

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t Repurch	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	
Total			6	\$1,279,300.00	100%	0	\$0.00		0	
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%	1	\$177,804.67	NA	0	
		Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0	
Total			18	\$2,915,128.94	100%	1	\$177,804.67		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	

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31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,392,116.24	72.69%	1	\$232,169.50	NA	1	\$
Total		24	\$3,290,665.28	100%	1	\$232,169.50		1	\$
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	1	\$250,666.79	NA	1	\$
	Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	
Total		21	\$5,641,932.94	100%	1	\$250,666.79		1	\$
31414RKC8	PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	
	Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	
Total		60	\$9,105,502.00	100%	0	\$0.00		0	
31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	
	Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	
Total		80	\$18,042,486.75	100%	0	\$0.00		0	
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	
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	1	\$
Total		293	\$82,908,770.03	100%	1	\$345,206.61		1	\$
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	
31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	1	\$88,754.86	NA	0	
	Unavailable	7	\$695,506.00	12.57%	1	\$100,275.84	NA	1	\$
Total		56	\$5,533,101.54	100%	2	\$189,030.70		1	\$
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	4	\$1,126,003.78	NA	0	
	Unavailable	76	\$19,369,519.15	11.62%	1	\$316,145.78	NA	1	\$
Total		708	\$166,669,108.91	100%	5	\$1,442,149.56		1	\$

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31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	1	\$68,553.88	NA	0
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0
Total		49	\$3,237,412.09	100%	1	\$68,553.88		0
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0
Total		49	\$4,764,986.82	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		135	\$33,068,083.71	100%	1	\$164,572.65		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

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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 CORPORATION	13	\$3,894,506.86	100%	0	\$0.00	NA	0
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%	1	\$139,428.03	NA	0
Total			45	\$5,385,591.00	100%	1	\$139,428.03		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%	1	\$115,224.62	NA	0
Total			175	\$23,206,846.29	100%	1	\$115,224.62		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

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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
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

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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
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%	0	\$0.00	NA	0
Total		22	\$5,816,249.99	100%	0	\$0.00		0
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

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31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0
Total		76	\$22,199,367.51	100%	0	\$0.00		0
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%	2	\$192,538.06	NA	0
Total		65	\$7,703,451.22	100%	2	\$192,538.06		0
31414RSC0	Unavailable	28	\$3,089,426.56	100%	0	\$0.00	NA	0
Total		28	\$3,089,426.56	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		55	\$8,753,910.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		95	\$15,509,221.09	100%	0	\$0.00		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%	1	\$151,514.47	NA	1
Total		48	\$7,794,802.34	100%	1	\$151,514.47		1
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%	1	\$170,526.24	NA	0
Total		13	\$2,115,122.64	100%	1	\$170,526.24		0

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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%	2	\$323,260.61	NA	0
Total		26	\$3,278,712.73	100%	2	\$323,260.61		0
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0
Total		15	\$1,740,112.35	100%	0	\$0.00		0
31414RST3	Unavailable	16	\$1,643,820.03	100%	2	\$165,981.27	NA	0
Total		16	\$1,643,820.03	100%	2	\$165,981.27		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	1
Total		12	\$3,865,210.36	100%	1	\$402,201.90		1
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%	0	\$0.00	NA	0
Total		27	\$4,999,504.06	100%	0	\$0.00		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%	2	\$407,338.68	NA	0
Total		42	\$4,650,863.10	100%	2	\$407,338.68		0

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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 FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0
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	1
	Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0
Total		34	\$3,930,563.00	100%	1	\$138,416.39		1
31414RTA3	Unavailable	147	\$41,243,579.85	100%	1	\$321,412.38	NA	1
Total		147	\$41,243,579.85	100%	1	\$321,412.38		1
31414RTB1	Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0
Total		280	\$79,485,328.33	100%	0	\$0.00		0
31414RTC9	Unavailable	536	\$150,370,282.30	100%	1	\$262,396.09	NA	0
Total		536	\$150,370,282.30	100%	1	\$262,396.09		0
31414RTD7	Unavailable	597	\$170,820,531.78	100%	3	\$853,532.55	NA	0
Total		597	\$170,820,531.78	100%	3	\$853,532.55		0
31414RTE5	Unavailable	75	\$18,827,498.03	100%	1	\$206,826.59	NA	1
Total		75	\$18,827,498.03	100%	1	\$206,826.59		1
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%	3	\$826,550.04	NA	0
Total		217	\$59,024,358.35	100%	3	\$826,550.04		0
31414RTH8	Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0
Total		81	\$21,522,792.21	100%	0	\$0.00		0
31414RTJ4	WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0
	Unavailable	33	\$8,831,712.94	98%	0	\$0.00	NA	0

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Total			34	\$9,011,901.24	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			11	\$2,851,332.55	100%	0	\$0.00		0
31414RTM7	Unavailable		13	\$1,817,465.35	100%	1	\$153,634.91	NA	0
Total			13	\$1,817,465.35	100%	1	\$153,634.91		0
31414RTN5	Unavailable		41	\$12,046,149.93	100%	1	\$421,346.14	NA	0
Total			41	\$12,046,149.93	100%	1	\$421,346.14		0
31414RTQ8	Unavailable		13	\$1,216,193.47	100%	0	\$0.00	NA	0
Total			13	\$1,216,193.47	100%	0	\$0.00		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	\$270,751.45	NA	0
Total			7	\$1,455,484.89	100%	1	\$270,751.45		0
31414RTU9	Unavailable		9	\$1,989,046.44	100%	1	\$214,473.86	NA	1
Total			9	\$1,989,046.44	100%	1	\$214,473.86		1
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%	2	\$292,075.60	NA	0
Total			30	\$6,798,979.25	100%	2	\$292,075.60		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%	2	\$462,739.68	NA	0
Total			22	\$4,002,547.72	100%	2	\$462,739.68		0
31414RU29	WELLS FARGO		38	\$2,555,520.38	88.38%	0	\$0.00	NA	0

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		BANK, N.A.							
		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
		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%	0	\$0.00	NA	0

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		Unavailable	4	\$1,015,455.47	57.11%	0	\$0.00	NA	0
Total			7	\$1,778,214.93	100%	0	\$0.00		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	\$310,320.58	NA	0
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0
Total			85	\$18,808,378.77	100%	1	\$310,320.58		0
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%	2	\$254,661.50	NA	0
		Unavailable	48	\$11,067,193.50	64.45%	2	\$531,626.78	NA	0
Total			83	\$17,171,886.37	100%	4	\$786,288.28		0
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%	0	\$0.00	NA	0
		Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0
Total			21	\$3,295,617.12	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0
Total		13	\$3,581,330.03	100%	0	\$0.00		0
31414RUR4	WELLS FARGO BANK, N.A.	6	\$1,470,939.47	31.48%	0	\$0.00	NA	0
	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%	1	\$186,009.69	NA	0
Total		19	\$4,344,680.64	100%	1	\$186,009.69		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	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0

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		BANK, N.A.								
		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	
		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	\$286,920.26	NA	0	
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0	
Total			39	\$14,084,039.19	100%	1	\$286,920.26		0	
31414RV51		WELLS FARGO BANK, N.A.	6	\$2,109,529.83	50.9%	2	\$928,561.86	NA	1	\$
		Unavailable	5	\$2,034,777.87	49.1%	0	\$0.00	NA	0	
Total			11	\$4,144,307.70	100%	2	\$928,561.86		1	\$
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	

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		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%	0	\$0.00	NA	0
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0
Total			24	\$1,783,916.57	100%	0	\$0.00		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

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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	\$127,116.21	NA	0
	Unavailable		66	\$8,884,189.23	19.02%	0	\$0.00	NA	0
Total			353	\$46,708,627.80	100%	1	\$127,116.21		0
31414RVN2	WELLS FARGO BANK, N.A.		149	\$19,263,770.96	77.41%	1	\$131,562.17	NA	1
	Unavailable		43	\$5,623,047.93	22.59%	2	\$242,295.91	NA	1
Total			192	\$24,886,818.89	100%	3	\$373,858.08		2
31414RVP7	WELLS FARGO BANK, N.A.		34	\$4,442,561.84	61.87%	1	\$142,864.02	NA	0
	Unavailable		21	\$2,738,182.76	38.13%	0	\$0.00	NA	0
Total			55	\$7,180,744.60	100%	1	\$142,864.02		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%	0	\$0.00	NA	0
Total			19	\$2,399,341.35	100%	0	\$0.00		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%	1	\$151,062.70	NA	0
Total			189	\$30,739,419.92	100%	1	\$151,062.70		0
31414RVU6	WELLS FARGO BANK, N.A.		190	\$30,782,916.25	83.56%	0	\$0.00	NA	0
	Unavailable		37	\$6,057,125.17	16.44%	2	\$329,716.57	NA	1
Total			227	\$36,840,041.42	100%	2	\$329,716.57		1

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31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	1	\$168,460.51	NA	1	\$
	Unavailable	23	\$3,772,359.45	22.11%	1	\$156,410.39	NA	1	\$
Total		105	\$17,062,366.65	100%	2	\$324,870.90		2	\$
31414RVW2	WELLS FARGO BANK, N.A.	9	\$1,463,186.13	33.34%	0	\$0.00	NA	0	
	Unavailable	18	\$2,925,273.72	66.66%	0	\$0.00	NA	0	
Total		27	\$4,388,459.85	100%	0	\$0.00		0	
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%	1	\$150,064.43	NA	0	
Total		13	\$2,069,614.12	100%	1	\$150,064.43		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	1	\$
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	
Total		216	\$60,963,919.75	100%	1	\$344,669.91		1	\$

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31414RWE1	WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0
	Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0
Total		231	\$71,749,870.77	100%	0	\$0.00		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 BANK, N.A.	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0
	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%	4	\$995,996.37	NA	0
	Unavailable	271	\$77,208,799.37	17.26%	2	\$568,021.79	NA	0
Total		1,580	\$447,453,860.49	100%	6	\$1,564,018.16		0
31414RWJ0	WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	9	\$2,695,695.05	NA	2
	Unavailable	239	\$68,635,303.20	15.06%	5	\$1,240,972.62	NA	3
Total		1,611	\$455,610,240.67	100%	14	\$3,936,667.67		5
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%	4	\$1,311,666.24	NA	1
	Unavailable	217	\$63,661,406.88	32.56%	8	\$2,565,149.00	NA	1
Total		706	\$195,493,674.98	100%	12	\$3,876,815.24		2
31414RWM3	WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	6	\$1,506,095.71	NA	2
	Unavailable	105	\$32,036,253.03	28.12%	5	\$1,467,060.02	NA	1
Total		409	\$113,939,924.23	100%	11	\$2,973,155.73		3
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	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0

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	BANK, N.A.									
	Unavailable	80	\$25,332,202.97	66.4%	7	\$1,905,799.46	NA	4	\$	
Total		128	\$38,150,310.74	100%	7	\$1,905,799.46		4	\$	
31414RWQ4	WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0		
	Unavailable	1	\$254,850.00	15.19%	1	\$264,752.49	NA	0		
Total		10	\$1,678,022.24	100%	1	\$264,752.49		0		
31414RWR2	WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0		
	Unavailable	22	\$5,883,089.39	62.19%	1	\$269,187.37	NA	0		
Total		35	\$9,459,677.31	100%	1	\$269,187.37		0		
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	1	\$	
Total		81	\$25,156,463.07	100%	1	\$439,384.81		1	\$	
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		

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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

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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
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			33	\$3,345,704.58	100%	0	\$0.00	NA	0

		UNITED WESTERN BANK							
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		UNITED WESTERN BANK	35	\$1,134,005.13	100%	0	\$0.00	NA	0
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%	1	\$214,781.00	NA	0
Total			71	\$19,339,972.71	100%	1	\$214,781.00		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%	3	\$955,733.13	NA	0
		Unavailable	218	\$57,553,971.26	20.26%	1	\$277,737.46	NA	0
Total			1,062	\$284,076,101.07	100%	4	\$1,233,470.59		0

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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%	8	\$2,112,338.82	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	1	\$398,790.83	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
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0
	Unavailable	880	\$245,049,263.64	82.33%	21	\$5,808,439.34	NA	1
Total		1,081	\$297,654,626.44	100%	30	\$8,319,568.99		1
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	5	\$1,041,437.11	NA	0
	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	\$1,041,437.11		0
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	3	\$677,089.91	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

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	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%	2	\$653,998.32	NA	0	
Total		109	\$22,653,151.97	100%	6	\$1,468,479.92		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	
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	
	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	1	\$
	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%	1	\$237,125.42	NA	0	
	Unavailable	1,138	\$285,721,891.89	34.05%	9	\$2,811,177.02	NA	1	\$
Total		3,141	\$838,755,173.86	100%	11	\$3,216,221.79		2	\$
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%	1	\$353,744.92	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%	1	\$271,477.95	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%	0	\$0.00	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%	4	\$1,515,761.10	NA	1	\$	
	Unavailable	1,326	\$329,291,002.13	32.13%	12	\$3,317,602.92	NA	3	\$	
Total		4,020	\$1,025,410,155.85	100%	18	\$5,458,586.89			4	\$1,
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%	1	\$69,787.95	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0
	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	\$2,096,719.98	NA	2
Total		532	\$89,004,894.55	100%	12	\$2,166,507.93		2
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	\$388,248.39	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0
	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	\$80,019.93	NA	0
Total		3,347	\$650,774,410.62	100%	3	\$652,612.73		0
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%	3	\$371,725.71	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%	1	\$93,432.59	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
		52	\$7,144,514.10	3.16%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	
	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%	1	\$133,212.24	NA	0	
Total		1,421	\$226,427,011.94	100%	5	\$598,370.54		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	
		2	\$382,000.00	0.35%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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	
	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	

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		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
		COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	0
		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%	2	\$438,831.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$525,616.50	5.39%	0	\$0.00	NA	0

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	SERVICES								
	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	
	WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,450,573.49	45.64%	1	\$366,949.45	NA	1	\$
Total		46	\$9,750,716.95	100%	3	\$805,780.45		1	\$
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%	0	\$0.00	NA	0	
Total		18	\$3,291,754.03	100%	0	\$0.00		0	
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%	1	\$313,488.18	NA	0	
		7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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	
	SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	
	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%	1	\$194,014.09	NA	0	
Total		240	\$65,825,930.00	100%	2	\$507,502.27		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%	16	\$5,104,871.12	NA	5	\$1,000,000.00
Total		472	\$123,804,638.10	100%	17	\$5,303,771.12		5	\$1,000,000.00
31371NUFO	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%	6	\$1,430,358.26	NA	0	

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Total			172	\$42,013,120.21	100%	6	\$1,430,358.26		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%	0	\$0.00	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%	0	\$0.00		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

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		Unavailable	34	\$4,396,423.87	66.82%	1	\$102,500.41	NA	0
Total			56	\$6,579,385.39	100%	1	\$102,500.41		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
		COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	24	\$3,501,211.91	NA	0
		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%	25	\$4,299,701.67	NA	1
Total			831	\$133,123,461.71	100%	49	\$7,800,913.58		1
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	6	\$819,867.47	5.5%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	62	\$9,247,920.80	62.04%	1	\$306,066.23	NA	1	\$
Total			99	\$14,905,504.18	100%	1	\$306,066.23		1	\$
31371NUM5		CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	1	\$34,556.44	NA	0	
		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	\$34,556.44		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	

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	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
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0
	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%	2	\$184,550.40	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%	2	\$239,373.79	NA	0
Total		146	\$18,839,002.24	100%	4	\$423,924.19		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
	Unavailable	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	
Total			208	\$35,215,462.23	100%	0	\$0.00		0	
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	

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31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0
Total			5	\$1,002,411.33	100%	0	\$0.00		0
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%	2	\$333,248.69	NA	0
		Unavailable	4	\$543,091.94	50.93%	1	\$80,547.75	NA	0
Total			7	\$1,066,291.94	100%	3	\$413,796.44		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

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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

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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	POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0
	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%	1	\$374,041.20	NA	0
Total		28	\$8,056,386.00	100%	1	\$374,041.20		0
31412HN21	REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0

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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
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%	0	\$0.00	NA	0
Total			35	\$8,280,756.72	100%	0	\$0.00		0
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
			1	\$110,592.47	2.42%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0	
	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 ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0
	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	1	\$109,374.40	0.41%	0	\$0.00	NA	0

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0	
	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%	1	\$391,197.11	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	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0

	UNION							
	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
	AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	1	\$198,471.49	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	1	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	
	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 COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	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%	2	\$345,201.61	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	2	\$619,676.32	0.1%	0	\$0.00	NA	0

	SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	
	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	
		69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0
		1	\$118,231.74	0.02%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	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 MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0
	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	4	\$735,800.00	0.12%	0	\$0.00	NA	0

COMPANY								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	0	
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	3	\$692,159.25	0.12%	0	\$0.00	NA	0	

	UNION (SAFCU)								
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	
	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	1	\$
	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	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	
	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%	1	\$205,527.22	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	\$273,387.45	NA	1	\$
Total		2,574	\$590,995,650.12	100%	9	\$2,251,512.08		3	\$
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 UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0
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
AMERIHOM 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 MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0
	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	6	\$420,649.39	0.82%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	
	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
HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0
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 SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0
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	9	\$547,240.03	1.07%	0	\$0.00	NA	0

COMPANY								
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
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 FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	0
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	1	\$65,068.21	0.13%	0	\$0.00	NA	0

