%	4	\$1,032,620.68		2	\$599
31414ML53		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	
		Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	
Total			39	\$10,260,352.00	100%	0	\$0.00		0	
31414ML61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	
Total			6	\$1,339,987.92	100%	0	\$0.00		0	
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	
Total			146	\$37,779,935.34	100%	0	\$0.00		0	
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	
		Unavailable	132	\$33,365,612.13	96.34%	1	\$146,026.78	NA	0	

Total			138	\$34,633,452.13	100%	1	\$146,026.78		0
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	
	Unavailable	139	\$38,174,017.99	92.26%	4	\$952,223.50	NA	1	\$369
Total		150	\$41,374,967.99	100%	4	\$952,223.50		1	\$369
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	
	Unavailable	453	\$98,978,309.46	90.45%	6	\$1,652,117.83	NA	0	
Total		502	\$109,433,394.25	100%	6	\$1,652,117.83		0	
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	
	Unavailable	283	\$77,935,172.91	97.8%	1	\$324,458.17	NA	0	
Total		291	\$79,685,872.91	100%	1	\$324,458.17		0	
31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	
Total		181	\$45,736,038.17	100%	0	\$0.00		0	
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	1	\$241,613.80	NA	0	
	Unavailable	170	\$45,902,796.08	92.04%	4	\$1,161,611.80	NA	2	\$549
Total		185	\$49,870,033.07	100%	5	\$1,403,225.60		2	\$549
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	
	Unavailable	56	\$15,333,801.53	92.37%	1	\$260,652.31	NA	0	
Total		61	\$16,600,991.53	100%	1	\$260,652.31		0	
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	
Total		79	\$26,040,880.86	100%	0	\$0.00		0	
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	

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		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	
Total			209	\$56,493,596.32	100%	0	\$0.00		0	
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	
		Unavailable	112	\$31,329,900.29	93.69%	3	\$1,167,820.94	NA	0	
Total			119	\$33,438,403.60	100%	3	\$1,167,820.94		0	
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	
Total			98	\$25,158,010.11	100%	0	\$0.00		0	
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	
Total			22	\$3,751,244.94	100%	0	\$0.00		0	
31414MLT1		Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0	
Total			12	\$2,196,150.73	100%	0	\$0.00		0	
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	
		Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	
Total			57	\$11,906,245.13	100%	0	\$0.00		0	
31414MMB9		Unavailable	15	\$1,494,082.32	100%	1	\$98,972.74	NA	0	
Total			15	\$1,494,082.32	100%	1	\$98,972.74		0	
31414MMC7		Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	
Total			19	\$2,454,850.26	100%	0	\$0.00		0	
31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	
Total			132	\$26,137,879.88	100%	0	\$0.00		0	
31414MME3		Unavailable	38	\$10,461,363.45	100%	2	\$582,967.24	NA	1	\$195
Total			38	\$10,461,363.45	100%	2	\$582,967.24		1	\$195
31414MMF0		FLAGSTAR CAPITAL MARKETS	3	\$554,570.63	3.16%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	
Total			66	\$17,536,313.44	100%	0	\$0.00		0	
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	
Total			27	\$2,680,791.65	100%	0	\$0.00		0	
31414MMH6		Unavailable	18	\$2,361,923.82	100%	2	\$264,499.95	NA	0	
Total			18	\$2,361,923.82	100%	2	\$264,499.95		0	
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	2	\$652,645.08	NA	0	
Total			39	\$9,516,113.08	100%	2	\$652,645.08		0	
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	
		Unavailable	125	\$25,836,616.71	98.81%	1	\$149,294.46	NA	0	
Total			127	\$26,148,514.25	100%	1	\$149,294.46		0	
31414MML7		Unavailable	40	\$2,436,094.57	100%	1	\$70,796.96	NA	1	\$70
Total			40	\$2,436,094.57	100%	1	\$70,796.96		1	\$70
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	
		Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	
Total			21	\$2,065,455.97	100%	0	\$0.00		0	
31414MMN3		Unavailable	22	\$2,921,225.02	100%	1	\$150,357.57	NA	0	
Total			22	\$2,921,225.02	100%	1	\$150,357.57		0	
31414MMP8		Unavailable	23	\$5,918,873.37	100%	1	\$184,013.25	NA	0	
Total			23	\$5,918,873.37	100%	1	\$184,013.25		0	
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	
		Unavailable	27	\$7,543,812.47	90.95%	1	\$431,775.88	NA	0	
Total			30	\$8,294,429.48	100%	1	\$431,775.88		0	
31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	
		Unavailable	72	\$3,874,040.25	93.33%	2	\$97,289.83	NA	0	
Total			79	\$4,150,886.91	100%	2	\$97,289.83		0	