	CREDIT UNION								
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0	
	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%	1	\$42,800.05	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	
		2	\$86,500.00	0.17%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	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%	1	\$42,800.05		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%	1	\$89,986.95	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	1	\$105,494.87	0.15%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	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	1	\$85,410.74	0.12%	0	\$0.00	NA	0

COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	
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	2	\$212,985.21	0.3%	0	\$0.00	NA	0	

	ASSOCIATION								
	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%	1	\$103,236.52	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	1	\$101,743.66	0.14%	0	\$0.00	NA	0	

	CREDIT UNION							
	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

	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	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%	2	\$193,223.47		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%	0	\$0.00	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

	UNION								
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0	
Total		230	\$52,910,885.36	100%	0	\$0.00		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	
	AMERIHOME 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	1	\$
		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
	PRIMEWEST 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	1	\$
	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		2	\$
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	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%	1	\$254,286.54	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%	0	\$0.00	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	1	\$
	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	\$329,082.63	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	\$370,882.22	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%	2	\$776,170.85	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%	1	\$515,862.90	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	\$179,619.43	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	
	WESTCON SIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	1	\$264,843.02	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%	12	\$3,772,761.98		1	\$
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

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	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%	1	\$347,372.65	NA	0	
Total		79	\$9,984,396.00	100%	1	\$347,372.65		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%	2	\$230,883.38	NA	0	
Total		40	\$3,673,142.00	100%	2	\$230,883.38		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	\$286,040.09	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%	0	\$0.00	NA	0	
Total		20	\$6,335,346.21	100%	1	\$286,040.09		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%	2	\$197,161.23	NA	0	
Total		35	\$3,424,545.10	100%	2	\$197,161.23		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	\$139,305.67	NA	0	
Total			45	\$5,852,194.57	100%	1	\$139,305.67		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%	0	\$0.00	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%	0	\$0.00		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	\$187,225.74	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	\$530,117.61		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%	2	\$191,317.87	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%	1	\$131,906.44	NA	0
		Unavailable	26	\$2,329,868.41	29.95%	1	\$48,603.98	NA	0
Total			83	\$7,779,174.75	100%	4	\$371,828.29		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%	1	\$25,397.26	NA	1
		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%	1	\$25,397.26		1
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	\$378,075.94	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%	1	\$204,979.79	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%	6	\$1,460,515.12		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%	5	\$447,411.06	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%	1	\$124,244.88	NA	0	
Total		107	\$9,761,278.59	100%	6	\$571,655.94		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%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,080,794.13	18.73%	1	\$166,703.93	NA	0	
Total		50	\$11,104,426.88	100%	1	\$166,703.93		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%	0	\$0.00	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%	1	\$196,308.01	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%	7	\$2,071,843.45	NA	0	
Total		184	\$48,290,153.98	100%	8	\$2,268,151.46		0	
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%	10	\$989,569.92	NA	2	\$	
Total		255	\$23,373,154.09	100%	10	\$989,569.92		2	\$	
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%	1	\$157,342.04	NA	0		
Total		53	\$8,568,710.84	100%	1	\$157,342.04		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%	0	\$0.00	NA	0	
	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%	7	\$1,687,954.83	NA	2	
Total		117	\$31,456,263.92	100%	7	\$1,687,954.83		2	
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%	1	\$77,763.96	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%	1	\$57,672.92	NA	1
	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%	2	\$135,436.88		1	
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	1	\$
	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%	1	\$104,800.88	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%	2	\$204,852.78		1	\$
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	\$120,270.49	NA	0
Total		39	\$6,182,486.96	100%	1	\$120,270.49		0
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%	1	\$57,069.24	NA	1
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	1	\$
Total		261	\$15,446,764.07	100%	2	\$111,730.29		2	\$
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%	1	\$139,604.85	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%	1	\$105,163.67	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	1	\$
	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%	0	\$0.00	NA	0	
Total		95	\$11,192,694.60	100%	4	\$516,511.50		1	\$
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	\$93,637.56	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	\$93,637.56		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%	0	\$0.00	NA	0	
	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	1	\$

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%	1	\$128,479.18		1	\$
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%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
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%	1	\$114,541.28	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%	1	\$135,993.18	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%	0	\$0.00	NA	0
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	1
Total		617	\$79,076,014.71	100%	4	\$515,960.05		1
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%	0	\$0.00	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	\$235,682.18	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	\$358,493.88	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%	2	\$790,218.68	NA	1	\$
	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	\$1,384,394.74		1	\$
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%	0	\$0.00	NA	0	
Total		69	\$20,685,106.69	100%	1	\$510,428.55		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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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%	0	\$0.00	NA	0	
	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%	1	\$327,452.21	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%	3	\$689,007.31	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	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%	1	\$151,245.08	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%	1	\$156,834.08	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%	1	\$151,168.70	NA	1	\$
	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%	1	\$184,782.48	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	\$234,296.00	NA	0	
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%	0	\$0.00	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%	2	\$702,604.72	NA	0	
Total		964	\$231,373,930.00	100%	12	\$2,747,628.57		1	\$
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%	0	\$0.00	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	1	\$
	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%	2	\$468,132.50		1	\$
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%	1	\$416,025.91	NA	0	
Total		28	\$9,152,710.22	100%	1	\$416,025.91		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%	1	\$165,875.73	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%	3	\$456,130.33	NA	0	
Total		92	\$14,761,535.00	100%	4	\$622,006.06		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%	1	\$430,036.77	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	1	\$
	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%	1	\$215,693.81	NA	0	
	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%	1	\$182,911.23	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%	1	\$213,177.96	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	\$258,824.02	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%	1	\$345,723.31	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%	5	\$1,538,559.52	NA	0	
Total		269	\$69,284,855.00	100%	12	\$3,391,922.33		1	\$
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	\$186,873.51	NA	1
Total		148	\$14,563,587.80	100%	3	\$260,051.83		1
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%	0	\$0.00	NA	0
Total			59	\$9,455,378.19	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	7	\$1,955,419.45	47.99%	1	\$403,294.43	NA	0
Total			12	\$4,075,181.22	100%	1	\$403,294.43		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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	29	\$3,757,645.48	42.63%	1	\$118,753.79	NA	0
Total		68	\$8,815,405.94	100%	1	\$118,753.79		0
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

	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%	1	\$369,692.22	NA	0	
Total		95	\$21,407,764.95	100%	1	\$369,692.22		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%	3	\$888,645.49	NA	1	\$
	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%	7	\$2,199,940.63		1	\$
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	1	\$
	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		1
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	

	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%	1	\$114,662.25	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

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	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%	1	\$114,662.25		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

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	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

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	\$463,930.07	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%	3	\$513,834.51	NA	1 \$
	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%	6	\$1,448,287.74		1 \$
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	\$95,827.26	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	\$95,827.26		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%	1	\$122,446.46	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%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	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%	1	\$113,493.01	NA	0	
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	
Total		339	\$43,618,453.78	100%	2	\$235,939.47		0	
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	1	\$
	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		1	\$
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	\$320,548.54	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%	1	\$173,577.46	NA	0	
		PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	4	\$1,079,507.70	NA	1	\$
		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%	2	\$478,310.16	NA	1	\$
Total			1,216	\$312,015,875.00	100%	9	\$2,433,493.89		2	\$
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	

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	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	\$73,212.92	NA	1
Total		90	\$5,647,925.24	100%	2	\$122,633.61		1
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%	0	\$0.00	NA	0
Total			66	\$20,567,034.47	100%	0	\$0.00		0
31412SK38		Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0
Total			113	\$35,310,982.00	100%	0	\$0.00		0
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%	2	\$819,784.90	NA	0
Total			67	\$20,423,759.73	100%	2	\$819,784.90		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%	2	\$747,852.29	NA	1
Total			97	\$28,989,327.17	100%	2	\$747,852.29		1
31412SN27		CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0
		Unavailable	78	\$7,713,637.94	74.21%	1	\$105,350.92	NA	0
Total			105	\$10,394,999.69	100%	1	\$105,350.92		0
31412SN35		CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0
		Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0
Total			299	\$39,434,758.50	100%	0	\$0.00		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	1
Total		65	\$8,999,451.04	100%	1	\$131,111.95		1
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0
	Unavailable	155	\$39,882,696.69	97.8%	5	\$1,303,248.64	NA	1
Total		159	\$40,779,396.69	100%	5	\$1,303,248.64		1
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%	0	\$0.00	NA	0
Total		27	\$8,508,911.28	100%	0	\$0.00		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	\$1,102,306.76	NA	0
Total		409	\$111,457,109.06	100%	3	\$1,102,306.76		0
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0
	Unavailable	48	\$3,229,179.49	87.57%	2	\$134,900.24	NA	0
Total		55	\$3,687,596.67	100%	2	\$134,900.24		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%	9	\$2,533,197.02	NA	2
Total			109	\$28,122,249.48	100%	9	\$2,533,197.02		2
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%	2	\$554,509.46	NA	1
Total			160	\$41,162,129.58	100%	2	\$554,509.46		1
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	\$664,117.01	NA	1
Total			484	\$121,296,431.60	100%	3	\$664,117.01		1
31412SPM1	CITIMORTGAGE, INC.		28	\$6,273,913.03	23.03%	0	\$0.00	NA	0
	Unavailable		89	\$20,968,285.79	76.97%	2	\$434,103.66	NA	0
Total			117	\$27,242,198.82	100%	2	\$434,103.66		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%	0	\$0.00	NA	0
Total			4	\$1,094,450.00	100%	0	\$0.00		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%	1	\$294,591.66	NA	0
Total			991	\$244,008,971.04	100%	2	\$608,564.09		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%	5	\$1,189,995.19	NA	0
Total		275	\$63,430,856.28	100%	5	\$1,189,995.19		0
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0
	Unavailable	782	\$203,589,068.87	88.24%	2	\$603,969.56	NA	0
Total		891	\$230,714,767.51	100%	2	\$603,969.56		0
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%	2	\$502,808.32	NA	0
Total		807	\$176,596,972.46	100%	2	\$502,808.32		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%	1	\$49,467.04	NA	0
Total		41	\$5,435,860.48	100%	1	\$49,467.04		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	1
		Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0
Total			75	\$11,652,540.26	100%	1	\$148,247.48		1
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%	1	\$121,345.16	NA	0
Total			318	\$67,323,541.78	100%	1	\$121,345.16		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%	1	\$403,967.18	NA	0
Total			57	\$17,264,450.81	100%	1	\$403,967.18		0

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31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0
Total		111	\$31,390,115.64	100%	0	\$0.00		0
31412ST47	Unavailable	83	\$23,820,231.05	100%	1	\$386,894.16	NA	1
Total		83	\$23,820,231.05	100%	1	\$386,894.16		1
31412ST54	Unavailable	79	\$24,021,380.00	100%	1	\$99,879.99	NA	0
Total		79	\$24,021,380.00	100%	1	\$99,879.99		0
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	43	\$10,832,478.38	98.16%	1	\$226,167.15	NA	0
Total		44	\$11,035,478.38	100%	1	\$226,167.15		0
31412STU9	Unavailable	77	\$4,727,249.72	100%	4	\$207,510.25	NA	2
Total		77	\$4,727,249.72	100%	4	\$207,510.25		2
31412STV7	CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0
Total		30	\$2,949,519.92	100%	0	\$0.00		0
31412STW5	Unavailable	22	\$5,876,870.72	100%	2	\$585,633.70	NA	0
Total		22	\$5,876,870.72	100%	2	\$585,633.70		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	\$893,611.08	NA	0
Total		524	\$147,705,045.43	100%	3	\$893,611.08		0
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	1	\$343,382.96	NA	1
	Unavailable	561	\$157,531,829.66	89.85%	2	\$429,693.39	NA	1
Total		618	\$175,318,819.78	100%	3	\$773,076.35		2

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31412SX59	Unavailable	617	\$174,015,301.05	100%	4	\$1,079,602.66	NA	0	
Total		617	\$174,015,301.05	100%	4	\$1,079,602.66		0	
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%	2	\$289,421.38	NA	0	
Total		99	\$23,220,913.04	100%	2	\$289,421.38		0	
31412SX91	Unavailable	27	\$7,789,063.90	100%	2	\$473,492.11	NA	0	
Total		27	\$7,789,063.90	100%	2	\$473,492.11		0	
31412SXW0	Unavailable	10	\$1,388,194.46	100%	1	\$165,337.64	NA	0	
Total		10	\$1,388,194.46	100%	1	\$165,337.64		0	
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	1	\$227,458.01	NA	0	
	Unavailable	43	\$12,551,120.99	98.17%	1	\$295,377.12	NA	0	
Total		44	\$12,785,244.82	100%	2	\$522,835.13		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	1	\$
	Unavailable	484	\$138,614,817.00	80.54%	1	\$298,969.81	NA	1	\$
Total		614	\$172,097,092.20	100%	3	\$1,022,462.81		2	\$
31412SY25	CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	
	Unavailable	215	\$58,686,712.57	89.56%	1	\$231,275.83	NA	1	\$
Total		240	\$65,524,384.32	100%	1	\$231,275.83		1	\$
31412SY33	CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	2	\$545,966.04	NA	0	
	Unavailable	554	\$137,122,928.35	73.15%	2	\$442,427.52	NA	1	\$
Total		780	\$187,464,652.35	100%	4	\$988,393.56		1	\$
31412SY41	CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	2	\$419,679.97	NA	0	
	Unavailable	978	\$223,311,000.89	91.75%	16	\$3,318,999.16	NA	3	\$
Total		1,083	\$243,377,697.40	100%	18	\$3,738,679.13		3	\$

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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%	16	\$3,928,108.37	NA	4	\$
Total		612	\$125,559,494.79	100%	16	\$3,928,108.37		4	\$
31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	
	Unavailable	382	\$64,763,898.63	99.27%	14	\$3,339,348.35	NA	2	\$
Total		385	\$65,237,961.54	100%	14	\$3,339,348.35		2	\$
31412SY74	Unavailable	149	\$21,784,571.95	100%	5	\$1,081,183.89	NA	1	\$
Total		149	\$21,784,571.95	100%	5	\$1,081,183.89		1	\$
31412SY82	CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	
	Unavailable	765	\$202,179,905.46	98.61%	4	\$1,314,250.46	NA	0	
Total		779	\$205,033,659.56	100%	4	\$1,314,250.46		0	
31412SY90	Unavailable	781	\$193,449,764.00	100%	5	\$1,204,861.83	NA	2	\$
Total		781	\$193,449,764.00	100%	5	\$1,204,861.83		2	\$
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%	5	\$1,763,050.62	NA	1	\$
Total		826	\$202,224,248.46	100%	5	\$1,763,050.62		1	\$
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	2	\$280,907.00	NA	0	
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	
Total		232	\$51,768,360.46	100%	2	\$280,907.00		0	
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0	
	Unavailable	32	\$8,746,390.98	94.8%	4	\$1,138,508.36	NA	0	
Total		34	\$9,225,854.59	100%	4	\$1,138,508.36		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%	3	\$813,319.64	NA	2	\$

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Total			61	\$15,542,650.10	100%	3	\$813,319.64		2	\$
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%	1	\$78,705.98	NA	0	
	Unavailable		373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	
Total			552	\$135,283,217.59	100%	1	\$78,705.98		0	
31412SYM1	CITIMORTGAGE, INC.		91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	
	Unavailable		213	\$51,640,580.96	73.32%	3	\$902,841.78	NA	1	\$
Total			304	\$70,433,195.64	100%	3	\$902,841.78		1	\$
31412SYN9	CITIMORTGAGE, INC.		5	\$861,994.30	4.53%	0	\$0.00	NA	0	
	Unavailable		69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	
Total			74	\$19,029,641.13	100%	0	\$0.00		0	
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%	2	\$337,511.84	NA	0	
Total			550	\$132,182,037.70	100%	2	\$337,511.84		0	
31412SYS8	CITIMORTGAGE, INC.		20	\$4,442,998.37	6.35%	2	\$872,099.14	NA	0	
	Unavailable		281	\$65,520,804.30	93.65%	6	\$1,743,562.92	NA	1	\$
Total			301	\$69,963,802.67	100%	8	\$2,615,662.06		1	\$
31412SYT6	CITIMORTGAGE, INC.		69	\$4,744,589.36	38.89%	1	\$68,531.17	NA	0	
	Unavailable		115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	
Total			184	\$12,199,077.36	100%	1	\$68,531.17		0	
31412SYU3	CITIMORTGAGE, INC.		75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	
	Unavailable		149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	
Total			224	\$22,243,698.32	100%	0	\$0.00		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%	2	\$166,577.93	NA	0
Total		135	\$13,188,445.22	100%	2	\$166,577.93		0
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0
	Unavailable	77	\$9,111,595.54	92.7%	4	\$486,828.55	NA	0
Total		83	\$9,829,345.31	100%	4	\$486,828.55		0
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0
	Unavailable	187	\$25,686,915.68	96.31%	3	\$405,195.16	NA	1 \$
Total		194	\$26,671,163.30	100%	3	\$405,195.16		1 \$
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	1	\$247,119.64	NA	0
	Unavailable	190	\$45,756,684.43	97.62%	3	\$748,003.21	NA	1 \$
Total		195	\$46,873,184.43	100%	4	\$995,122.85		1 \$
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0
	Unavailable	631	\$154,166,829.83	81.39%	3	\$868,473.70	NA	1 \$
Total		782	\$189,417,567.83	100%	3	\$868,473.70		1 \$
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%	0	\$0.00	NA	0
Total			32	\$7,551,030.66	100%	0	\$0.00		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

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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	