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31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0
	Unavailable	19	\$1,879,327.64	91.51%	1	\$89,047.19	NA	0
Total		21	\$2,053,577.64	100%	1	\$89,047.19		0
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,128,083.97	86.57%	1	\$131,080.20	NA	0
Total		28	\$3,613,391.60	100%	1	\$131,080.20		0
31414MMU7	Unavailable	24	\$3,897,045.20	100%	1	\$148,848.43	NA	0
Total		24	\$3,897,045.20	100%	1	\$148,848.43		0
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0
	Unavailable	112	\$29,188,969.87	92.24%	1	\$403,754.66	NA	0
Total		123	\$31,645,757.76	100%	1	\$403,754.66		0
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0
	Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0
Total		45	\$7,254,085.62	100%	0	\$0.00		0
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0
	Unavailable	92	\$11,783,804.96	94.92%	4	\$497,825.00	NA	0
Total		97	\$12,415,025.10	100%	4	\$497,825.00		0
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0
	Unavailable	54	\$5,248,476.14	91.6%	1	\$97,435.22	NA	0
Total		59	\$5,729,513.51	100%	1	\$97,435.22		0
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0
	Unavailable	101	\$6,253,880.19	92.91%	3	\$202,552.96	NA	1
Total		110	\$6,731,050.19	100%	3	\$202,552.96		1
31414NU44	COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0

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		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0
Total			10	\$1,694,103.69	100%	0	\$0.00		0
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,949.95	52.26%	0	\$0.00	NA	0
Total			9	\$2,102,713.88	100%	0	\$0.00		0
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	1	\$81,140.12	NA	0
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0
Total			25	\$1,719,640.85	100%	1	\$81,140.12		0
31414NU77		COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0
Total			17	\$4,170,091.87	100%	0	\$0.00		0
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0
Total			35	\$2,333,509.12	100%	0	\$0.00		0
31414NUD4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	1	\$332,287.37	NA	0
		Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0
Total			17	\$4,861,324.07	100%	1	\$332,287.37		0
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0
Total			5	\$1,195,971.90	100%	0	\$0.00		0
31414NUF9		COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0
Total			8	\$1,400,520.07	100%	0	\$0.00		0
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	1	\$403,986.77	NA	0
Total			9	\$2,267,628.94	100%	1	\$403,986.77		0
31414NUH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0
Total			6	\$1,382,208.60	100%	0	\$0.00		0
31414NUJ1		COUNTRYWIDE	4	\$1,168,556.00	100%	0	\$0.00	NA	0

		HOME LOANS, INC.							
Total			4	\$1,168,556.00	100%	0	\$0.00		0
31414NUS1		COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0
Total			13	\$1,595,313.79	100%	0	\$0.00		0
31414NUT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0
Total			24	\$4,114,832.13	100%	0	\$0.00		0
31414NUU6		COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0
Total			18	\$1,065,109.65	100%	0	\$0.00		0
31414NUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0
Total			12	\$1,053,017.46	100%	0	\$0.00		0
31414NV35		Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0
Total			1	\$134,391.15	100%	0	\$0.00		0
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0
Total			17	\$5,036,949.21	100%	0	\$0.00		0
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0
Total			17	\$3,887,156.98	100%	0	\$0.00		0
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0
		Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0
Total			6	\$1,253,418.30	100%	0	\$0.00		0
31414NV92		COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78	100%	0	\$0.00	NA	0
Total			3	\$1,139,615.78	100%	0	\$0.00		0
31414NVA9			6	\$388,088.87	37.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0
Total			14	\$1,039,016.99	100%	0	\$0.00		0
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0
		Unavailable	5	\$639,922.16	39.55%	1	\$138,682.80	NA	0
Total			11	\$1,617,942.11	100%	1	\$138,682.80		0
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	1	\$97,126.00	NA	0
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0
Total			9	\$1,636,629.35	100%	1	\$97,126.00		0
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
Total			35	\$6,298,727.24	100%	0	\$0.00		0
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
Total			31	\$4,928,698.94	100%	0	\$0.00		0
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0
Total			62	\$13,478,917.56	100%	0	\$0.00		0
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	1	\$139,890.40	NA	0
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0
Total			115	\$22,625,969.62	100%	1	\$139,890.40		0
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0
Total			10	\$2,327,661.89	100%	0	\$0.00		0
31414NVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0
Total			1	\$73,132.15	100%	0	\$0.00		0
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0
Total			9	\$2,126,195.83	100%	0	\$0.00		0

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31414NWB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0
Total		11	\$3,050,508.42	100%	0	\$0.00		0
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0
Total		13	\$3,688,710.00	100%	0	\$0.00		0
31414NWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	1	\$268,877.17	NA	0
Total		3	\$785,108.19	100%	1	\$268,877.17		0
31414NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0
Total		3	\$741,011.54	100%	0	\$0.00		0
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0
	Unavailable	4	\$982,251.25	77.47%	1	\$340,200.00	NA	0
Total		7	\$1,267,888.20	100%	1	\$340,200.00		0
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	1	\$407,040.00	NA	1 \$407
Total		2	\$671,307.90	100%	1	\$407,040.00		1 \$407
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0
Total		1	\$99,891.56	100%	0	\$0.00		0
31414NWK6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0
	Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0
Total		11	\$2,156,853.13	100%	0	\$0.00		0
31414NWL4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	2	\$839,845.54	NA	0
Total		40	\$10,726,489.60	100%	2	\$839,845.54		0
31414NWM2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0
Total		46	\$10,013,179.27	100%	0	\$0.00		0
31414NWN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0
Total		12	\$1,446,246.49	100%	0	\$0.00		0