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%	0	\$0.00	NA	0
	Unavailable	45	\$12,042,957.00	59.66%	1	\$297,321.89	NA	0

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Total			77	\$20,185,902.99	100%	1	\$297,321.89		0
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%	1	\$408,162.64	NA	0
Total			47	\$12,257,775.86	100%	1	\$408,162.64		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%	1	\$113,419.35	NA	0
Total		12	\$2,165,211.31	100%	2	\$320,537.79		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%	1	\$359,798.95	NA	0
Total		68	\$17,960,125.97	100%	1	\$359,798.95		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	\$393,155.92	NA	0
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0
Total			62	\$14,356,122.79	100%	1	\$393,155.92		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
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
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	2	\$500,415.37	NA	0
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0

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Total			43	\$8,766,876.17	100%	2	\$500,415.37		0
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	1	\$370,408.87	NA	0
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0
Total			6	\$1,659,435.82	100%	1	\$370,408.87		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%	1	\$54,907.65	NA	0
Total			4	\$380,607.68	100%	1	\$54,907.65		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%	1	\$262,945.13	NA	0
Total			16	\$4,467,251.63	100%	1	\$262,945.13		0
31414BEF3		COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	2	\$605,761.57	NA	0
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0
Total			32	\$9,963,307.08	100%	2	\$605,761.57		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	\$337,107.38	NA	0
Total		6	\$1,810,814.96	100%	1	\$337,107.38		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
31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	2	\$588,275.23	NA	0
	Unavailable	6	\$1,486,477.26	17.29%	1	\$144,960.81	NA	0
Total		37	\$8,595,985.25	100%	3	\$733,236.04		0

31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	3	\$764,006.56	NA	0
	Unavailable	4	\$1,419,243.61	18%	1	\$158,230.18	NA	0
Total		35	\$7,886,076.57	100%	4	\$922,236.74		0
31414BEV8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	1	\$209,617.48	NA	0
	Unavailable	3	\$708,847.51	18.67%	0	\$0.00	NA	0
Total		19	\$3,797,239.54	100%	1	\$209,617.48		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%	1	\$141,366.88	NA	0
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0
Total		11	\$1,864,076.63	100%	1	\$141,366.88		0
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	3	\$1,194,228.03	NA	0
	Unavailable	194	\$58,278,305.00	58.28%	4	\$1,016,340.42	NA	0
Total		341	\$100,001,366.00	100%	7	\$2,210,568.45		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	\$242,911.08	NA	0
	Unavailable	27	\$6,731,383.74	73.54%	1	\$479,095.55	NA	0
Total		39	\$9,153,538.57	100%	2	\$722,006.63		0
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0

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		Unavailable	28	\$7,679,156.89	81.49%	1	\$265,320.26	NA	0
Total			36	\$9,423,014.99	100%	1	\$265,320.26		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	\$129,829.80	NA	0
Total			54	\$7,042,698.88	100%	1	\$129,829.80		0
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	\$573,504.83	NA	0
		Unavailable	100	\$25,265,605.36	64.99%	5	\$1,008,887.98	NA	0
Total			151	\$38,874,198.35	100%	8	\$1,582,392.81		0
31414C2S6		COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	1	\$90,370.00	NA	0
		Unavailable	143	\$27,006,672.33	55.5%	1	\$241,886.56	NA	0

Total			264	\$48,657,335.33	100%	2	\$332,256.56		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	\$986,054.43	NA	0
		Unavailable	319	\$85,125,732.03	68.07%	5	\$1,289,841.30	NA	0
Total			475	\$125,054,733.03	100%	9	\$2,275,895.73		0
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%	3	\$744,975.57	NA	0
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0
Total			285	\$67,827,744.35	100%	3	\$744,975.57		0
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0

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		Unavailable	68	\$9,007,453.94	51.62%	2	\$270,550.62	NA	0
Total			132	\$17,448,006.09	100%	2	\$270,550.62		0
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%	3	\$580,442.68	NA	0
		Unavailable	264	\$67,581,434.62	61.5%	2	\$515,055.19	NA	0
Total			429	\$109,896,742.62	100%	5	\$1,095,497.87		0
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	1	\$121,613.88	NA	0
		Unavailable	23	\$2,978,164.02	66.16%	1	\$116,282.86	NA	0
Total			35	\$4,501,253.02	100%	2	\$237,896.74		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%	1	\$176,591.17	NA	0
Total			85	\$22,517,552.25	100%	1	\$176,591.17		0
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	\$274,425.09	NA	0
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0
Total			195	\$50,026,916.27	100%	1	\$274,425.09		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	\$236,291.05	NA	0
Total			95	\$25,050,474.29	100%	1	\$236,291.05		0
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

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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%	1	\$194,704.67	NA	0
Total			75	\$19,498,969.58	100%	1	\$194,704.67		0
31414C4D7	COUNTRYWIDE BANK, FSB		128	\$31,483,519.50	32.26%	4	\$1,353,944.42	NA	0
	Unavailable		265	\$66,110,904.10	67.74%	4	\$1,265,747.71	NA	0
Total			393	\$97,594,423.60	100%	8	\$2,619,692.13		0
31414C4E5	COUNTRYWIDE BANK, FSB		106	\$14,061,984.00	45.81%	0	\$0.00	NA	0
	Unavailable		127	\$16,632,682.37	54.19%	2	\$237,678.82	NA	0
Total			233	\$30,694,666.37	100%	2	\$237,678.82		0
31414C4F2	COUNTRYWIDE BANK, FSB		67	\$6,570,106.00	49.69%	2	\$178,127.63	NA	0
	Unavailable		68	\$6,651,662.64	50.31%	2	\$182,287.90	NA	0
Total			135	\$13,221,768.64	100%	4	\$360,415.53		0
31414C4G0	COUNTRYWIDE BANK, FSB		49	\$12,772,431.00	37.13%	4	\$1,141,173.50	NA	2
	Unavailable		90	\$21,630,816.76	62.87%	2	\$730,936.43	NA	0
Total			139	\$34,403,247.76	100%	6	\$1,872,109.93		2
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%	2	\$463,694.21	NA	0
	Unavailable		223	\$52,404,663.53	74.09%	1	\$122,943.46	NA	0
Total			308	\$70,727,911.53	100%	3	\$586,637.67		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%	1	\$200,755.29	NA	0
Total			216	\$50,033,279.01	100%	1	\$200,755.29		0
31414C4M7	COUNTRYWIDE BANK, FSB		41	\$10,359,862.31	69.05%	1	\$85,890.40	NA	0
	Unavailable		14	\$4,643,765.00	30.95%	0	\$0.00	NA	0
Total			55	\$15,003,627.31	100%	1	\$85,890.40		0

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31414C4P0	COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	3	\$490,242.43	NA	0
	Unavailable	36	\$6,258,246.17	58.94%	4	\$865,450.13	NA	0
Total		66	\$10,618,104.61	100%	7	\$1,355,692.56		0
31414C4Q8	COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	1	\$218,101.15	NA	0
	Unavailable	50	\$9,323,933.39	81.52%	3	\$378,157.48	NA	1
Total		62	\$11,437,959.39	100%	4	\$596,258.63		1
31414C4R6	COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0
	Unavailable	40	\$5,249,674.95	70.71%	1	\$143,613.83	NA	0
Total		57	\$7,424,405.95	100%	1	\$143,613.83		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%	2	\$269,391.66	NA	0
Total		188	\$24,665,984.79	100%	2	\$269,391.66		0
31414C4V7	COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	1	\$98,912.24	NA	0
	Unavailable	59	\$5,828,850.02	46.4%	2	\$178,700.57	NA	0
Total		127	\$12,561,198.02	100%	3	\$277,612.81		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	\$668,553.45	NA	1
Total		102	\$25,194,268.37	100%	4	\$1,088,207.36		1
31414C4X3	COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0
	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%	1	\$96,085.43	NA	0
Total		49	\$11,823,693.28	100%	1	\$96,085.43		0

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31414C4Z8	COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	2	\$498,768.92	NA	0
	Unavailable	273	\$62,772,240.58	61.85%	3	\$996,105.84	NA	0
Total		445	\$101,494,049.58	100%	5	\$1,494,874.76		0
31414C5A2	COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	3	\$890,458.01	NA	0
	Unavailable	144	\$33,955,713.95	53.8%	7	\$1,816,014.35	NA	0
Total		270	\$63,113,747.95	100%	10	\$2,706,472.36		0
31414C5C8	COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	2	\$560,906.89	NA	0
	Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0
Total		61	\$15,007,937.81	100%	2	\$560,906.89		0
31414C5G9	COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	3	\$157,956.14	NA	0
	Unavailable	111	\$11,048,692.50	54.11%	4	\$318,614.54	NA	0
Total		208	\$20,420,229.03	100%	7	\$476,570.68		0
31414C5H7	COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	4	\$741,963.28	NA	0
	Unavailable	135	\$32,304,975.28	54.39%	7	\$1,835,566.64	NA	1
Total		262	\$59,398,676.09	100%	11	\$2,577,529.92		1
31414C5J3	COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	1	\$157,729.91	NA	0
	Unavailable	82	\$15,943,001.26	61.72%	2	\$196,204.07	NA	0
Total		142	\$25,829,484.26	100%	3	\$353,933.98		0
31414C5K0	COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	2	\$417,521.82	NA	0
	Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0
Total		65	\$13,690,128.88	100%	2	\$417,521.82		0
31414C5L8	COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0
	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	5	\$1,021,800.00	10%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	5	\$1,273,561.34	NA	0
		Unavailable	214	\$49,429,160.77	51.27%	3	\$805,148.09	NA	0
Total			418	\$96,414,493.77	100%	8	\$2,078,709.43		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%	2	\$664,932.49	NA	0
Total			97	\$27,325,407.47	100%	6	\$1,658,635.64		0
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	3	\$1,135,354.10	NA	0
		Unavailable	35	\$9,786,531.00	39.1%	2	\$529,180.05	NA	0
Total			86	\$25,029,515.00	100%	5	\$1,664,534.15		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%	5	\$655,363.25	NA	0
Total			610	\$98,078,803.01	100%	7	\$1,148,074.31		0
31414C5Z7		COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	15	\$3,730,915.43	NA	0
		Unavailable	159	\$46,431,866.52	46.42%	7	\$2,180,870.56	NA	0
Total			350	\$100,031,356.80	100%	22	\$5,911,785.99		0
31414C6A1		COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	2	\$465,425.25	NA	0

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		Unavailable	249	\$66,684,670.97	55.56%	3	\$804,635.21	NA	0
Total			480	\$120,033,249.25	100%	5	\$1,270,060.46		0
31414C6B9		COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	2	\$443,803.01	NA	0
		Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0
Total			159	\$35,019,071.70	100%	2	\$443,803.01		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	\$218,141.08	NA	0
Total			177	\$50,011,998.28	100%	1	\$218,141.08		0
31414C6D5		COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	2	\$714,501.14	NA	0
		Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0
Total			84	\$20,016,449.50	100%	2	\$714,501.14		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%	2	\$657,000.00	NA	0
Total			143	\$40,007,489.32	100%	2	\$657,000.00		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	\$112,520.25	NA	0
		Unavailable	62	\$17,254,152.20	57.49%	8	\$2,281,692.05	NA	0
Total			120	\$30,014,811.30	100%	9	\$2,394,212.30		0
31414C6J2		COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	3	\$910,973.61	NA	0
		Unavailable	79	\$23,059,495.00	46.09%	4	\$627,897.00	NA	0
Total			188	\$50,026,500.00	100%	7	\$1,538,870.61		0
31414C6K9		COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	1	\$361,656.13	NA	0
		Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0

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Total			115	\$25,026,468.80	100%	1	\$361,656.13		0
31414C6L7	COUNTRYWIDE BANK, FSB		95	\$19,170,599.95	95.84%	1	\$73,551.13	NA	0
	Unavailable		3	\$831,900.00	4.16%	0	\$0.00	NA	0
Total			98	\$20,002,499.95	100%	1	\$73,551.13		0
31414C6M5	COUNTRYWIDE BANK, FSB		123	\$34,160,392.91	45.51%	4	\$1,374,076.60	NA	0
	Unavailable		138	\$40,905,880.00	54.49%	3	\$826,798.84	NA	0
Total			261	\$75,066,272.91	100%	7	\$2,200,875.44		0
31414C6N3	COUNTRYWIDE BANK, FSB		116	\$21,693,282.44	72.26%	6	\$861,144.02	NA	0
	Unavailable		39	\$8,327,136.33	27.74%	0	\$0.00	NA	0
Total			155	\$30,020,418.77	100%	6	\$861,144.02		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%	0	\$0.00	NA	0
Total			377	\$100,002,415.00	100%	1	\$170,758.26		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%	1	\$289,927.18	NA	0
Total			32	\$9,715,169.77	100%	1	\$289,927.18		0
31414CQ35	COUNTRYWIDE BANK, FSB		23	\$2,950,265.24	37.36%	2	\$241,123.70	NA	0
	Unavailable		38	\$4,946,187.16	62.64%	0	\$0.00	NA	0
Total			61	\$7,896,452.40	100%	2	\$241,123.70		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
31414CQ50	COUNTRYWIDE BANK, FSB		48	\$12,274,727.00	19.2%	0	\$0.00	NA	0
	Unavailable		198	\$51,648,795.02	80.8%	5	\$1,422,358.59	NA	0
Total			246	\$63,923,522.02	100%	5	\$1,422,358.59		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

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31414CQ76	COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	3	\$435,068.12	NA	0
	Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0
Total		858	\$161,327,064.41	100%	3	\$435,068.12		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	\$133,520.62	NA	0
Total		177	\$46,663,846.50	100%	1	\$133,520.62		0
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	9	\$1,911,745.98	NA	0
	Unavailable	555	\$140,749,326.70	51.12%	6	\$1,482,062.38	NA	0
Total		1,164	\$275,315,239.55	100%	15	\$3,393,808.36		0
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
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

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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%	0	\$0.00	NA	0
	Unavailable		107	\$14,109,541.28	41.01%	1	\$112,280.65	NA	0
Total			263	\$34,401,669.28	100%	1	\$112,280.65		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	\$1,045,056.33	NA	0
Total			42	\$10,668,852.87	100%	3	\$1,045,056.33		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	COUNTRYWIDE BANK, FSB		549	\$137,193,028.28	35.16%	7	\$1,652,338.99	NA	0
	Unavailable		924	\$252,972,315.63	64.84%	13	\$3,363,543.77	NA	0
Total			1,473	\$390,165,343.91	100%	20	\$5,015,882.76		0
31414CRB6	COUNTRYWIDE BANK, FSB		17	\$3,620,260.00	15.53%	1	\$52,431.65	NA	0
	Unavailable		87	\$19,693,211.91	84.47%	4	\$884,935.11	NA	0
Total			104	\$23,313,471.91	100%	5	\$937,366.76		0

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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	\$356,542.06	NA	0
Total		23	\$5,873,658.59	100%	1	\$356,542.06		0
31414CRG5	COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	1	\$286,870.43	NA	0
	Unavailable	59	\$11,857,381.63	89.4%	2	\$414,256.96	NA	0
Total		66	\$13,263,564.63	100%	3	\$701,127.39		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%	1	\$141,452.30	NA	0
	Unavailable	60	\$10,522,524.44	70.99%	1	\$257,412.72	NA	0
Total		90	\$14,821,836.44	100%	2	\$398,865.02		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 BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0
	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	28	\$3,734,822.00	31.37%	1	\$113,659.69	NA	0

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		BANK, FSB							
		Unavailable	62	\$8,169,404.57	68.63%	1	\$142,440.55	NA	0
Total			90	\$11,904,226.57	100%	2	\$256,100.24		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%	1	\$106,434.06	NA	0
Total			66	\$6,513,072.34	100%	1	\$106,434.06		0
31414CRU4		COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	5	\$1,072,583.02	NA	0
		Unavailable	171	\$43,170,464.48	75.42%	4	\$1,149,370.88	NA	0
Total			232	\$57,243,353.43	100%	9	\$2,221,953.90		0
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	1	\$163,334.69	NA	0
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0
Total			42	\$8,594,556.17	100%	1	\$163,334.69		0
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	2	\$176,233.41	NA	0
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0
Total			350	\$66,093,701.08	100%	2	\$176,233.41		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%	1	\$125,410.50	NA	0
		Unavailable	261	\$66,992,949.01	58.42%	4	\$1,000,074.93	NA	0
Total			470	\$114,677,735.01	100%	5	\$1,125,485.43		0
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	3	\$737,360.08	NA	0
		Unavailable	497	\$133,214,845.35	64.01%	5	\$1,437,094.23	NA	0
Total			791	\$208,119,268.78	100%	8	\$2,174,454.31		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

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		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	\$1,116,762.07	NA	0
		Unavailable	274	\$70,002,884.51	51.29%	1	\$228,871.23	NA	0
Total			563	\$136,482,588.53	100%	5	\$1,345,633.30		0
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	11	\$3,374,198.17	NA	0
		Unavailable	472	\$126,164,489.87	54.65%	5	\$1,566,342.50	NA	1
Total			906	\$230,842,396.27	100%	16	\$4,940,540.67		1
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%	2	\$544,179.42	NA	0
Total			24	\$6,192,072.05	100%	2	\$544,179.42		0
31414CSG4		Unavailable	14	\$3,569,827.85	100%	1	\$285,000.00	NA	0
Total			14	\$3,569,827.85	100%	1	\$285,000.00		0
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	1	\$58,342.96	NA	0
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0
Total			121	\$7,626,479.62	100%	1	\$58,342.96		0
31414CSJ8			12	\$1,486,750.00	21.21%	1	\$142,279.85	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0
Total			54	\$7,008,875.42	100%	1	\$142,279.85		0
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	1	\$66,964.49	NA	0
		Unavailable	72	\$4,479,179.99	77.98%	1	\$55,084.49	NA	0
Total			94	\$5,744,014.99	100%	2	\$122,048.98		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%	2	\$598,812.40	NA	1
		Unavailable	15	\$4,638,584.96	65.44%	1	\$516,167.29	NA	0
Total			24	\$7,088,784.96	100%	3	\$1,114,979.69		1
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	4	\$378,000.00	30.32%	0	\$0.00	NA	0

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		BANK, FSB								
		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%	1	\$227,323.74	NA	0	
		Unavailable	70	\$17,426,021.73	67.28%	2	\$563,790.33	NA	0	
Total			105	\$25,900,690.08	100%	3	\$791,114.07		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%	1	\$243,818.59	NA	0	
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	
Total			110	\$30,502,736.00	100%	1	\$243,818.59		0	
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	10	\$2,345,622.03	NA	1	\$
		Unavailable	747	\$192,583,402.29	50.91%	7	\$1,904,752.95	NA	0	
Total			1,495	\$378,288,654.89	100%	17	\$4,250,374.98		1	\$
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	\$1,134,820.99	NA	0	
Total			806	\$207,546,004.74	100%	11	\$2,564,312.11		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%	0	\$0.00	NA	0	
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	
Total			299	\$75,018,717.08	100%	0	\$0.00		0	
31414CTA6		COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	2	\$508,797.67	NA	0	
		Unavailable	17	\$3,227,131.70	51.31%	1	\$213,730.02	NA	0	
Total			35	\$6,289,297.13	100%	3	\$722,527.69		0	
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	

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		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	\$130,370.22	NA	0
Total			200	\$25,951,869.44	100%	1	\$130,370.22		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%	1	\$106,016.91	NA	0
		Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0
Total			114	\$11,331,906.52	100%	1	\$106,016.91		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

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		Unavailable	23	\$2,972,128.06	77.12%	2	\$239,036.18	NA	0
Total			30	\$3,853,828.06	100%	2	\$239,036.18		0
31414CTT5		COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	1	\$174,465.88	NA	0
		Unavailable	99	\$25,387,700.83	76.47%	6	\$1,558,580.83	NA	0
Total			129	\$33,200,252.83	100%	7	\$1,733,046.71		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	\$259,221.22	NA	0
		Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0
Total			518	\$100,742,348.17	100%	2	\$259,221.22		0
31414CTY4		COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	2	\$105,613.54	NA	0
		Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0
Total			126	\$19,417,127.11	100%	2	\$105,613.54		0
31414CU22		COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	3	\$1,096,771.18	NA	0
		Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0
Total			28	\$9,057,813.00	100%	3	\$1,096,771.18		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
31414CU48		COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	4	\$1,155,473.56	NA	1
		Unavailable	70	\$17,267,558.20	54.76%	4	\$862,397.63	NA	0
Total			128	\$31,532,805.20	100%	8	\$2,017,871.19		1
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%	2	\$548,827.79	NA	0
Total			37	\$8,265,718.04	100%	2	\$548,827.79		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%	1	\$105,562.83	NA	0
	Unavailable		87	\$24,421,299.48	60.48%	0	\$0.00	NA	0
Total			153	\$40,381,005.48	100%	1	\$105,562.83		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	\$2,236,631.73	NA	0
	Unavailable		155	\$46,265,471.00	46.26%	4	\$1,309,200.42	NA	0
Total			354	\$100,015,895.00	100%	12	\$3,545,832.15		0
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
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

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		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	\$95,168.14	NA	0
		Unavailable	41	\$4,041,032.68	74.06%	1	\$109,795.63	NA	0
Total			55	\$5,456,451.68	100%	2	\$204,963.77		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	\$85,435.64	NA	0
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0
Total			19	\$1,816,816.82	100%	1	\$85,435.64		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%	1	\$57,275.86	NA	0
Total			200	\$13,932,962.42	100%	2	\$132,920.60		0
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	4	\$550,337.34	NA	0
		Unavailable	131	\$17,253,947.08	33.04%	1	\$123,983.09	NA	0
Total			399	\$52,221,269.08	100%	5	\$674,320.43		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	\$31,381.36	NA	0
Total			152	\$10,015,683.62	100%	3	\$178,691.82		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%	1	\$82,542.34	NA	0
Total			193	\$18,972,181.61	100%	3	\$286,517.63		0
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	1	\$167,685.14	NA	0
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0
Total			43	\$10,754,879.17	100%	1	\$167,685.14		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

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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%	0	\$0.00	NA	0
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0
Total			119	\$29,405,087.66	100%	0	\$0.00		0
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	9	\$2,486,520.03	NA	0
		Unavailable	79	\$19,554,725.24	18.44%	2	\$460,742.93	NA	0
Total			453	\$106,046,125.55	100%	11	\$2,947,262.96		0
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	11	\$2,122,443.65	NA	0
		Unavailable	310	\$78,257,925.39	43.11%	15	\$4,220,969.62	NA	0
Total			746	\$181,540,775.99	100%	26	\$6,343,413.27		0
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	1	\$89,864.38	NA	0
		Unavailable	4	\$1,043,369.41	15.53%	1	\$202,752.91	NA	0
Total			30	\$6,718,001.12	100%	2	\$292,617.29		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
		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%	4	\$1,031,263.57	NA	1
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0

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Total			201	\$45,044,165.99	100%	4	\$1,031,263.57		1	\$
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	
		Unavailable	24	\$7,514,922.60	38.31%	1	\$288,999.57	NA	0	
Total			67	\$19,615,040.60	100%	1	\$288,999.57		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	
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	2	\$688,601.65	NA	0	
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	
Total			261	\$75,043,599.00	100%	2	\$688,601.65		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%	3	\$606,328.14	NA	0
Total		27	\$4,574,982.26	100%	3	\$606,328.14		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%	1	\$206,205.47	NA	0
Total		62	\$17,033,724.87	100%	3	\$886,631.20		0
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%	6	\$1,966,085.89	NA	0
	Unavailable	147	\$37,602,462.36	33.09%	4	\$1,397,922.30	NA	0
Total		444	\$113,628,952.34	100%	10	\$3,364,008.19		0
31414CWB0	COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	2	\$366,458.79	NA	0
	Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0
Total		73	\$13,042,063.92	100%	2	\$366,458.79		0
31414CWD6	COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0
	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%	1	\$125,069.04	NA	0
	Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0
Total		103	\$13,458,161.57	100%	1	\$125,069.04		0

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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	\$597,041.80	NA	0
	Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0
Total		24	\$7,213,963.32	100%	2	\$597,041.80		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%	1	\$175,891.27	NA	0
Total		34	\$7,822,580.94	100%	2	\$390,973.68		0
31414CWK0	COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	1	\$135,996.93	NA	0
	Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0
Total		37	\$4,750,962.66	100%	1	\$135,996.93		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%	6	\$1,389,033.85	NA	0
	Unavailable	159	\$42,055,830.03	63.89%	10	\$2,796,765.52	NA	1
Total		257	\$65,823,763.46	100%	16	\$4,185,799.37		1
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	6	\$777,100.00	35.04%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	2	\$590,159.22	NA	0
Total			96	\$27,414,607.90	100%	2	\$590,159.22		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
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

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31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	1	\$124,885.09	NA	0
	Unavailable	191	\$25,049,857.13	55.53%	1	\$141,302.10	NA	0
Total		343	\$45,114,000.13	100%	2	\$266,187.19		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%	1	\$90,018.50	NA	1
	Unavailable	44	\$4,325,397.71	53.72%	1	\$101,861.15	NA	0
Total		82	\$8,052,422.71	100%	2	\$191,879.65		1
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%	2	\$265,043.77	NA	0
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0
Total		81	\$10,552,583.33	100%	2	\$265,043.77		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%	2	\$112,429.77	NA	0
Total		64	\$4,225,743.60	100%	3	\$163,461.61		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
31414CXX9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	4	\$1,136,964.94	NA	0
	Unavailable	143	\$36,786,598.64	72.77%	3	\$720,385.68	NA	0
Total		199	\$50,553,512.64	100%	7	\$1,857,350.62		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

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31414CXM5	COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,074,012.27	67.5%	1	\$111,456.11	NA	0
Total		31	\$3,072,772.27	100%	1	\$111,456.11		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%	1	\$376,937.67	NA	0
Total		27	\$5,489,518.80	100%	1	\$376,937.67		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%	6	\$1,968,827.08	NA	0
	Unavailable	1,047	\$277,759,779.80	57.96%	12	\$3,084,461.36	NA	1
Total		1,885	\$479,188,265.30	100%	18	\$5,053,288.44		1
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	10	\$2,561,809.03	NA	0
	Unavailable	1,151	\$315,501,543.71	63.08%	12	\$2,984,513.64	NA	0
Total		1,886	\$500,156,228.35	100%	22	\$5,546,322.67		0
31414CXV5	COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0
	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

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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%	1	\$137,142.74	NA	0
Total			45	\$8,931,180.36	100%	1	\$137,142.74		0
31414CY36	COUNTRYWIDE BANK, FSB		53	\$10,484,256.00	48.97%	1	\$205,887.32	NA	0
	Unavailable		54	\$10,924,102.71	51.03%	1	\$231,062.55	NA	0
Total			107	\$21,408,358.71	100%	2	\$436,949.87		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%	3	\$941,991.82	NA	0
Total			62	\$21,080,095.96	100%	3	\$941,991.82		0
31414CY93	COUNTRYWIDE BANK, FSB		100	\$16,369,680.36	28.14%	1	\$186,126.91	NA	0
	Unavailable		198	\$41,803,897.34	71.86%	0	\$0.00	NA	0
Total			298	\$58,173,577.70	100%	1	\$186,126.91		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
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	\$203,259.81	NA	0
	Unavailable		258	\$58,769,522.98	63.4%	1	\$200,653.96	NA	0
Total			406	\$92,690,264.98	100%	2	\$403,913.77		0

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31414CYD4	COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	1	\$337,986.99	NA	0
	Unavailable	52	\$10,522,016.06	80.56%	2	\$673,563.90	NA	0
Total		67	\$13,060,996.06	100%	3	\$1,011,550.89		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%	0	\$0.00	NA	0
	Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0
Total		99	\$12,947,499.78	100%	0	\$0.00		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	\$100,828.99	NA	0
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0
Total		55	\$5,450,667.06	100%	1	\$100,828.99		0
31414CYJ1	COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	1	\$114,697.37	NA	0
	Unavailable	36	\$4,674,731.70	58.14%	1	\$118,655.00	NA	0
Total		62	\$8,040,133.70	100%	2	\$233,352.37		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 BANK, FSB	2	\$374,500.00	12.43%	0	\$0.00	NA	0
	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	\$510,594.35	NA	0
Total		10	\$2,516,990.00	100%	1	\$510,594.35		0

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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%	2	\$762,588.17	NA	0
Total		174	\$67,151,484.21	100%	3	\$1,091,783.18		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	\$117,135.26	NA	0
Total		2	\$247,374.78	100%	1	\$117,135.26		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%	2	\$590,819.39	NA	0
Total		90	\$24,146,364.05	100%	2	\$590,819.39		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
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	\$487,284.65	NA	0

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		Unavailable	106	\$25,498,376.96	60.97%	3	\$769,184.45	NA	0
Total			170	\$41,819,288.96	100%	5	\$1,256,469.10		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%	3	\$673,381.64	NA	1
		Unavailable	358	\$95,080,075.09	65.26%	1	\$239,346.78	NA	0
Total			558	\$145,704,059.86	100%	4	\$912,728.42		1
31414CZA9		COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0
		Unavailable	223	\$58,334,850.18	72.78%	3	\$1,004,896.44	NA	0
Total			317	\$80,156,130.18	100%	3	\$1,004,896.44		0
31414CZB7		COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	2	\$554,002.93	NA	0
		Unavailable	335	\$90,234,639.39	67.14%	6	\$1,963,399.05	NA	1
Total			501	\$134,400,579.10	100%	8	\$2,517,401.98		1
31414CZD3		COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	3	\$540,764.46	NA	0
		Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0
Total			88	\$25,053,356.00	100%	3	\$540,764.46		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
31414CZF8		COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	2	\$421,197.39	NA	0
		Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0
Total			222	\$75,022,329.83	100%	2	\$421,197.39		0
31414CZG6		COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	2	\$588,031.98	NA	0
		Unavailable	50	\$14,173,966.00	44.3%	1	\$337,207.06	NA	0

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Total			115	\$31,997,838.05	100%	3	\$925,239.04		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%	2	\$277,709.96	NA	0
		Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0
Total			36	\$3,108,356.37	100%	2	\$277,709.96		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
		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	\$201,995.31	NA	0
		Unavailable	106	\$14,759,182.62	38.15%	2	\$260,866.29	NA	0
Total			309	\$38,686,264.82	100%	4	\$462,861.60		0
31414CZY7			9	\$1,890,915.00	20.14%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		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

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Total			2	\$267,903.63	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	\$346,034.39	NA	0
Total			80	\$25,488,390.00	100%	2	\$569,302.17		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	\$1,894,567.63	NA	1
Total			144	\$45,840,759.00	100%	6	\$1,894,567.63		1
31414KL73		SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0
		Unavailable	60	\$18,781,717.00	74.42%	1	\$260,000.00	NA	0
Total			81	\$25,236,267.00	100%	1	\$260,000.00		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
		Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	0
Total			42	\$9,244,518.17	100%	0	\$0.00		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%	1	\$417,000.00	NA	0

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		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0
Total			10	\$2,487,258.00	100%	1	\$417,000.00		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
		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

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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	1
Total		17	\$4,528,299.00	100%	1	\$254,871.76		1
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%	2	\$582,903.48	NA	0
Total		1,825	\$448,339,560.06	100%	2	\$582,903.48		0
31414LB98	Unavailable	1,789	\$415,262,860.28	100%	6	\$1,141,930.24	NA	2
Total		1,789	\$415,262,860.28	100%	6	\$1,141,930.24		2
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%	1	\$124,302.73	NA	0
Total		879	\$184,702,514.17	100%	1	\$124,302.73		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

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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%	1	\$389,375.47	NA	0
Total		113	\$30,797,326.86	100%	1	\$389,375.47		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%	0	\$0.00	NA	0
Total		20	\$5,346,732.03	100%	0	\$0.00		0
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	\$356,625.56	NA	1
Total		216	\$41,969,957.72	100%	2	\$356,625.56		1
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$22,948,027.88	98.77%	4	\$1,125,150.84	NA	0
Total		119	\$23,234,487.02	100%	4	\$1,125,150.84		0
31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	0
	Unavailable	51	\$10,109,141.30	98.35%	1	\$120,786.18	NA	0
Total		52	\$10,278,541.30	100%	1	\$120,786.18		0
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

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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%	0	\$0.00	NA	0
Total			14	\$1,429,414.88	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			42	\$5,470,506.36	100%	0	\$0.00		0
31414LCX4		Unavailable	24	\$3,002,978.48	100%	1	\$131,679.73	NA	1
Total			24	\$3,002,978.48	100%	1	\$131,679.73		1
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 MORTGAGE INC.	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0
		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			6	\$2,016,000.00	20.08%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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	\$412,339.19	NA	0
Total			65	\$20,233,652.00	100%	1	\$412,339.19		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	\$146,311.20	NA	0
Total			14	\$2,872,352.04	100%	1	\$146,311.20		0
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0
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

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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	1
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0
Total			24	\$3,370,771.98	100%	1	\$204,798.71		1
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%	1	\$234,742.34	NA	0
Total			89	\$20,874,126.67	100%	1	\$234,742.34		0
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%	3	\$847,658.47	NA	1
Total		68	\$15,845,065.01	100%	3	\$847,658.47		1
31414ME44	WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0
	Unavailable	56	\$11,666,181.60	94.32%	3	\$501,292.32	NA	0
Total		60	\$12,368,887.33	100%	3	\$501,292.32		0
31414ME51	Unavailable	17	\$2,948,521.25	100%	1	\$102,843.55	NA	1
Total		17	\$2,948,521.25	100%	1	\$102,843.55		1
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%	1	\$314,947.18	NA	0
Total		19	\$4,133,704.10	100%	1	\$314,947.18		0
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	\$929,704.89	NA	0
Total		56	\$11,594,092.77	100%	5	\$1,109,623.57		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	\$328,228.10	NA	0
Total		20	\$4,519,640.81	100%	1	\$328,228.10		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

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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	\$187,905.33	NA	0
Total			24	\$4,566,904.85	100%	1	\$187,905.33		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%	2	\$341,162.60	NA	0
Total			43	\$6,747,379.08	100%	2	\$341,162.60		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	\$87,636.33	NA	0
Total			30	\$5,161,480.00	100%	1	\$87,636.33		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
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