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31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0
Total			16	\$3,277,349.87	100%	0	\$0.00		0
31414QS32		Unavailable	12	\$2,424,406.56	100%	2	\$373,306.68	NA	0
Total			12	\$2,424,406.56	100%	2	\$373,306.68		0
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0
Total			12	\$1,408,539.11	100%	0	\$0.00		0
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	1	\$257,699.39	NA	0
Total			28	\$7,509,491.37	100%	1	\$257,699.39		0
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0
Total			25	\$2,573,162.82	100%	0	\$0.00		0
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0
Total			12	\$4,514,389.19	100%	0	\$0.00		0
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0
		Unavailable	74	\$19,068,750.38	52.07%	1	\$290,270.33	NA	0
Total			150	\$36,618,049.61	100%	1	\$290,270.33		0
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	1	\$76,024.89	NA	0
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0
Total			42	\$2,521,132.02	100%	1	\$76,024.89		0
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,676,880.80	77.01%	1	\$103,171.76	NA	0
Total			22	\$2,177,602.71	100%	1	\$103,171.76		0
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0
Total			10	\$1,332,544.15	100%	0	\$0.00		0
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0
Total			12	\$1,570,638.08	100%	0	\$0.00		0

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31414RQJ7	WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0	
	Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0	
Total		11	\$2,182,000.56	100%	0	\$0.00		0	
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	
Total		20	\$2,229,946.75	100%	0	\$0.00		0	
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	
Total		6	\$1,257,161.99	100%	0	\$0.00		0	
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	1	\$138,748.52	NA	0	
	Unavailable	10	\$2,960,125.16	29.17%	1	\$358,321.44	NA	0	
Total		44	\$10,146,505.82	100%	2	\$497,069.96		0	
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	
Total		43	\$11,939,232.85	100%	0	\$0.00		0	
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	3	\$654,026.36	NA	0	
	Unavailable	84	\$22,766,550.32	10.79%	2	\$610,060.20	NA	1	\$361
Total		798	\$210,974,106.81	100%	5	\$1,264,086.56		1	\$361
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	
Total		63	\$4,132,999.86	100%	0	\$0.00		0	
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	1	\$102,481.03	NA	0	
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	
Total		100	\$9,951,560.54	100%	1	\$102,481.03		0	
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	1	\$122,991.64	NA	0	
	Unavailable	26	\$3,413,642.37	14.2%	1	\$152,174.54	NA	0	
Total		184	\$24,045,553.83	100%	2	\$275,166.18		0	
31414RQT5	WACHOVIA	16	\$3,887,691.51	100%	1	\$346,562.78	NA	1	\$346

		MORTGAGE, FSB								
Total			16	\$3,887,691.51	100%	1	\$346,562.78		1	\$346
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	
Total			32	\$9,628,560.82	100%	0	\$0.00		0	
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	3	\$850,964.16	NA	0	
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	
Total			693	\$180,109,392.96	100%	3	\$850,964.16		0	
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	2	\$113,889.34	NA	0	
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	
Total			83	\$5,399,072.31	100%	2	\$113,889.34		0	
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	
		Unavailable	24	\$2,386,166.06	31.72%	1	\$103,839.00	NA	0	
Total			77	\$7,523,087.01	100%	1	\$103,839.00		0	
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	1	\$107,590.58	NA	1	\$107
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	
Total			120	\$15,657,178.58	100%	1	\$107,590.58		1	\$107
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	
		Unavailable	4	\$1,106,067.76	28.03%	1	\$244,209.85	NA	0	
Total			16	\$3,945,896.88	100%	1	\$244,209.85		0	
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	
Total			11	\$1,814,737.00	100%	0	\$0.00		0	
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	
Total			16	\$3,128,322.71	100%	0	\$0.00		0	
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	

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Total			26	\$5,449,774.29	100%	0	\$0.00		0
31414RYN9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$525,000.00	29.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,268,450.00	70.73%	0	\$0.00	NA	0
Total			7	\$1,793,450.00	100%	0	\$0.00		0
31414RYP4		Unavailable	5	\$1,010,109.75	100%	0	\$0.00	NA	0
Total			5	\$1,010,109.75	100%	0	\$0.00		0
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0
Total			13	\$2,945,443.71	100%	0	\$0.00		0
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0
Total			14	\$3,501,046.96	100%	0	\$0.00		0
31414RYS8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0
		Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0
Total			5	\$1,085,080.00	100%	0	\$0.00		0
31414S6Y4		Unavailable	5	\$1,143,402.73	100%	0	\$0.00	NA	0
Total			5	\$1,143,402.73	100%	0	\$0.00		0
31414S6Z1		Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0
Total			658	\$142,800,424.15	100%	0	\$0.00		0
31414S7A5		Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0
Total			102	\$19,378,250.77	100%	0	\$0.00		0
31414S7B3		Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0
Total			17	\$3,167,173.16	100%	0	\$0.00		0
31414S7C1		Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,385,500.00	100%	0	\$0.00		0
31414S7D9		Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0
Total			28	\$6,970,934.00	100%	0	\$0.00		0
31414S7E7		Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0
Total			21	\$4,313,701.00	100%	0	\$0.00		0
31414S7F4		Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0
Total			10	\$1,986,439.47	100%	0	\$0.00		0