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31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	0	
	Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	NA	0	
Total		22	\$8,597,150.00	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		257	\$65,378,330.60	100%	0	\$0.00		0	
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	2	\$
Total		234	\$61,386,472.63	100%	2	\$421,686.79		2	\$
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	\$599,608.41	NA	1	\$
Total		88	\$22,652,767.47	100%	2	\$599,608.41		1	\$
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%	3	\$713,989.99	NA	1	\$
Total		16	\$4,767,700.00	100%	3	\$713,989.99		1	\$
31414MJL1	Unavailable	29	\$6,809,060.00	100%	1	\$221,435.85	NA	0	
Total		29	\$6,809,060.00	100%	1	\$221,435.85		0	
31414MJN7	FLAGSTAR CAPITAL MARKETS	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	72	\$18,924,550.99	92.46%	2	\$531,479.80	NA	1	\$
Total			78	\$20,466,733.12	100%	2	\$531,479.80		1	\$
31414MJP2		Unavailable	27	\$7,781,693.78	100%	1	\$370,702.11	NA	0	
Total			27	\$7,781,693.78	100%	1	\$370,702.11		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%	0	\$0.00	NA	0	
Total			79	\$23,929,817.50	100%	0	\$0.00		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	\$262,211.53	NA	1	\$
Total			13	\$3,470,700.00	100%	1	\$262,211.53		1	\$
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,346,000.00	100%	0	\$0.00		0	
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	

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		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	\$324,528.34	NA	0
Total			41	\$6,591,100.57	100%	2	\$324,528.34		0
31414P5V7		SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	1	\$306,123.54	NA	1
		Unavailable	29	\$7,660,459.67	64.37%	3	\$909,830.43	NA	0
Total			45	\$11,900,117.67	100%	4	\$1,215,953.97		1
31414P5W5		SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	0	\$0.00	NA	0
		Unavailable	21	\$5,685,190.91	64.46%	1	\$454,825.80	NA	1
Total			34	\$8,820,000.81	100%	1	\$454,825.80		1
31414P5X3		SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0
		Unavailable	152	\$42,640,591.22	84.02%	3	\$891,671.20	NA	1
Total			184	\$50,752,776.00	100%	3	\$891,671.20		1
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

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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%	3	\$967,700.32	NA	0
Total		50	\$13,675,981.40	100%	3	\$967,700.32		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	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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%	0	\$0.00	NA	0
		Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0
Total			215	\$62,375,266.47	100%	0	\$0.00		0
31414P6R5		SUNTRUST MORTGAGE INC.	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0
		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%	1	\$293,226.16	NA	0

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		Unavailable	163	\$47,211,845.25	67.64%	4	\$969,024.19	NA	0
Total			247	\$69,802,592.66	100%	5	\$1,262,250.35		0
31414P6Z7		SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	1	\$176,694.33	NA	0
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0
Total			623	\$165,353,763.61	100%	1	\$176,694.33		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%	1	\$370,834.11	NA	0
Total			390	\$80,433,434.56	100%	1	\$370,834.11		0
31414P7C7		SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	2	\$553,186.88	NA	1
		Unavailable	434	\$108,882,545.68	73.55%	1	\$196,406.27	NA	0
Total			614	\$148,041,794.98	100%	3	\$749,593.15		1
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 MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	2	\$185,136.59	NA	2
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0
Total			16	\$2,098,450.00	100%	2	\$185,136.59		2
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%	0	\$0.00	NA	0
Total			36	\$7,795,082.13	100%	0	\$0.00		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

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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	1
Total		55	\$17,000,633.26	100%	1	\$441,447.99		1
31414PS59	HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	1	\$372,417.24	NA	1
	Unavailable	33	\$9,605,567.06	87.32%	3	\$1,128,619.61	NA	2
Total		38	\$11,000,367.06	100%	4	\$1,501,036.85		3
31414PS67	HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	1	\$200,720.84	NA	1
	Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0
Total		30	\$7,500,615.78	100%	1	\$200,720.84		1
31414PS75	Unavailable	25	\$7,000,431.71	100%	2	\$452,821.20	NA	2
Total		25	\$7,000,431.71	100%	2	\$452,821.20		2
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	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0
	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	\$298,414.11	NA	0
Total		33	\$5,999,747.82	100%	1	\$298,414.11		0
31414PT33	Unavailable	19	\$3,500,231.28	100%	1	\$93,371.20	NA	0
Total		19	\$3,500,231.28	100%	1	\$93,371.20		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

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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%	1	\$380,816.76	NA	0
Total		34	\$10,500,050.00	100%	1	\$380,816.76		0
31414PT74	Unavailable	21	\$5,427,787.04	100%	1	\$202,446.92	NA	0
Total		21	\$5,427,787.04	100%	1	\$202,446.92		0
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
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%	1	\$131,806.65	NA	0
Total		36	\$4,853,429.02	100%	1	\$131,806.65		0
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0
	Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0
Total		36	\$2,111,655.74	100%	0	\$0.00		0
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0

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		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%	1	\$141,653.38	NA	0
Total			13	\$1,765,004.08	100%	1	\$141,653.38		0
31414PTG4		Unavailable	17	\$1,007,233.87	100%	2	\$150,158.49	NA	1
Total			17	\$1,007,233.87	100%	2	\$150,158.49		1
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%	1	\$356,208.03	NA	0
Total			21	\$6,000,578.68	100%	1	\$356,208.03		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%	3	\$874,007.32	NA	0
Total			13	\$3,000,264.57	100%	3	\$874,007.32		0
31414PTP4		Unavailable	9	\$2,000,138.10	100%	1	\$247,858.94	NA	0
Total			9	\$2,000,138.10	100%	1	\$247,858.94		0
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%	0	\$0.00	NA	0
Total			19	\$4,000,200.00	100%	0	\$0.00		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	1
Total		60	\$17,000,271.04	100%	1	\$150,609.18		1
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
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0
Total		51	\$10,000,647.41	100%	0	\$0.00		0
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%	1	\$202,425.12	NA	0
Total		39	\$11,500,729.17	100%	1	\$202,425.12		0
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
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0

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		Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0
Total			41	\$7,000,530.04	100%	0	\$0.00		0
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
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
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
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
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
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0
		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 BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0
	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	1
Total		10	\$1,776,661.41	100%	1	\$117,024.64		1
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

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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%	1	\$185,537.45	NA	0
Total			9	\$2,178,948.38	100%	1	\$185,537.45		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
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	\$77,453.25	NA	1
Total			14	\$2,569,030.16	100%	1	\$77,453.25		1
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%	1	\$238,373.87	NA	0

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Total			8	\$1,727,705.02	100%	1	\$238,373.87		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%	1	\$193,394.25	NA	0
Total			9	\$1,894,635.67	100%	1	\$193,394.25		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
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	1
Total			19	\$4,558,011.34	100%	1	\$306,614.60		1
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

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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
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%	2	\$346,724.18	NA	0
Total			13	\$2,066,703.30	100%	2	\$346,724.18		0
31414QJH1	Unavailable		5	\$1,616,500.00	100%	0	\$0.00	NA	0

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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	1
Total			10	\$2,436,250.00	100%	1	\$268,897.02		1
31414QJM0	Unavailable		8	\$2,117,967.00	100%	0	\$0.00	NA	0
Total			8	\$2,117,967.00	100%	0	\$0.00		0
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
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	\$367,582.26	NA	0
Total			10	\$3,069,600.00	100%	1	\$367,582.26		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%	1	\$108,643.32	NA	0
Total			7	\$1,482,860.90	100%	1	\$108,643.32		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

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31414QJZ1	Unavailable	8	\$1,030,367.00	100%	1	\$133,992.65	NA	0	
Total		8	\$1,030,367.00	100%	1	\$133,992.65		0	
31414QK22	Unavailable	16	\$1,054,350.00	100%	1	\$46,641.63	NA	1	
Total		16	\$1,054,350.00	100%	1	\$46,641.63		1	
31414QK30	Unavailable	11	\$1,093,365.16	100%	1	\$96,902.32	NA	1	
Total		11	\$1,093,365.16	100%	1	\$96,902.32		1	
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	
31414QK97	Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0	
Total		6	\$1,321,550.00	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	
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%	0	\$0.00	NA	0	
Total		4	\$1,102,450.00	100%	0	\$0.00		0	
31414QKH9	Unavailable	5	\$1,383,650.00	100%	1	\$268,895.23	NA	1	
Total		5	\$1,383,650.00	100%	1	\$268,895.23		1	

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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
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%	1	\$216,927.62	NA	1
Total		15	\$3,661,649.00	100%	1	\$216,927.62		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

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
Total		18	\$5,083,791.97	100%	0	\$0.00		0
31414QMN4	Unavailable	13	\$2,513,950.00	100%	1	\$206,577.23	NA	0
Total		13	\$2,513,950.00	100%	1	\$206,577.23		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%	1	\$210,874.72	NA	0
Total		16	\$2,243,537.23	100%	1	\$210,874.72		0
31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0
Total		23	\$2,963,446.82	100%	0	\$0.00		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

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31414QP43	GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	
	Unavailable	52	\$10,736,005.76	69.18%	1	\$270,030.82	NA	1	\$
Total		72	\$15,519,027.34	100%	1	\$270,030.82		1	\$
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	1	\$
	Unavailable	22	\$3,334,073.97	94.18%	0	\$0.00	NA	0	
Total		24	\$3,540,128.90	100%	1	\$28,975.17		1	\$
31414QP76	GMAC MORTGAGE, LLC	4	\$714,938.85	21.79%	0	\$0.00	NA	0	
	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,	3	\$173,412.83	14.45%	0	\$0.00	NA	0	

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		LLC							
		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
		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%	0	\$0.00	NA	0
Total			177	\$49,834,119.71	100%	0	\$0.00		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

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		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%	1	\$376,893.45	NA	0
Total			32	\$8,388,028.08	100%	1	\$376,893.45		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
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%	1	\$279,903.00	NA	0
Total			129	\$19,775,512.56	100%	1	\$279,903.00		0
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0
Total			19	\$1,857,516.90	100%	0	\$0.00		0
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	1
Total			18	\$2,295,720.73	100%	1	\$139,432.86		1
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

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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
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%	0	\$0.00	NA	0
Total		78	\$12,137,578.02	100%	0	\$0.00		0
31414QQE0	Unavailable	27	\$3,539,282.08	100%	1	\$201,988.92	NA	1
Total		27	\$3,539,282.08	100%	1	\$201,988.92		1

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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	GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0
	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%	1	\$251,903.42	NA	1
Total		94	\$22,827,701.15	100%	1	\$251,903.42		1
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	1
Total		88	\$17,824,985.99	100%	1	\$158,038.92		1
31414QQN0	GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0
	Unavailable	72	\$14,514,099.87	76.81%	2	\$243,255.05	NA	1
Total		93	\$18,896,622.57	100%	2	\$243,255.05		1
31414QQP5	GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0
	Unavailable	215	\$39,829,587.59	82.21%	1	\$430,165.57	NA	0
Total		263	\$48,449,668.47	100%	1	\$430,165.57		0
31414QQQ3	GMAC MORTGAGE,	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0

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	LLC									
	Unavailable	63	\$12,993,120.69	87.22%	1	\$392,255.82	NA	1	\$	
Total		73	\$14,897,438.40	100%	1	\$392,255.82		1	\$	
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%	3	\$660,741.96	NA	0		
Total		213	\$31,713,724.79	100%	3	\$660,741.96		0		
31414QQT7	GMAC MORTGAGE, LLC	4	\$250,152.83	15.3%	0	\$0.00	NA	0		
	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		

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		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	\$264,984.75	NA	0
Total			156	\$38,651,517.72	100%	1	\$264,984.75		0
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
		Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0
Total			94	\$16,489,779.47	100%	0	\$0.00		0
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	1
Total			162	\$41,368,113.29	100%	1	\$286,145.56		1
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%	0	\$0.00	NA	0
Total			88	\$12,607,156.57	100%	0	\$0.00		0
31414QRK5		GMAC MORTGAGE, LLC	1	\$238,000.00	22.27%	0	\$0.00	NA	0
		Unavailable	5	\$830,850.00	77.73%	2	\$292,206.70	NA	2

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Total			6	\$1,068,850.00	100%	2	\$292,206.70		2	\$
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	
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	

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		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
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

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		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
		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%	2	\$450,686.67	NA	0
Total			37	\$7,035,430.50	100%	2	\$450,686.67		0
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0
Total			13	\$2,137,757.22	100%	0	\$0.00		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	1
Total			88	\$25,154,319.98	100%	2	\$438,727.77		1
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%	1	\$405,577.18	NA	0
		Unavailable	4	\$1,279,699.00	44.92%	1	\$424,122.27	NA	1

Total			9	\$2,848,793.94	100%	2	\$829,699.45		1	\$
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	1	\$
	Unavailable		45	\$13,507,684.10	55.25%	2	\$576,378.17	NA	1	\$
Total			80	\$24,447,164.23	100%	3	\$682,374.74		2	\$
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%	1	\$273,433.84	NA	0	
	Unavailable		124	\$31,214,873.44	55.42%	2	\$435,107.17	NA	1	\$
Total			220	\$56,325,135.83	100%	3	\$708,541.01		1	\$
31414R6D2	CHASE HOME FINANCE, LLC		38	\$9,147,252.22	35.04%	1	\$273,680.80	NA	1	\$
	Unavailable		68	\$16,956,792.10	64.96%	1	\$300,819.13	NA	0	
Total			106	\$26,104,044.32	100%	2	\$574,499.93		1	\$
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%	1	\$417,000.00	NA	0
	Unavailable	57	\$16,926,900.00	69.55%	3	\$1,010,036.50	NA	0
Total		82	\$24,337,327.00	100%	4	\$1,427,036.50		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
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%	1	\$166,810.88	NA	0
	Unavailable	210	\$34,548,375.12	81.93%	5	\$1,151,481.15	NA	0
Total		255	\$42,169,006.98	100%	6	\$1,318,292.03		0
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%	3	\$646,906.74	NA	1 \$
Total		193	\$27,154,570.12	100%	3	\$646,906.74		1 \$
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0
	Unavailable	66	\$8,499,451.93	98.28%	1	\$244,842.12	NA	1 \$
Total		68	\$8,648,251.93	100%	1	\$244,842.12		1 \$
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,513,238.71	88.98%	1	\$294,371.32	NA	0
Total		38	\$3,948,289.79	100%	1	\$294,371.32		0

31414R6U4	CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	4	\$1,045,499.53	NA	2	\$
	Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	
Total		1,447	\$387,268,130.79	100%	4	\$1,045,499.53		2	\$
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	\$1,668,905.69	NA	0	
Total		1,431	\$376,475,947.93	100%	5	\$1,668,905.69		0	
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	1	\$167,253.75	NA	0	
	Unavailable	1,003	\$254,509,853.55	69.9%	6	\$1,853,328.80	NA	0	
Total		1,448	\$364,123,695.98	100%	7	\$2,020,582.55		0	
31414R6X8	CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	3	\$791,257.92	NA	2	\$
	Unavailable	441	\$115,006,428.04	57.97%	5	\$1,743,793.49	NA	0	
Total		774	\$198,372,758.73	100%	8	\$2,535,051.41		2	\$
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	

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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%	1	\$142,959.99	NA	0
Total			23	\$3,010,696.00	100%	1	\$142,959.99		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%	0	\$0.00	NA	0
Total			18	\$1,708,425.00	100%	0	\$0.00		0
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	\$111,170.78	NA	0
Total			50	\$6,440,756.62	100%	1	\$111,170.78		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%	1	\$155,785.54	NA	0
Total			125	\$31,951,748.00	100%	1	\$155,785.54		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%	1	\$208,848.86	NA	0

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Total			67	\$13,755,980.75	100%	1	\$208,848.86		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%	2	\$173,588.72	NA	1
Total			34	\$3,293,429.24	100%	2	\$173,588.72		1
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$186,000.00	3.71%	0	\$0.00	NA	0
	Unavailable		75	\$4,821,890.22	96.29%	2	\$113,906.47	NA	0
Total			79	\$5,007,890.22	100%	2	\$113,906.47		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	1
Total			57	\$9,309,600.00	100%	2	\$330,091.11		1
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%	0	\$0.00	NA	0
Total			74	\$7,171,035.72	100%	0	\$0.00		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

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		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	\$513,869.87	NA	0
Total			164	\$36,628,268.49	100%	2	\$513,869.87		0
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%	2	\$631,000.09	NA	1
Total			65	\$18,420,783.13	100%	2	\$631,000.09		1
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%	0	\$0.00	NA	0
		Unavailable	188	\$29,850,000.00	85.62%	2	\$379,431.40	NA	0
Total			223	\$34,864,338.00	100%	2	\$379,431.40		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%	3	\$1,060,654.06	NA	0
Total		435	\$107,197,123.49	100%	3	\$1,060,654.06		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%	3	\$742,858.43	NA	1
Total		187	\$48,735,293.91	100%	3	\$742,858.43		1
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

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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%	2	\$362,370.84	NA	0
Total			293	\$67,374,082.03	100%	2	\$362,370.84		0
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0
Total			119	\$23,810,883.76	100%	0	\$0.00		0
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%	2	\$649,050.63	NA	1
Total			82	\$20,917,709.51	100%	2	\$649,050.63		1
31414RJV8		Unavailable	51	\$12,256,438.90	100%	2	\$392,510.02	NA	1
Total			51	\$12,256,438.90	100%	2	\$392,510.02		1
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%	1	\$232,350.05	NA	0
Total			49	\$10,017,173.88	100%	1	\$232,350.05		0
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%	2	\$573,819.38	NA	0
	Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0
Total		50	\$12,791,531.66	100%	2	\$573,819.38		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
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%	2	\$637,176.50	NA	0
	Unavailable		1	\$399,750.00	4.67%	0	\$0.00	NA	0
Total			34	\$8,566,116.10	100%	2	\$637,176.50		0
31414RLC7	PHH MORTGAGE CORPORATION		78	\$22,568,872.89	93.99%	2	\$599,000.00	NA	1
	Unavailable		4	\$1,442,000.00	6.01%	0	\$0.00	NA	0
Total			82	\$24,010,872.89	100%	2	\$599,000.00		1
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%	1	\$106,253.42	NA	0