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31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0
Total		16	\$3,874,431.89	100%	0	\$0.00		0
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0
	Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0
Total		203	\$51,916,330.48	100%	0	\$0.00		0
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0
	Unavailable	487	\$118,571,205.81	99.56%	2	\$718,462.69	NA	0
Total		489	\$119,093,087.24	100%	2	\$718,462.69		0
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0
Total		135	\$37,907,040.70	100%	0	\$0.00		0
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0
Total		9	\$2,299,744.54	100%	0	\$0.00		0
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0
Total		24	\$6,758,190.43	100%	0	\$0.00		0
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0
Total		25	\$2,999,950.00	100%	0	\$0.00		0
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0
Total		46	\$5,501,408.95	100%	0	\$0.00		0
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0
Total		19	\$1,999,850.00	100%	0	\$0.00		0
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0
Total		17	\$1,999,830.00	100%	0	\$0.00		0
31414SJM6	Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0
Total		4	\$749,336.99	100%	0	\$0.00		0
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0
Total		89	\$20,994,765.36	100%	0	\$0.00		0
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,250,226.74	91.03%	1	\$132,455.30	NA	1
								\$132

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Total			10	\$1,373,426.74	100%	1	\$132,455.30		1	\$132
31414SQL0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0	
		Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0	
Total			8	\$1,094,873.00	100%	0	\$0.00		0	
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	3	\$557,664.69	NA	0	
		Unavailable	43	\$6,782,120.20	67.78%	1	\$132,547.59	NA	1	\$132
Total			67	\$10,006,287.77	100%	4	\$690,212.28		1	\$132
31414SQN6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0	\$0.00	NA	0	
		Unavailable	5	\$611,438.52	45.08%	0	\$0.00	NA	0	
Total			12	\$1,356,277.66	100%	0	\$0.00		0	
31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	
Total			6	\$1,906,138.23	100%	0	\$0.00		0	
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	
Total			9	\$2,030,462.42	100%	0	\$0.00		0	
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	
Total			10	\$1,736,062.12	100%	0	\$0.00		0	
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	1	\$263,968.08	NA	0	
Total			79	\$25,152,339.43	100%	1	\$263,968.08		0	
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	2	\$619,790.80	NA	0	
Total			85	\$30,162,845.67	100%	2	\$619,790.80		0	
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	
Total			30	\$4,932,018.47	100%	0	\$0.00		0	
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	1	\$448,753.68	NA	0	
Total			339	\$85,212,956.23	100%	1	\$448,753.68		0	

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31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	1	\$193,210.23	NA	0	
Total			26	\$5,663,031.54	100%	1	\$193,210.23		0	
31414SXH1		CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	
Total			9	\$1,533,574.04	100%	0	\$0.00		0	
31414SXJ7		CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	1	\$411,301.05	NA	1	\$411
Total			134	\$40,847,956.97	100%	1	\$411,301.05		1	\$411
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	
Total			67	\$17,803,665.06	100%	0	\$0.00		0	
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	1	\$173,263.02	NA	0	
Total			338	\$66,028,820.81	100%	1	\$173,263.02		0	
31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	
Total			44	\$2,443,960.60	100%	0	\$0.00		0	
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	1	\$84,419.19	NA	1	\$84
Total			24	\$2,200,700.51	100%	1	\$84,419.19		1	\$84
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	
Total			55	\$10,858,605.94	100%	0	\$0.00		0	
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	
Total			39	\$1,752,586.67	100%	0	\$0.00		0	
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	
Total			11	\$1,019,109.00	100%	0	\$0.00		0	
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	
Total			9	\$1,500,147.98	100%	0	\$0.00		0	
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	2	\$603,829.78	NA	0	
Total			122	\$40,016,219.58	100%	2	\$603,829.78		0	
31414SXU2			129	\$40,088,801.57	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
Total			129	\$40,088,801.57	100%	0	\$0.00		0	
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	
Total			16	\$2,389,004.30	100%	0	\$0.00		0	
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	1	\$128,810.02	NA	0	
Total			50	\$5,876,068.10	100%	1	\$128,810.02		0	
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	
Total			45	\$4,980,223.01	100%	0	\$0.00		0	
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	2	\$256,364.06	NA	1	\$128
Total			88	\$11,229,913.51	100%	2	\$256,364.06		1	\$128
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	1	\$67,169.61	NA	0	
Total			103	\$6,063,511.65	100%	1	\$67,169.61		0	
31414SY49		BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	
Total			17	\$2,088,114.44	100%	0	\$0.00		0	
31414SY56		BANK OF AMERICA NA	41	\$4,015,185.08	100%	2	\$190,409.63	NA	0	
Total			41	\$4,015,185.08	100%	2	\$190,409.63		0	
31414SY64		BANK OF AMERICA NA	108	\$24,012,915.59	100%	6	\$1,775,870.11	NA	0	
Total			108	\$24,012,915.59	100%	6	\$1,775,870.11		0	
31414SY72		BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	
Total			16	\$2,254,434.18	100%	0	\$0.00		0	
31414SY98		BANK OF AMERICA NA	30	\$4,831,308.78	100%	1	\$153,061.76	NA	1	\$153
Total			30	\$4,831,308.78	100%	1	\$153,061.76		1	\$153
31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	1	\$187,805.84	NA	0	

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Total			68	\$15,965,210.16	100%	1	\$187,805.84		0
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0
Total			36	\$8,488,708.28	100%	0	\$0.00		0
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0
Total			91	\$5,812,250.23	100%	0	\$0.00		0
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0
Total			11	\$2,697,882.70	100%	0	\$0.00		0
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	3	\$604,301.18	NA	0
Total			40	\$8,377,501.73	100%	3	\$604,301.18		0
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	1	\$73,943.95	NA	0
Total			22	\$1,979,893.51	100%	1	\$73,943.95		0
31414SYK3		BANK OF AMERICA NA	6	\$1,521,500.49	100%	0	\$0.00	NA	0
Total			6	\$1,521,500.49	100%	0	\$0.00		0
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	1	\$101,486.97	NA	0
Total			194	\$19,336,265.71	100%	1	\$101,486.97		0
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	43	\$11,066,568.03	NA	4
Total			4,529	\$1,210,220,487.49	100%	43	\$11,066,568.03		4
31414SYN7		BANK OF AMERICA NA	8	\$2,195,595.11	100%	0	\$0.00	NA	0
Total			8	\$2,195,595.11	100%	0	\$0.00		0
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	4	\$997,988.01	NA	0
Total			200	\$55,874,363.28	100%	4	\$997,988.01		0
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	1	\$145,249.87	NA	0
Total			50	\$6,510,087.24	100%	1	\$145,249.87		0
31414SYR8			76	\$5,173,963.20	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			76	\$5,173,963.20	100%	0	\$0.00		0	
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0	
Total			28	\$3,546,969.20	100%	0	\$0.00		0	
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0	
Total			47	\$4,634,927.15	100%	0	\$0.00		0	
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	26	\$7,341,851.81	NA	3	\$1,053
Total			1,615	\$461,929,357.99	100%	26	\$7,341,851.81		3	\$1,053
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	1	\$110,086.86	NA	0	
Total			23	\$3,724,954.33	100%	1	\$110,086.86		0	
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	
Total			71	\$22,172,750.70	100%	0	\$0.00		0	
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	2	\$307,446.45	NA	0	
Total			248	\$40,323,699.83	100%	2	\$307,446.45		0	
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	1	\$249,980.57	NA	0	
Total			165	\$42,064,329.10	100%	1	\$249,980.57		0	
31414SYZ0		BANK OF AMERICA NA	13	\$3,157,456.81	100%	1	\$201,028.81	NA	0	
Total			13	\$3,157,456.81	100%	1	\$201,028.81		0	
31414SZA4		BANK OF AMERICA NA	5	\$1,161,695.18	100%	0	\$0.00	NA	0	
Total			5	\$1,161,695.18	100%	0	\$0.00		0	
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	
Total			11	\$1,430,555.72	100%	0	\$0.00		0	
31414T6N6		WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	
		Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	

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Total			6	\$1,579,892.75	100%	0	\$0.00		0	
31414T6P1		WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	2	\$616,333.68	NA	0	
		Unavailable	31	\$7,353,884.39	64.91%	2	\$541,834.71	NA	1	\$154
Total			49	\$11,329,491.17	100%	4	\$1,158,168.39		1	\$154
31414T6Q9		WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	
		Unavailable	62	\$13,318,817.02	81.64%	6	\$1,121,942.03	NA	0	
Total			78	\$16,314,814.60	100%	6	\$1,121,942.03		0	
31414T6R7		WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	
		Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0	
Total			19	\$3,441,455.79	100%	0	\$0.00		0	
31414T6S5		Unavailable	45	\$7,587,630.26	100%	3	\$474,037.89	NA	1	\$143
Total			45	\$7,587,630.26	100%	3	\$474,037.89		1	\$143
31414T6U0		WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	1	\$230,238.48	NA	0	
		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	
Total			25	\$5,469,082.86	100%	1	\$230,238.48		0	
31414T6V8		WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	
		Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	
Total			23	\$4,095,890.94	100%	0	\$0.00		0	
31414T6W6		WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0	
		Unavailable	17	\$3,636,132.04	93.24%	1	\$129,786.46	NA	1	\$129
Total			18	\$3,899,632.04	100%	1	\$129,786.46		1	\$129
31414T6X4		Unavailable	26	\$5,012,681.43	100%	2	\$371,378.84	NA	0	
Total			26	\$5,012,681.43	100%	2	\$371,378.84		0	
31414T6Y2		WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	
		Unavailable	9	\$1,866,685.14	66.56%	1	\$98,648.45	NA	0	
Total			15	\$2,804,371.39	100%	1	\$98,648.45		0	
31414T6Z9		WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0	
		Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0	