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Total			34	\$3,352,702.56	100%	1	\$106,253.42		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
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%	0	\$0.00	NA	0
Total			37	\$5,129,574.70	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
		Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0
Total			93	\$24,255,176.14	100%	0	\$0.00		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 MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0
		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%	1	\$114,162.53	NA	0
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0
Total			23	\$2,414,988.95	100%	1	\$114,162.53		0
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	1	\$252,003.67	NA	1
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0
Total			22	\$5,698,856.05	100%	1	\$252,003.67		1
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%	1	\$155,966.49	NA	0
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0
Total			474	\$117,807,121.91	100%	1	\$155,966.49		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

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Total			40	\$5,288,257.26	100%	0	\$0.00		0
31414RNL5		WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	1	\$296,124.46	NA	0
		Unavailable	49	\$13,614,937.46	35.5%	1	\$382,435.87	NA	0
Total			149	\$38,347,219.71	100%	2	\$678,560.33		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%	1	\$98,975.37	NA	0
Total			28	\$2,248,123.00	100%	1	\$98,975.37		0
31414RNN1		WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0
		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%	1	\$224,573.79	NA	0
Total			62	\$15,671,015.16	100%	1	\$224,573.79		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%	1	\$139,239.01	NA	0
		Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0
Total			19	\$2,119,176.00	100%	1	\$139,239.01		0
31414RNS0		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,936,188.52	93.44%	1	\$247,872.48	NA	0
Total			24	\$6,353,188.52	100%	1	\$247,872.48		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

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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
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

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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
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%	2	\$231,431.24	NA	1 \$
Total		7	\$935,045.62	100%	2	\$231,431.24		1 \$

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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	
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%	4	\$499,578.49	NA	3	\$
Total		13	\$1,552,435.96	100%	4	\$499,578.49		3	\$
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	

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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%	1	\$247,758.15	NA	0
Total		11	\$1,538,045.67	100%	1	\$247,758.15		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%	0	\$0.00	NA	0
	Unavailable	120	\$35,776,400.72	88.55%	4	\$1,423,020.28	NA	1
Total		136	\$40,403,921.62	100%	4	\$1,423,020.28		1
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%	0	\$0.00	NA	0
	Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0
Total		80	\$12,920,649.35	100%	0	\$0.00		0
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

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31414S2M4	WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	2	\$307,197.13	NA	1	\$
	Unavailable	28	\$4,498,442.89	21.26%	1	\$171,491.99	NA	0	
Total		132	\$21,160,864.48	100%	3	\$478,689.12		1	\$
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%	0	\$0.00	NA	0	
Total		75	\$25,413,540.17	100%	0	\$0.00		0	
31414S2V4	WELLS FARGO BANK, N.A.	13	\$4,687,725.81	61.01%	1	\$322,881.02	NA	1	\$
	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	
Total		21	\$7,683,139.48	100%	1	\$322,881.02		1	\$

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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
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%	2	\$483,061.46	NA	1
Total		78	\$19,613,428.04	100%	2	\$483,061.46		1
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	1
Total		19	\$4,425,791.86	100%	1	\$487,745.44		1
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%	0	\$0.00	NA	0
Total		132	\$28,669,039.55	100%	0	\$0.00		0
31414S3G6	Unavailable	23	\$3,216,057.06	100%	0	\$0.00	NA	0
Total		23	\$3,216,057.06	100%	0	\$0.00		0
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%	1	\$258,449.48	NA	0
Total		92	\$23,852,200.68	100%	1	\$258,449.48		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

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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
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%	0	\$0.00	NA	0
Total		106	\$28,154,825.47	100%	0	\$0.00		0
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%	2	\$525,151.22	NA	0
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0
Total		815	\$242,163,635.55	100%	2	\$525,151.22		0
31414S3W1	WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	2	\$663,758.76	NA	1
	Unavailable	201	\$60,185,395.70	26.27%	1	\$244,518.58	NA	0
Total		788	\$229,079,694.07	100%	3	\$908,277.34		1
31414S3X9	WELLS FARGO BANK, N.A.	7	\$2,326,582.88	77.91%	0	\$0.00	NA	0

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		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%	2	\$334,945.12	NA	0	
		Unavailable	284	\$84,367,230.27	21.1%	5	\$1,374,615.29	NA	1	\$
Total			1,414	\$399,863,142.66	100%	7	\$1,709,560.41		1	\$
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	5	\$1,662,953.03	NA	2	\$
		Unavailable	205	\$60,330,449.74	23.45%	7	\$1,382,062.20	NA	2	\$
Total			911	\$257,251,354.69	100%	12	\$3,045,015.23		4	\$1,
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%	1	\$280,878.94	NA	0	
Total			143	\$37,900,350.47	100%	1	\$280,878.94		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%	1	\$332,934.32	NA	0	
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	
Total			14	\$3,520,157.41	100%	1	\$332,934.32		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	1	\$
Total			11	\$1,882,619.85	100%	1	\$272,839.85		1	\$
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0	
Total			17	\$2,441,451.82	100%	0	\$0.00		0	

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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
Total			92	\$25,995,734.39	100%	0	\$0.00		0
31414S5J8		Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0
Total			196	\$58,011,013.22	100%	0	\$0.00		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%	1	\$331,998.66	NA	0
Total			117	\$34,656,409.00	100%	1	\$331,998.66		0
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

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Total			1	\$137,246.11	100%	0	\$0.00		0	
31414SBA0	Unavailable		301	\$74,326,688.61	100%	1	\$420,076.36	NA	1	\$
Total			301	\$74,326,688.61	100%	1	\$420,076.36		1	\$
31414SBB8	Unavailable		383	\$93,335,657.85	100%	3	\$861,549.21	NA	2	\$
Total			383	\$93,335,657.85	100%	3	\$861,549.21		2	\$
31414SBC6	Unavailable		316	\$68,514,568.09	100%	3	\$1,155,976.76	NA	2	\$
Total			316	\$68,514,568.09	100%	3	\$1,155,976.76		2	\$
31414SBD4	Unavailable		23	\$6,227,182.63	100%	0	\$0.00	NA	0	\$
Total			23	\$6,227,182.63	100%	0	\$0.00		0	\$
31414SBE2	Unavailable		83	\$23,081,197.19	100%	3	\$779,691.62	NA	0	\$
Total			83	\$23,081,197.19	100%	3	\$779,691.62		0	\$
31414SBF9	Unavailable		126	\$31,601,446.94	100%	4	\$1,078,155.61	NA	2	\$
Total			126	\$31,601,446.94	100%	4	\$1,078,155.61		2	\$
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	1	\$
Total			78	\$22,217,977.98	100%	1	\$298,312.67		1	\$
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	\$

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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
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

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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
	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

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		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

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	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
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

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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	
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	

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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
	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		67	\$15,501,775.68	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
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
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

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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
	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
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

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		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
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,	6	\$849,277.16	19.97%	0	\$0.00	NA	0

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		LLC							
		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
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%	0	\$0.00	NA	0
		Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0
Total			110	\$21,137,396.34	100%	0	\$0.00		0
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

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		Unavailable	138	\$37,708,478.85	75.55%	1	\$344,959.51	NA	1	\$
Total			193	\$49,912,503.37	100%	1	\$344,959.51		1	\$
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, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	
		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	

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Total			39	\$5,051,861.15	100%	0	\$0.00		0
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0
Total			131	\$31,390,973.64	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			128	\$23,076,062.41	100%	0	\$0.00		0
31414SHX4		GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0
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	\$261,908.87	NA	0
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0
Total			53	\$11,531,511.98	100%	1	\$261,908.87		0

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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
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
31414SJN4		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
31414SJQ7		GMAC MORTGAGE,	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0

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		LLC							
		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
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%	0	\$0.00	NA	0
		Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0
Total			143	\$21,432,107.35	100%	0	\$0.00		0
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
31414SJV7		GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0

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		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
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
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

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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
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%	4	\$1,422,157.96	NA	0
Total			55	\$17,896,983.38	100%	4	\$1,422,157.96		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%	2	\$294,777.44	NA	0
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0
Total			59	\$7,275,931.00	100%	2	\$294,777.44		0
31414SR39		BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0
		Unavailable	2	\$522,054.56	46.69%	1	\$330,492.04	NA	0
Total			7	\$1,118,224.56	100%	1	\$330,492.04		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%	2	\$255,675.54	NA	0
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0
Total			42	\$4,365,396.61	100%	2	\$255,675.54		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

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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%	24	\$4,197,293.02	NA	0
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0
Total			399	\$71,601,341.16	100%	24	\$4,197,293.02		0
31414SRN5		BANK OF AMERICA NA	49	\$11,927,553.00	100%	1	\$400,665.15	NA	0
Total			49	\$11,927,553.00	100%	1	\$400,665.15		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%	3	\$865,569.28	NA	0
Total			117	\$23,019,377.22	100%	3	\$865,569.28		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%	8	\$1,500,066.92	NA	0
Total			262	\$42,696,886.82	100%	8	\$1,500,066.92		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%	2	\$108,910.35	NA	1
Total			88	\$4,895,484.48	100%	2	\$108,910.35		1
31414SSA2		BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	12	\$2,235,903.29	NA	1
		Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0
Total			210	\$34,318,681.20	100%	12	\$2,235,903.29		1
31414SSC8		BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	5	\$771,089.18	NA	0
		Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0
Total			78	\$8,795,373.28	100%	5	\$771,089.18		0
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	\$135,886.54	NA	0
Total			370	\$103,854,531.19	100%	2	\$257,139.63		0
31414SSM6		BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	11	\$3,332,879.88	NA	0
		Unavailable	412	\$122,284,634.41	58.92%	21	\$6,831,692.61	NA	1
Total			712	\$207,552,408.18	100%	32	\$10,164,572.49		1
31414SSN4		BANK OF AMERICA NA	61	\$17,290,130.70	100%	3	\$617,155.00	NA	0
Total			61	\$17,290,130.70	100%	3	\$617,155.00		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%	6	\$1,964,031.44	NA	0
Total			91	\$28,271,646.71	100%	7	\$2,216,697.15		0
31414SSQ7		BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	2	\$480,908.47	NA	0
		Unavailable	33	\$10,227,586.23	31.96%	2	\$674,908.00	NA	0

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Total			127	\$32,001,605.40	100%	4	\$1,155,816.47		0
31414SSR5	BANK OF AMERICA NA		38	\$12,573,542.74	33.12%	1	\$369,220.00	NA	0
	Unavailable		79	\$25,384,427.62	66.88%	5	\$1,749,338.05	NA	1
Total			117	\$37,957,970.36	100%	6	\$2,118,558.05		1
31414SSS3	BANK OF AMERICA NA		79	\$16,096,367.28	100%	0	\$0.00	NA	0
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%	5	\$1,628,017.11	NA	0
Total			73	\$25,114,286.00	100%	5	\$1,628,017.11		0
31414SUL5	BANK OF AMERICA NA		300	\$100,635,287.49	99.6%	11	\$3,657,293.72	NA	1
	Unavailable		1	\$404,000.00	0.4%	0	\$0.00	NA	0
Total			301	\$101,039,287.49	100%	11	\$3,657,293.72		1

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31414SUM3		BANK OF AMERICA NA	67	\$19,124,059.87	100%	2	\$690,478.54	NA	0
Total			67	\$19,124,059.87	100%	2	\$690,478.54		0
31414SUN1		BANK OF AMERICA NA	49	\$16,864,713.00	100%	1	\$399,523.26	NA	0
Total			49	\$16,864,713.00	100%	1	\$399,523.26		0
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
31414T2L4		Unavailable	8	\$1,519,005.00	100%	0	\$0.00	NA	0
Total			8	\$1,519,005.00	100%	0	\$0.00		0
31414T2M2		Unavailable	11	\$1,379,460.00	100%	2	\$257,013.08	NA	0
Total			11	\$1,379,460.00	100%	2	\$257,013.08		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

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31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,375,600.00	100%	0	\$0.00		0
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

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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%	1	\$160,307.11	NA	0
Total			98	\$13,236,263.73	100%	1	\$160,307.11		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	\$146,968.10	NA	0
Total			39	\$4,242,856.61	100%	1	\$146,968.10		0
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%	0	\$0.00	NA	0
Total			42	\$5,010,472.72	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			10	\$1,338,303.86	100%	0	\$0.00		0
31414TEQ0		Unavailable	67	\$10,837,242.49	100%	1	\$166,881.22	NA	0
Total			67	\$10,837,242.49	100%	1	\$166,881.22		0
31414TER8		Unavailable	41	\$6,692,659.12	100%	1	\$158,642.87	NA	0

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Total			41	\$6,692,659.12	100%	1	\$158,642.87		0
31414TES6	Unavailable		27	\$4,403,215.46	100%	1	\$183,712.69	NA	0
Total			27	\$4,403,215.46	100%	1	\$183,712.69		0
31414TET4	Unavailable		12	\$1,977,406.66	100%	1	\$152,234.77	NA	0
Total			12	\$1,977,406.66	100%	1	\$152,234.77		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%	0	\$0.00	NA	0
Total			17	\$2,752,021.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			13	\$1,416,480.13	100%	0	\$0.00		0
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%	1	\$406,200.00	NA	0
Total			10	\$3,064,800.00	100%	1	\$406,200.00		0

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31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	1	\$167,980.00	NA	1	\$
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	
Total		38	\$10,268,350.99	100%	1	\$167,980.00		1	\$
31414TFA4	Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	0	
Total		17	\$4,341,735.97	100%	0	\$0.00		0	
31414TFB2	Unavailable	55	\$13,495,164.32	100%	1	\$260,397.01	NA	0	
Total		55	\$13,495,164.32	100%	1	\$260,397.01		0	
31414TFC0	Unavailable	29	\$7,156,572.15	100%	0	\$0.00	NA	0	
Total		29	\$7,156,572.15	100%	0	\$0.00		0	
31414TFD8	Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	0	
Total		10	\$2,762,724.29	100%	0	\$0.00		0	
31414TFE6	Unavailable	55	\$13,453,827.43	100%	2	\$580,120.28	NA	0	
Total		55	\$13,453,827.43	100%	2	\$580,120.28		0	
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%	1	\$395,921.37	NA	0	
Total		301	\$90,792,321.38	100%	1	\$395,921.37		0	
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	2	\$484,125.62	NA	0	
Total		442	\$123,046,746.26	100%	2	\$484,125.62		0	
31414TFK2	Unavailable	439	\$120,124,561.87	100%	7	\$1,961,225.54	NA	1	\$
Total		439	\$120,124,561.87	100%	7	\$1,961,225.54		1	\$
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%	3	\$1,077,200.98	NA	0	
Total		93	\$25,645,874.38	100%	3	\$1,077,200.98		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%	3	\$984,146.61	NA	0	

Total			44	\$11,122,533.68	100%	3	\$984,146.61		0
31414TFQ9	Unavailable		59	\$16,430,552.77	100%	2	\$522,798.05	NA	0
Total			59	\$16,430,552.77	100%	2	\$522,798.05		0
31414TFR7	Unavailable		17	\$2,879,327.83	100%	1	\$70,691.29	NA	0
Total			17	\$2,879,327.83	100%	1	\$70,691.29		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%	0	\$0.00	NA	0
Total			12	\$3,161,317.13	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		6	\$1,495,070.00	90.44%	0	\$0.00	NA	0
Total			7	\$1,653,170.00	100%	0	\$0.00		0
31414TG21	U.S. BANK N.A.		5	\$594,306.68	100%	0	\$0.00	NA	0
Total			5	\$594,306.68	100%	0	\$0.00		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	\$137,920.71	NA	0
Total			6	\$593,658.38	100%	1	\$137,920.71		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%	1	\$116,712.60	NA	0
Total			8	\$851,314.15	100%	1	\$116,712.60		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%	0	\$0.00	NA	0
Total			101	\$13,181,650.00	100%	0	\$0.00		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%	1	\$268,334.40	NA	0	
Total		27	\$5,481,430.59	100%	1	\$268,334.40		0	
31414TWM9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	
	Unavailable	19	\$3,426,462.64	65.06%	1	\$397,105.54	NA	0	
Total		29	\$5,266,863.48	100%	1	\$397,105.54		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	\$1,364,605.35	NA	1	\$
Total		177	\$48,319,162.51	100%	5	\$1,364,605.35		1	\$
31414TWT4	Unavailable	44	\$11,290,818.63	100%	2	\$544,935.66	NA	1	\$
Total		44	\$11,290,818.63	100%	2	\$544,935.66		1	\$
31414TWU1	Unavailable	10	\$2,246,726.20	100%	0	\$0.00	NA	0	
Total		10	\$2,246,726.20	100%	0	\$0.00		0	
31414TWV9	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%	1	\$95,572.37	NA	0
Total			104	\$8,831,136.68	100%	1	\$95,572.37		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%	4	\$799,705.31	NA	4
Total			945	\$223,488,135.85	100%	4	\$799,705.31		4
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	5	\$305,513.11	NA	3
Total			1,721	\$97,545,595.30	100%	5	\$305,513.11		3