Total			15	\$2,998,517.22	100%	0	\$0.00		0
31414T7A3		WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0
		Unavailable	74	\$11,736,819.58	98.06%	8	\$1,435,753.69	NA	0
Total			77	\$11,969,591.55	100%	8	\$1,435,753.69		0
31414T7B1		Unavailable	19	\$2,986,705.50	100%	3	\$327,981.27	NA	1
Total			19	\$2,986,705.50	100%	3	\$327,981.27		1
\$161									
31414T7C9		WASHINGTON MUTUAL BANK	3	\$1,050,423.16	71.58%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	28.42%	1	\$451,055.61	NA	0
Total			4	\$1,467,423.16	100%	1	\$451,055.61		0
31414T7D7		WASHINGTON MUTUAL BANK	7	\$2,138,097.13	77.86%	0	\$0.00	NA	0
		Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0
Total			9	\$2,746,182.18	100%	0	\$0.00		0
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	2	\$351,649.47	NA	0
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0
Total			51	\$11,357,726.77	100%	2	\$351,649.47		0
31414T7F2		WASHINGTON MUTUAL BANK	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,062,880.30	46.91%	0	\$0.00	NA	0
Total			9	\$2,265,865.11	100%	0	\$0.00		0
31414T7G0		Unavailable	2	\$994,903.43	100%	0	\$0.00	NA	0
Total			2	\$994,903.43	100%	0	\$0.00		0
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0
		Unavailable	456	\$122,759,340.67	57.25%	1	\$260,944.25	NA	0
Total			886	\$214,435,605.25	100%	1	\$260,944.25		0
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0
Total			290	\$50,168,052.25	100%	0	\$0.00		0
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0

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Total			23	\$2,876,935.30	100%	0	\$0.00		0
31414T7L9	WASHINGTON MUTUAL BANK		11	\$3,560,075.28	81.95%	0	\$0.00	NA	0
	Unavailable		3	\$784,337.45	18.05%	0	\$0.00	NA	0
Total			14	\$4,344,412.73	100%	0	\$0.00		0
31414T7M7	WASHINGTON MUTUAL BANK		2	\$401,751.00	63.32%	0	\$0.00	NA	0
	Unavailable		1	\$232,750.00	36.68%	0	\$0.00	NA	0
Total			3	\$634,501.00	100%	0	\$0.00		0
31414TA76	Unavailable		586	\$130,675,351.56	100%	0	\$0.00	NA	0
Total			586	\$130,675,351.56	100%	0	\$0.00		0
31414TA84	Unavailable		94	\$19,311,458.11	100%	0	\$0.00	NA	0
Total			94	\$19,311,458.11	100%	0	\$0.00		0
31414TA92	Unavailable		14	\$2,286,945.47	100%	0	\$0.00	NA	0
Total			14	\$2,286,945.47	100%	0	\$0.00		0
31414TAA9	Unavailable		10	\$3,218,896.15	100%	0	\$0.00	NA	0
Total			10	\$3,218,896.15	100%	0	\$0.00		0
31414TAB7	Unavailable		141	\$29,360,193.64	100%	0	\$0.00	NA	0
Total			141	\$29,360,193.64	100%	0	\$0.00		0
31414TAC5	AMTRUST BANK		1	\$194,918.89	3.05%	0	\$0.00	NA	0
	Unavailable		28	\$6,192,750.93	96.95%	0	\$0.00	NA	0
Total			29	\$6,387,669.82	100%	0	\$0.00		0
31414TAD3	AMTRUST BANK		1	\$157,876.74	3.22%	0	\$0.00	NA	0
	Unavailable		24	\$4,747,236.12	96.78%	2	\$357,795.81	NA	0
Total			25	\$4,905,112.86	100%	2	\$357,795.81		0
31414TAE1	Unavailable		17	\$1,176,232.06	100%	0	\$0.00	NA	0
Total			17	\$1,176,232.06	100%	0	\$0.00		0
31414TAF8	Unavailable		46	\$3,030,300.57	100%	0	\$0.00	NA	0
Total			46	\$3,030,300.57	100%	0	\$0.00		0
31414TAG6	Unavailable		33	\$2,123,881.34	100%	0	\$0.00	NA	0
Total			33	\$2,123,881.34	100%	0	\$0.00		0
31414TAH4	Unavailable		23	\$1,352,960.53	100%	0	\$0.00	NA	0
Total			23	\$1,352,960.53	100%	0	\$0.00		0

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31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	
Total		24	\$2,368,437.58	100%	0	\$0.00		0	
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	
Total		68	\$6,628,670.21	100%	0	\$0.00		0	
31414TAL5	Unavailable	18	\$1,751,046.54	100%	1	\$96,987.46	NA	1	\$96,987.46
Total		18	\$1,751,046.54	100%	1	\$96,987.46		1	\$96,987.46
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	
Total		92	\$11,900,141.75	100%	0	\$0.00		0	
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	
Total		29	\$3,762,956.84	100%	0	\$0.00		0	
31414TAP6	Unavailable	36	\$5,787,093.61	100%	1	\$147,022.96	NA	1	\$147,022.96
Total		36	\$5,787,093.61	100%	1	\$147,022.96		1	\$147,022.96
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	
Total		10	\$1,619,341.36	100%	0	\$0.00		0	
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	
Total		7	\$1,110,499.07	100%	0	\$0.00		0	
31414TB26	Unavailable	26	\$4,216,784.71	100%	1	\$154,640.91	NA	0	
Total		26	\$4,216,784.71	100%	1	\$154,640.91		0	
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	
Total		60	\$20,317,533.52	100%	0	\$0.00		0	
31414TB42	Unavailable	116	\$33,606,151.07	100%	1	\$191,984.72	NA	0	
Total		116	\$33,606,151.07	100%	1	\$191,984.72		0	
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	
Total		61	\$15,748,181.17	100%	0	\$0.00		0	
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	
Total		48	\$13,966,975.00	100%	0	\$0.00		0	
31414TB75	Unavailable	178	\$52,163,155.14	100%	2	\$642,240.42	NA	1	\$278,000.00
Total		178	\$52,163,155.14	100%	2	\$642,240.42		1	\$278,000.00
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	
Total		123	\$37,123,308.92	100%	0	\$0.00		0	

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31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	
Total		18	\$1,143,922.30	100%	0	\$0.00		0	
31414TBB6	Unavailable	11	\$2,847,575.00	100%	0	\$0.00	NA	0	
Total		11	\$2,847,575.00	100%	0	\$0.00		0	
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	
Total		41	\$11,633,444.22	100%	0	\$0.00		0	
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	
Total		14	\$4,088,482.00	100%	0	\$0.00		0	
31414TBE0	Unavailable	6	\$1,643,942.00	100%	0	\$0.00	NA	0	
Total		6	\$1,643,942.00	100%	0	\$0.00		0	
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA	0	
Total		293	\$73,504,009.72	100%	0	\$0.00		0	
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	
	Unavailable	813	\$196,859,353.18	99.72%	3	\$733,552.33	NA	1	\$208
Total		816	\$197,404,532.54	100%	3	\$733,552.33		1	\$208
31414TBH3	Unavailable	79	\$22,049,461.69	100%	1	\$416,640.98	NA	0	
Total		79	\$22,049,461.69	100%	1	\$416,640.98		0	
31414TBJ9	Unavailable	10	\$2,604,517.53	100%	0	\$0.00	NA	0	
Total		10	\$2,604,517.53	100%	0	\$0.00		0	
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	
Total		14	\$4,141,926.66	100%	0	\$0.00		0	
31414TBL4	Unavailable	8	\$2,180,751.31	100%	0	\$0.00	NA	0	
Total		8	\$2,180,751.31	100%	0	\$0.00		0	
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	
	Unavailable	102	\$21,057,724.05	98.55%	2	\$286,395.07	NA	0	
Total		104	\$21,367,218.45	100%	2	\$286,395.07		0	
31414TBN0	Unavailable	18	\$3,955,816.28	100%	1	\$211,812.96	NA	1	\$211
Total		18	\$3,955,816.28	100%	1	\$211,812.96		1	\$211
31414TBP5	Unavailable	12	\$2,065,954.12	100%	0	\$0.00	NA	0	
Total		12	\$2,065,954.12	100%	0	\$0.00		0	