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31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	1	\$100,708.08	NA	1	\$
Total			534	\$51,464,369.73	100%	1	\$100,708.08		1	\$
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	0	
Total			216	\$25,997,820.48	100%	0	\$0.00		0	
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	1	\$137,538.60	NA	0	
Total			144	\$20,036,901.69	100%	1	\$137,538.60		0	
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	0	
Total			208	\$33,179,315.92	100%	0	\$0.00		0	
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	4	\$977,920.05	NA	3	\$
Total			448	\$104,631,345.25	100%	4	\$977,920.05		3	\$
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	1	\$28,256.42	NA	1	\$
Total			593	\$28,760,137.31	100%	1	\$28,256.42		1	\$
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	1	\$139,865.34	NA	1	\$
Total			156	\$21,127,354.51	100%	1	\$139,865.34		1	\$
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	0	\$0.00	NA	0	
Total			31	\$1,465,433.05	100%	0	\$0.00		0	
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%	1	\$78,493.56	NA	0
Total		100	\$14,678,631.74	100%	1	\$78,493.56		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%	1	\$166,395.76	NA	0
	Unavailable		19	\$3,397,351.50	5.14%	0	\$0.00	NA	0
Total			372	\$66,055,962.03	100%	1	\$166,395.76		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%	5	\$1,223,753.39	NA	1
	Unavailable		143	\$26,794,672.85	9.95%	2	\$245,923.37	NA	0
Total			1,400	\$269,340,790.44	100%	7	\$1,469,676.76		1
31414U6N3	FIFTH THIRD BANK		552	\$100,160,297.49	86.27%	4	\$783,166.20	NA	2
	Unavailable		83	\$15,940,010.86	13.73%	0	\$0.00	NA	0
Total			635	\$116,100,308.35	100%	4	\$783,166.20		2
31414U6P8	FIFTH THIRD BANK		83	\$13,341,798.00	88.45%	0	\$0.00	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%	0	\$0.00		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	\$287,507.26	NA	0
Total			87	\$16,244,874.35	100%	2	\$287,507.26		0
31414UF37		CITIMORTGAGE INC.	5	\$635,300.00	23.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,691.42	76.1%	1	\$97,545.65	NA	0
Total			15	\$2,657,991.42	100%	1	\$97,545.65		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

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31414UFS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0
Total		30	\$8,012,252.80	100%	0	\$0.00		0
31414UFT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,091,626.60	95.84%	0	\$0.00	NA	0
	Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0
Total		48	\$12,616,626.60	100%	0	\$0.00		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	\$755,242.23	NA	0
		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0
Total			2,161	\$560,577,735.50	100%	3	\$755,242.23		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%	0	\$0.00	NA	0
Total			37	\$10,271,959.45	100%	0	\$0.00		0
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%	2	\$671,659.31	NA	0
Total			73	\$17,063,671.24	100%	2	\$671,659.31		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%	1	\$374,815.38	NA	0
	Unavailable	55	\$15,050,440.07	33.77%	1	\$197,884.65	NA	0
Total		169	\$44,566,877.98	100%	2	\$572,700.03		0
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%	0	\$0.00	NA	0
	Unavailable	12	\$2,835,131.14	80.19%	1	\$197,017.81	NA	0
Total		16	\$3,535,401.26	100%	1	\$197,017.81		0
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	\$201,183.19	NA	0
Total		40	\$4,932,254.01	100%	1	\$201,183.19		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	1
Total		15	\$3,512,700.00	100%	1	\$176,756.05		1
31414UHX9	HSBC MORTGAGE CORPORATION (USA)	1	\$212,000.00	5.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,345,587.11	94.04%	0	\$0.00	NA	0
Total		13	\$3,557,587.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			3	\$437,368.71	100%	0	\$0.00		0
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%	1	\$202,912.50	NA	0
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0
Total			67	\$17,641,307.35	100%	1	\$202,912.50		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%	1	\$284,162.38	NA	1
	Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0
Total		114	\$32,749,398.02	100%	1	\$284,162.38		1
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%	5	\$1,434,168.19	NA	2
Total		80	\$22,093,416.75	100%	5	\$1,434,168.19		2
31414UMJ4	WELLS FARGO BANK, N.A.	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0
	Unavailable	38	\$12,079,095.00	30.64%	1	\$380,950.00	NA	0
Total		118	\$39,428,153.36	100%	1	\$380,950.00		0
31414UMK1	WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	1	\$239,663.90	NA	1
	Unavailable	27	\$8,582,473.00	20.17%	1	\$212,000.00	NA	0
Total		121	\$42,547,058.15	100%	2	\$451,663.90		1
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%	5	\$1,738,399.38	NA	1
Total			107	\$33,876,716.63	100%	5	\$1,738,399.38		1
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%	5	\$1,530,330.80	NA	0
Total			112	\$34,122,631.45	100%	5	\$1,530,330.80		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

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%	0	\$0.00	NA	0
Total		14	\$4,345,283.94	100%	1	\$317,990.07		0
31414UNF1	NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	2	\$480,834.50	NA	0
	Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0
Total		52	\$15,866,020.00	100%	2	\$480,834.50		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	\$269,000.00	NA	1
Total		18	\$4,370,863.57	100%	1	\$269,000.00		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%	3	\$638,735.43	NA	0
Total		22	\$5,441,647.09	100%	3	\$638,735.43		0
31414UP93	E*TRADE BANK	10	\$2,577,972.81	10.8%	2	\$510,483.28	NA	0
	Unavailable	87	\$21,288,842.29	89.2%	3	\$730,667.00	NA	0
Total		97	\$23,866,815.10	100%	5	\$1,241,150.28		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%	2	\$587,068.43	NA	0
	Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0
Total		32	\$8,705,416.15	100%	2	\$587,068.43		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	1
	Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0
Total		19	\$1,455,314.61	100%	1	\$75,848.42		1
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%	1	\$209,031.60	NA	0
Total		5	\$1,016,382.60	100%	1	\$209,031.60		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
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
31414UQ84	Unavailable	4	\$1,031,849.99	100%	0	\$0.00	NA	0
Total		4	\$1,031,849.99	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		40	\$10,426,873.84	100%	0	\$0.00		0
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%	1	\$167,820.93	NA	0
Total		30	\$5,849,809.56	100%	1	\$167,820.93		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
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

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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	1
Total		20	\$6,067,560.84	100%	1	\$235,209.91		1
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%	1	\$370,275.50	NA	0
Total		22	\$6,180,681.89	100%	1	\$370,275.50		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	1
Total		72	\$12,410,200.00	100%	1	\$356,041.71		1
31414URA8	Unavailable	4	\$1,169,195.66	100%	0	\$0.00	NA	0
Total		4	\$1,169,195.66	100%	0	\$0.00		0

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31414URB6	Unavailable	76	\$22,432,888.15	100%	1	\$300,000.00	NA	0
Total		76	\$22,432,888.15	100%	1	\$300,000.00		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%	1	\$245,644.32	NA	0
Total		208	\$45,262,775.00	100%	1	\$245,644.32		0
31414URR1	FIFTH THIRD BANK	18	\$3,646,493.00	43.93%	0	\$0.00	NA	0
	Unavailable	21	\$4,654,275.00	56.07%	1	\$214,595.76	NA	0
Total		39	\$8,300,768.00	100%	1	\$214,595.76		0
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
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%	1	\$57,467.97	NA	0
Total			38	\$2,545,027.21	100%	1	\$57,467.97		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%	0	\$0.00	NA	0
	Unavailable		10	\$1,175,926.00	37.21%	1	\$130,019.88	NA	1
Total			27	\$3,160,651.00	100%	1	\$130,019.88		1
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%	5	\$1,597,737.70	NA	2
	Unavailable		315	\$94,327,173.62	32.01%	0	\$0.00	NA	0
Total			1,019	\$294,656,833.41	100%	5	\$1,597,737.70		2
31414USY5	Unavailable		340	\$85,363,154.09	100%	0	\$0.00	NA	0
Total			340	\$85,363,154.09	100%	0	\$0.00		0
31414USZ2	Unavailable		561	\$142,440,429.76	100%	1	\$207,513.31	NA	0
Total			561	\$142,440,429.76	100%	1	\$207,513.31		0
31414UT40	INDYMAC BANK, FSB		3	\$897,627.57	7.45%	0	\$0.00	NA	0
	Unavailable		34	\$11,153,132.00	92.55%	0	\$0.00	NA	0
Total			37	\$12,050,759.57	100%	0	\$0.00		0

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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%	3	\$672,311.39	NA	0
Total		696	\$144,406,610.34	100%	3	\$672,311.39		0
31414UW46	CITIMORTGAGE, INC.	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0
	Unavailable	259	\$49,717,314.49	96.84%	4	\$941,260.91	NA	0
Total		271	\$51,339,645.04	100%	4	\$941,260.91		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
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

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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	
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	

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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
	Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0
Total		790	\$154,761,281.52	100%	0	\$0.00		0

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31414UWY0	CITIMORTGAGE, INC.	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0
	Unavailable	1,378	\$267,195,473.07	96.08%	6	\$1,246,493.44	NA	0
Total		1,471	\$278,106,578.06	100%	6	\$1,246,493.44		0
31414UWZ7	CITIMORTGAGE, INC.	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0
	Unavailable	826	\$155,770,445.87	93.82%	4	\$861,314.57	NA	0
Total		900	\$166,035,310.76	100%	4	\$861,314.57		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	26	\$3,438,537.00	84.36%	0	\$0.00	NA	0

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		BANK							
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0
Total			30	\$4,076,183.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			363	\$22,394,879.27	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			166	\$23,001,998.85	100%	0	\$0.00		0
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	0	\$0.00	NA	0
Total			140	\$22,677,189.09	100%	0	\$0.00		0

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31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	2	\$401,251.41	NA	1	\$
Total			427	\$104,938,240.82	100%	2	\$401,251.41		1	\$
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	5	\$326,731.13	NA	3	\$
Total			759	\$46,242,191.54	100%	5	\$326,731.13		3	\$
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	1	\$101,028.96	NA	1	\$
Total			687	\$68,610,809.15	100%	1	\$101,028.96		1	\$
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	2	\$219,571.22	NA	1	\$
Total			379	\$44,390,409.26	100%	2	\$219,571.22		1	\$
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	2	\$279,753.51	NA	2	\$
Total			454	\$61,777,263.93	100%	2	\$279,753.51		2	\$
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	3	\$450,695.02	NA	2	\$
Total			397	\$63,802,476.88	100%	3	\$450,695.02		2	\$
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	1	\$98,390.46	NA	1	\$
Total			218	\$23,321,796.90	100%	1	\$98,390.46		1	\$
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 ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	0	\$
Total			112	\$26,079,733.05	100%	0	\$0.00		0	\$
31414UZD3			546	\$30,337,268.16	100%	0	\$0.00	NA	0	\$

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			546	\$30,337,268.16	100%	0	\$0.00		0
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	0
Total			363	\$35,919,142.75	100%	0	\$0.00		0
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%	1	\$116,703.88	NA	0
Total			222	\$30,582,540.91	100%	1	\$116,703.88		0
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	\$195,995.00	NA	0
Total			288	\$67,104,713.65	100%	1	\$195,995.00		0
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	2	\$97,330.74	NA	1
Total			2,029	\$109,460,504.62	100%	2	\$97,330.74		1
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
31414UZN1		WACHOVIA BANK, NATIONAL	213	\$32,332,311.11	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			213	\$32,332,311.11	100%	0	\$0.00		0
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	0
Total			225	\$51,845,046.32	100%	0	\$0.00		0
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	3	\$136,423.65	NA	2
Total			2,136	\$87,692,204.24	100%	3	\$136,423.65		2
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	0
Total			259	\$34,363,138.17	100%	0	\$0.00		0
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	3	\$95,768.67	NA	3
Total			352	\$13,342,173.79	100%	3	\$95,768.67		3
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%	0	\$0.00	NA	0
Total			314	\$21,090,906.87	100%	0	\$0.00		0
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	2	\$186,155.20	NA	2
Total			272	\$29,250,794.14	100%	2	\$186,155.20		2
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0	
Total		147	\$14,018,717.09	100%	0	\$0.00		0	
31414VCR5	FIFTH THIRD BANK	35	\$4,094,103.63	100%	2	\$155,169.67	NA	0	
Total		35	\$4,094,103.63	100%	2	\$155,169.67		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 TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0	
	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%	1	\$174,797.09	NA	0
Total		559	\$124,993,648.96	100%	1	\$174,797.09		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 COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	1	\$175,636.98	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%	4	\$557,812.66	NA	1	\$
	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%	1	\$229,656.98	NA	1	\$
	Unavailable	2,362	\$469,655,196.59	39.78%	2	\$362,306.28	NA	0	
Total		6,191	\$1,180,408,406.61	100%	9	\$1,513,356.77		2	\$
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%	3	\$302,119.59	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	2	\$206,042.31	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%	0	\$0.00	NA	0	
	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%	1	\$204,573.52	NA	1	\$
Total		1,692	\$253,837,835.90	100%	8	\$989,228.61		1	\$
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%	1	\$92,237.56	NA	1	\$
	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	
		8	\$1,246,618.95	0.51%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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	\$615,735.26	NA	1	\$
	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%	1	\$67,788.63	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	\$1,091,293.42	NA	0	
Total		1,084	\$243,368,326.48	100%	10	\$2,214,983.31		2	\$
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%	0	\$0.00	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%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	1	\$160,572.51	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%	1	\$163,929.52	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%	5	\$1,254,318.33	NA	0	
Total		1,949	\$406,825,248.25	100%	8	\$1,819,477.65		0	
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	\$197,794.41	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 ASSOCIATION, F.A.	4	\$862,000.00	0.28%	2	\$325,518.57	NA	2	\$

	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	\$412,306.43	NA	0
	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%	0	\$0.00	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	\$701,511.91	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%	11	\$2,039,563.03	NA	0
Total		1,580	\$303,000,359.01	100%	18	\$3,781,453.15		2
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
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	0	\$0.00	NA	0

	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 TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	0
		42	\$5,090,950.00	21.65%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
	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	\$118,412.64	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%	2	\$374,024.09	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	
		2	\$208,270.92	0.45%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	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	\$1,176,503.31	NA	2	\$
Total		307	\$46,505,093.45	100%	11	\$2,296,019.51		2	\$
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%	15	\$1,961,842.50	NA	1	\$
	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%	19	\$3,904,389.37	NA	0	
Total		950	\$138,258,946.64	100%	34	\$5,866,231.87		1	\$

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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	\$369,375.51	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

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	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	\$369,375.51		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%	6	\$1,481,012.57	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	1	\$191,539.96	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%	6	\$1,581,419.04	NA	0
Total		852	\$229,692,072.79	100%	14	\$3,549,944.58		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	\$997,975.88	NA	0
	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	\$4,836,241.05	NA	2	\$
Total		726	\$181,537,244.38	100%	23	\$6,245,063.93		2	\$
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%	1	\$314,200.24	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	\$3,167,682.10	NA	0	
Total		180	\$42,118,830.85	100%	12	\$3,481,882.34		0	
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	2	\$447,975.82	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	1	\$
Total		77	\$17,294,259.27	100%	3	\$616,776.01		1	\$
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	7	\$1,309,441.11	NA	1	\$

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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	\$752,961.42	NA	0	
Total		77	\$18,292,462.33	100%	9	\$2,062,402.53		1	\$
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	1	\$83,015.49	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%	1	\$289,927.08	NA	0	
Total		22	\$4,243,639.34	100%	2	\$372,942.57		0	
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%	1	\$218,337.28	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	1	\$409,999.79	NA	1	\$
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	
Total		115	\$32,801,102.94	100%	2	\$628,337.07		1	\$
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

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	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%	2	\$105,592.24	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%	0	\$0.00	NA	0
	Unavailable	46	\$4,678,454.48	53.13%	4	\$637,011.08	NA	1
Total		84	\$8,807,218.26	100%	6	\$742,603.32		1
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	\$44,464.11	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	\$44,464.11		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

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%	1	\$283,701.47	NA	0
Total			42	\$10,153,194.06	100%	1	\$283,701.47		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%	4	\$1,061,658.29	NA	1
Total			93	\$28,074,507.39	100%	4	\$1,061,658.29		1
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	1	\$148,734.05	NA	0
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0
Total			32	\$10,046,534.71	100%	1	\$148,734.05		0

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	\$540,519.23	NA	1
Total			30	\$8,040,359.11	100%	2	\$540,519.23		1
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	1
Total			10	\$2,492,800.00	100%	1	\$300,000.00		1
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%	1	\$242,608.60	NA	0
		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0
Total			94	\$14,553,797.01	100%	1	\$242,608.60		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%	1	\$122,243.25	NA	0
Total		58	\$10,235,318.79	100%	1	\$122,243.25		0
31411JCY0	POPULAR MORTGAGE, INC.	72	\$11,581,776.56	94.07%	1	\$248,573.11	NA	1
	Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0
Total		77	\$12,312,066.10	100%	1	\$248,573.11		1
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%	1	\$412,581.86	NA	0
Total		47	\$14,033,862.95	100%	1	\$412,581.86		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	\$132,498.38	NA	0
Total		220	\$38,941,924.33	100%	1	\$132,498.38		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%	0	\$0.00	NA	0
Total		27	\$3,540,764.34	100%	0	\$0.00		0
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%	1	\$319,000.00	NA	0
Total		19	\$6,212,504.50	100%	1	\$319,000.00		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%	1	\$223,579.65	NA	0	
		Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	
Total			299	\$92,897,146.87	100%	1	\$223,579.65		0	
31412HZQ5		EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	4	\$1,114,874.90	NA	2	\$
		Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0	
Total			168	\$47,432,301.98	100%	4	\$1,114,874.90		2	\$
31412HZR3		EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	2	\$301,053.40	NA	0	
		Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	
Total			50	\$11,731,800.90	100%	2	\$301,053.40		0	
31412HXS1		EMC MORTGAGE CORPORATION	14	\$2,110,443.54	66.56%	1	\$109,356.84	NA	1	\$
		Unavailable	4	\$1,060,166.84	33.44%	0	\$0.00	NA	0	
Total			18	\$3,170,610.38	100%	1	\$109,356.84		1	\$
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%	0	\$0.00	NA	0	
Total			75	\$20,630,923.49	100%	0	\$0.00		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
		AMERIHOME 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