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31414TBQ3		Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0
Total			35	\$2,468,392.02	100%	0	\$0.00		0
31414TBR1		Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0
Total			62	\$4,216,757.35	100%	0	\$0.00		0
31414TBS9		Unavailable	32	\$2,002,689.47	100%	1	\$56,314.42	NA	0
Total			32	\$2,002,689.47	100%	1	\$56,314.42		0
31414TBT7		Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0
Total			22	\$1,406,883.82	100%	0	\$0.00		0
31414TBU4		AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0
		Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0
Total			80	\$7,924,875.92	100%	0	\$0.00		0
31414TBV2		Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0
Total			57	\$5,607,157.56	100%	0	\$0.00		0
31414TBW0		Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0
Total			15	\$1,472,230.53	100%	0	\$0.00		0
31414TBX8		Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0
Total			61	\$7,980,215.58	100%	0	\$0.00		0
31414TBY6		Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0
Total			19	\$2,493,970.58	100%	0	\$0.00		0
31414TBZ3		Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0
Total			12	\$1,587,705.33	100%	0	\$0.00		0
31414TGJ4		CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0
Total			5	\$1,033,915.19	100%	0	\$0.00		0
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	1	\$225,119.97	NA	0
		Unavailable	59	\$16,026,920.76	24.91%	1	\$298,330.02	NA	1
Total			236	\$64,332,969.01	100%	2	\$523,449.99		1
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0
Total			21	\$1,331,432.00	100%	0	\$0.00		0
31414TJ44			15	\$1,463,550.00	64.72%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0
Total			23	\$2,261,350.00	100%	0	\$0.00		0
31414TJ51		WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0
		Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0
Total			29	\$3,736,520.00	100%	0	\$0.00		0
31414TJ69		WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	1	\$240,398.57	NA	0
		Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0
Total			59	\$14,356,615.00	100%	1	\$240,398.57		0
31414TJ77		WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0
		Unavailable	12	\$731,563.00	50.13%	1	\$59,101.72	NA	0
Total			24	\$1,459,408.00	100%	1	\$59,101.72		0
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0
		Unavailable	6	\$598,500.00	51.26%	1	\$101,467.50	NA	0
Total			12	\$1,167,650.00	100%	1	\$101,467.50		0
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0
Total			17	\$3,600,532.88	100%	0	\$0.00		0
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0
		Unavailable	8	\$990,604.85	34.3%	1	\$112,719.09	NA	0
Total			23	\$2,887,952.83	100%	1	\$112,719.09		0
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0
		Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0
Total			6	\$1,108,700.82	100%	0	\$0.00		0
31414TJK8		WACHOVIA MORTGAGE, FSB	2	\$366,736.60	5.25%	0	\$0.00	NA	0
		Unavailable	22	\$6,616,390.36	94.75%	0	\$0.00	NA	0
Total			24	\$6,983,126.96	100%	0	\$0.00		0
31414TJM4		WACHOVIA	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0
Total			10	\$2,588,162.56	100%	0	\$0.00		0
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0
Total			18	\$4,135,056.10	100%	0	\$0.00		0
31414TJP7		WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,484,359.06	35.51%	0	\$0.00	NA	0
Total			13	\$4,179,984.80	100%	0	\$0.00		0
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0
Total			22	\$4,386,968.56	100%	0	\$0.00		0
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0
Total			713	\$160,336,697.99	100%	0	\$0.00		0
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0
Total			440	\$81,201,189.21	100%	0	\$0.00		0
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0
Total			25	\$1,597,699.44	100%	0	\$0.00		0
31414TJU6		WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
Total			37	\$6,573,939.25	100%	0	\$0.00		0
31414TJV4		WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,925,200.00	100%	0	\$0.00		0
31414TJW2		WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0

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Total			11	\$1,911,440.00	100%	0	\$0.00		0
31414TJX0		WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0
Total			136	\$34,944,976.98	100%	0	\$0.00		0
31414TJY8		WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0
Total			28	\$2,496,838.00	100%	0	\$0.00		0
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	1	\$145,674.62	NA	1
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0
Total			34	\$4,482,088.78	100%	1	\$145,674.62		1
31414TS51		RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0
Total			24	\$4,616,300.58	100%	0	\$0.00		0
31414TS69		RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0
Total			63	\$5,752,276.61	100%	0	\$0.00		0
31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0
Total			273	\$67,786,646.73	100%	0	\$0.00		0
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0
Total			57	\$13,978,677.41	100%	0	\$0.00		0
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0
Total			29	\$1,843,901.97	100%	0	\$0.00		0
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0
Total			164	\$27,257,993.04	100%	0	\$0.00		0
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	1	\$88,851.04	NA	0
Total			35	\$3,407,793.02	100%	1	\$88,851.04		0
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0
Total			48	\$2,713,760.63	100%	0	\$0.00		0
31414TT50			107	\$14,366,036.53	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			107	\$14,366,036.53	100%	0	\$0.00		0
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0
Total			88	\$15,411,067.59	100%	0	\$0.00		0
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0
Total			6	\$1,265,320.95	100%	0	\$0.00		0
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0
Total			10	\$2,096,988.05	100%	0	\$0.00		0
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0
Total			10	\$1,275,133.24	100%	0	\$0.00		0
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0
Total			86	\$11,112,256.97	100%	0	\$0.00		0
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0
Total			127	\$25,695,048.44	100%	0	\$0.00		0
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0
Total			160	\$31,881,421.85	100%	0	\$0.00		0
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0
Total			8	\$1,559,909.08	100%	0	\$0.00		0
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0
Total			41	\$5,545,840.75	100%	0	\$0.00		0
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$10,316,027.41	51.57%	1	\$178,766.68	NA	0
Total			76	\$20,002,777.73	100%	1	\$178,766.68		0

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31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	
Total		117	\$31,432,810.81	100%	0	\$0.00		0	
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
Total		126	\$28,659,127.80	100%	0	\$0.00		0	
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	1	\$265,263.31	NA	1	\$265
	Unavailable	169	\$43,826,585.76	48.42%	1	\$241,039.77	NA	0	
Total		355	\$90,508,765.65	100%	2	\$506,303.08		1	\$265
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	
Total		148	\$10,158,608.59	100%	0	\$0.00		0	
31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
Total		223	\$21,984,467.03	100%	0	\$0.00		0	
31414U3W6	SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	1	\$122,410.37	NA	0	
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	
Total		154	\$18,189,408.61	100%	1	\$122,410.37		0	
31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	
Total		259	\$35,784,986.81	100%	0	\$0.00		0	
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
	Unavailable	120	\$32,617,390.05	52.16%	4	\$1,020,420.11	NA	2	\$583
Total		238	\$62,527,876.67	100%	4	\$1,020,420.11		2	\$583
31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	
	Unavailable	68	\$16,279,763.23	49.34%	2	\$598,622.92	NA	0	