	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%	0	\$0.00	NA	0	
	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	1	\$
	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%	0	\$0.00	NA	0	
Total		99	\$25,057,355.00	100%	1	\$267,015.57		1	\$
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%	1	\$194,135.11	NA	1	\$
	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%	1	\$194,135.11		1	\$
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%	1	\$92,333.32	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%	1	\$78,491.53	NA	1
	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%	1	\$40,526.47	NA	0
Total		118	\$10,257,812.56	100%	3	\$211,351.32		1
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%	2	\$327,101.73	NA	0
Total		31	\$5,812,073.16	100%	2	\$327,101.73		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%	2	\$221,188.30	NA	0
Total		76	\$10,447,064.22	100%	2	\$221,188.30		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

		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%	0	\$0.00	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%	0	\$0.00		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%	1	\$218,019.87	NA	1	\$
	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	\$254,130.33	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%	2	\$642,560.02	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%	1	\$248,544.67	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%	1	\$284,168.24	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	1	\$240,473.80	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%	1	\$210,154.95	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	1
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%	10	\$2,647,376.82		2
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%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
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%	0	\$0.00	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%	0	\$0.00		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%	1	\$149,545.04	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%	1	\$149,545.04		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	1	\$
	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		1	\$
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	
		AMERIHOMES 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%	0	\$0.00	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%	0	\$0.00		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%	1	\$121,950.17	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
	WESTCONSN 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%	1	\$121,950.17		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%	1	\$199,707.52	NA	0
	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%	1	\$163,157.11	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%	1	\$442,522.51	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%	5	\$1,411,142.99		0	
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	

	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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	1	\$131,251.30	NA	1	\$
	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%	1	\$131,251.30		1	\$
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	1	\$387,911.29	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%	1	\$387,911.29		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%	3	\$607,458.75	NA	0	
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	3	\$596,256.19	NA	1	\$
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	2	\$769,729.27	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	\$1,973,444.21		1	\$
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%	0	\$0.00	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								
	WESTCONSIN 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%	0	\$0.00		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%	1	\$233,184.20	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%	1	\$233,184.20		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	
	FRANSEN 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%	1	\$148,642.29	NA	1
	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%	1	\$168,723.35	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%	3	\$473,965.94		1 \$
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

	WACHOVIA MORTGAGE, FSB								
	Unavailable	163	\$24,050,063.70	89.28%	10	\$1,355,534.28	NA	0	
Total		188	\$26,938,137.99	100%	10	\$1,355,534.28		0	
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%	0	\$0.00	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%	0	\$0.00	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	1	
	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%	1	\$47,782.14	NA	0	
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	
Total		162	\$9,787,914.00	100%	2	\$61,019.18		1	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	1
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		1
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	1	\$91,668.04	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%	1	\$91,668.04		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%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	1	\$151,878.08	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	\$151,878.08		0	
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
	MCHEMRY 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%	0	\$0.00	NA	0	
Total		58	\$7,840,282.52	100%	0	\$0.00		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	\$178,339.31	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	

	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%	0	\$0.00	NA	0
Total		42	\$6,751,421.06	100%	1	\$178,339.31		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%	1	\$142,245.78	NA	0
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	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	\$142,245.78		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%	0	\$0.00	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%	6	\$1,463,355.74	NA	1	\$
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	1	\$261,679.43	NA	0	
		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%	1	\$278,715.72	NA	0	
Total			1,220	\$322,166,645.00	100%	8	\$2,003,750.89		1	\$
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
	WESTCONSN 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%	1	\$94,802.67	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	1
	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%	2	\$178,355.48		1
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%	1	\$137,719.62	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%	1	\$139,514.34	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	\$170,228.24	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%	1	\$140,441.25	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%	4	\$587,903.45		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%	0	\$0.00	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%	0	\$0.00		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	\$146,697.28	NA	0
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
PRIMEWEST 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	\$174,336.45	NA	0	
Total		175	\$28,316,585.00	100%	2	\$321,033.73		0	
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%	1	\$193,146.99	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

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	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%	1	\$193,146.99		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%	0	\$0.00	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	1
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%	5	\$1,466,224.29	NA	1	\$
	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%	1	\$304,035.64	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	
	WESTCONSIN 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%	8	\$2,314,161.56		2	\$
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%	1	\$67,461.65	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%	1	\$67,461.65		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%	2	\$272,187.15	NA	0	
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	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	\$272,187.15		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%	1	\$122,790.45	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%	2	\$275,920.30		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%	1	\$152,042.90	NA	0	
		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%	1	\$152,042.90		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	\$223,727.44	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	\$223,727.44		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	1	\$
		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%	3	\$637,300.33	NA	0	
Total			170	\$43,978,125.44	100%	4	\$988,186.22		1	\$
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%	1	\$155,878.37	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	1	\$
	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%	1	\$125,218.02	NA	0	
Total		196	\$33,639,245.71	100%	4	\$850,121.04		1	\$
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%	1	\$393,483.54	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	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%	1	\$172,982.97	NA	1 \$
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%	1	\$258,163.48	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%	1	\$182,981.69	NA	1	\$
	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	\$614,030.90	NA	0	
Total		181	\$49,342,285.82	100%	8	\$2,175,933.91		2	\$
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	1	\$
	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		1	\$
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%	0	\$0.00	NA	0	
	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	\$138,637.81	NA	0	
Total		58	\$7,562,268.49	100%	1	\$138,637.81		0	
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%	1	\$205,360.51	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%	1	\$205,360.51		0	
31412S2A2	Unavailable	100	\$18,635,448.71	100%	5	\$1,097,000.64	NA	1	\$
Total		100	\$18,635,448.71	100%	5	\$1,097,000.64		1	\$
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	1
Total			50	\$14,988,121.75	100%	1	\$280,985.44		1
31412S2D6	CITIMORTGAGE, INC.		31	\$6,992,014.05	32.67%	0	\$0.00	NA	0
	Unavailable		57	\$14,412,754.64	67.33%	1	\$186,393.14	NA	0
Total			88	\$21,404,768.69	100%	1	\$186,393.14		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	\$81,585.29	NA	0
	Unavailable		146	\$22,250,587.00	97.62%	5	\$1,146,563.69	NA	0
Total			152	\$22,792,107.00	100%	6	\$1,228,148.98		0
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%	0	\$0.00	NA	0
	Unavailable		96	\$23,559,025.74	29.17%	0	\$0.00	NA	0
Total			347	\$80,765,516.66	100%	0	\$0.00		0
31412S2J3	CITIMORTGAGE, INC.		136	\$25,421,956.33	36.84%	1	\$171,071.71	NA	0
	Unavailable		185	\$43,591,231.42	63.16%	2	\$606,500.89	NA	1
Total			321	\$69,013,187.75	100%	3	\$777,572.60		1
31412S2K0	CITIMORTGAGE, INC.		1	\$133,763.00	0.46%	0	\$0.00	NA	0
	Unavailable		138	\$28,642,939.97	99.54%	4	\$948,186.26	NA	1
Total			139	\$28,776,702.97	100%	4	\$948,186.26		1
31412S2L8	CITIMORTGAGE, INC.		2	\$112,750.00	0.48%	0	\$0.00	NA	0
	Unavailable		149	\$23,263,302.47	99.52%	2	\$303,362.40	NA	0
Total			151	\$23,376,052.47	100%	2	\$303,362.40		0
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	1
Total			61	\$16,819,498.16	100%	1	\$228,044.04		1

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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	\$514,163.92	NA	0
Total		481	\$125,707,840.55	100%	2	\$514,163.92		0
31412S2Q7	CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0
	Unavailable	410	\$89,758,612.89	92.42%	4	\$1,078,209.76	NA	0
Total		443	\$97,122,335.27	100%	4	\$1,078,209.76		0
31412S2R5	CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA	0
	Unavailable	295	\$56,083,614.18	98.56%	10	\$1,639,526.86	NA	2
Total		302	\$56,900,914.18	100%	10	\$1,639,526.86		2
31412S2S3	Unavailable	141	\$24,990,818.68	100%	3	\$485,871.46	NA	2
Total		141	\$24,990,818.68	100%	3	\$485,871.46		2
31412S2T1	CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0
	Unavailable	31	\$5,278,510.00	97.82%	2	\$147,968.06	NA	0
Total		32	\$5,396,328.86	100%	2	\$147,968.06		0
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%	1	\$237,932.54	NA	1
Total		41	\$10,241,546.99	100%	1	\$237,932.54		1
31412S4G7	Unavailable	21	\$5,557,490.26	100%	1	\$150,791.15	NA	1
Total		21	\$5,557,490.26	100%	1	\$150,791.15		1
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0
	Unavailable	411	\$109,990,777.93	89.07%	3	\$496,991.63	NA	0
Total		463	\$123,491,106.11	100%	3	\$496,991.63		0
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	2	\$525,043.31	NA	0
	Unavailable	278	\$65,456,000.61	66.04%	1	\$94,758.34	NA	0
Total		432	\$99,110,093.82	100%	3	\$619,801.65		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%	6	\$1,748,775.59	NA	0

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Total			383	\$83,839,414.80	100%	7	\$1,890,201.48		0
31412S4L6	Unavailable		170	\$35,555,681.08	100%	8	\$2,077,645.41	NA	1
Total			170	\$35,555,681.08	100%	8	\$2,077,645.41		1
31412S4M4	CITIMORTGAGE, INC.		43	\$12,057,601.00	31.81%	0	\$0.00	NA	0
	Unavailable		96	\$25,845,209.03	68.19%	1	\$340,401.38	NA	0
Total			139	\$37,902,810.03	100%	1	\$340,401.38		0
31412S4N2	CITIMORTGAGE, INC.		122	\$26,579,808.30	36.49%	1	\$144,828.68	NA	0
	Unavailable		187	\$46,255,503.63	63.51%	1	\$190,847.52	NA	0
Total			309	\$72,835,311.93	100%	2	\$335,676.20		0
31412S4P7	CITIMORTGAGE, INC.		61	\$12,757,540.91	22.95%	1	\$220,093.65	NA	1
	Unavailable		185	\$42,837,822.40	77.05%	4	\$1,058,664.50	NA	1
Total			246	\$55,595,363.31	100%	5	\$1,278,758.15		2
31412S4Q5	CITIMORTGAGE, INC.		2	\$156,400.00	0.5%	0	\$0.00	NA	0
	Unavailable		130	\$31,435,541.29	99.5%	5	\$1,090,185.00	NA	1
Total			132	\$31,591,941.29	100%	5	\$1,090,185.00		1
31412S4R3	Unavailable		50	\$11,348,761.22	100%	0	\$0.00	NA	0
Total			50	\$11,348,761.22	100%	0	\$0.00		0
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	\$114,478.15	NA	0
	Unavailable		225	\$54,419,571.41	92.32%	0	\$0.00	NA	0
Total			245	\$58,943,913.30	100%	1	\$114,478.15		0
31412S4V4	CITIMORTGAGE, INC.		1	\$225,000.00	0.95%	0	\$0.00	NA	0
	Unavailable		96	\$23,579,793.87	99.05%	5	\$1,019,523.32	NA	1
Total			97	\$23,804,793.87	100%	5	\$1,019,523.32		1
31412S4W2	CITIMORTGAGE, INC.		1	\$40,500.00	0.38%	0	\$0.00	NA	0
	Unavailable		52	\$10,750,862.55	99.62%	1	\$194,360.76	NA	0
Total			53	\$10,791,362.55	100%	1	\$194,360.76		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%	1	\$227,052.28	NA	0
Total		491	\$108,614,563.61	100%	1	\$227,052.28		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%	0	\$0.00	NA	0
Total		421	\$91,674,786.41	100%	0	\$0.00		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%	1	\$174,528.08	NA	0
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0
Total		406	\$90,138,085.19	100%	1	\$174,528.08		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%	0	\$0.00	NA	0
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0
Total		508	\$74,635,094.37	100%	0	\$0.00		0
31412S7B5	CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0
	Unavailable	387	\$60,687,841.65	78.55%	1	\$351,730.59	NA	0
Total		509	\$77,262,073.09	100%	1	\$351,730.59		0
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%	1	\$280,000.00	NA	0
Total			92	\$27,096,910.32	100%	1	\$280,000.00		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	\$269,047.23	NA	0
Total			110	\$27,262,731.06	100%	1	\$269,047.23		0
31412SJF3	Unavailable		127	\$39,039,877.93	100%	2	\$690,118.23	NA	0
Total			127	\$39,039,877.93	100%	2	\$690,118.23		0
31412SJM8	Unavailable		190	\$54,631,162.90	100%	5	\$1,515,274.76	NA	1
Total			190	\$54,631,162.90	100%	5	\$1,515,274.76		1

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31412SKA2	Unavailable	120	\$35,478,084.73	100%	3	\$967,223.74	NA	1	\$
Total		120	\$35,478,084.73	100%	3	\$967,223.74		1	\$
31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	
	Unavailable	936	\$232,434,015.14	96.77%	4	\$894,600.78	NA	1	\$
Total		968	\$240,183,564.22	100%	4	\$894,600.78		1	\$
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%	1	\$395,138.20	NA	0	
Total		145	\$37,782,484.06	100%	1	\$395,138.20		0	
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	
	Unavailable	138	\$37,853,464.06	96.58%	2	\$556,662.46	NA	0	
Total		144	\$39,192,101.78	100%	2	\$556,662.46		0	
31412ST88	CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	
Total		117	\$32,489,086.74	100%	0	\$0.00		0	
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	
Total		112	\$31,829,605.69	100%	0	\$0.00		0	
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	
Total		95	\$27,818,458.22	100%	0	\$0.00		0	
31412SUB9	Unavailable	68	\$20,786,176.77	100%	1	\$239,814.45	NA	0	
Total		68	\$20,786,176.77	100%	1	\$239,814.45		0	
31412SUC7	Unavailable	98	\$27,872,909.55	100%	1	\$229,500.00	NA	0	
Total		98	\$27,872,909.55	100%	1	\$229,500.00		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%	1	\$393,999.20	NA	0
Total			82	\$23,018,207.41	100%	1	\$393,999.20		0
31412SUG8	Unavailable		78	\$21,724,917.14	100%	0	\$0.00	NA	0
Total			78	\$21,724,917.14	100%	0	\$0.00		0
31412SUH6	Unavailable		166	\$50,784,958.50	100%	4	\$1,020,750.00	NA	2
Total			166	\$50,784,958.50	100%	4	\$1,020,750.00		2
31412SUJ2	Unavailable		122	\$36,796,304.09	100%	7	\$2,016,616.99	NA	2
Total			122	\$36,796,304.09	100%	7	\$2,016,616.99		2
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	\$594,370.77	NA	0
Total			80	\$24,226,966.85	100%	2	\$594,370.77		0
31412SUN3	CITIMORTGAGE, INC.		5	\$1,442,200.78	11.29%	0	\$0.00	NA	0
	Unavailable		44	\$11,333,206.24	88.71%	1	\$282,968.21	NA	0
Total			49	\$12,775,407.02	100%	1	\$282,968.21		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	1
	Unavailable		137	\$37,773,284.47	43.72%	0	\$0.00	NA	0
Total			364	\$86,407,340.83	100%	2	\$564,512.82		1
31412SZ40	CITIMORTGAGE, INC.		132	\$23,562,880.78	47.86%	1	\$185,143.32	NA	0
	Unavailable		121	\$25,673,480.74	52.14%	2	\$579,080.94	NA	0
Total			253	\$49,236,361.52	100%	3	\$764,224.26		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%	2	\$681,551.42	NA	1	\$
Total		88	\$18,478,881.94	100%	2	\$681,551.42		1	\$
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%	0	\$0.00	NA	0	
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	
Total		319	\$75,844,487.37	100%	0	\$0.00		0	
31412SZ81	CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	1	\$387,859.21	NA	0	
	Unavailable	113	\$24,766,138.86	55.81%	1	\$131,183.72	NA	0	
Total		223	\$44,377,400.06	100%	2	\$519,042.93		0	
31412SZ99	CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA	0	
	Unavailable	60	\$11,943,443.71	95.55%	2	\$450,069.96	NA	0	
Total		64	\$12,499,943.71	100%	2	\$450,069.96		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	\$879,991.06	NA	0	
Total		642	\$169,777,870.76	100%	3	\$879,991.06		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%	5	\$1,233,264.23	NA	2	\$
Total		1,012	\$246,622,093.31	100%	6	\$1,426,493.62		2	\$
31412SZD0	CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61%	1	\$380,302.16	NA	0	
	Unavailable	834	\$181,175,614.87	89.39%	11	\$2,946,019.24	NA	2	\$
Total		949	\$202,673,342.91	100%	12	\$3,326,321.40		2	\$
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	
	Unavailable	612	\$114,846,488.19	97.43%	13	\$2,462,105.35	NA	1	\$
Total		635	\$117,871,184.15	100%	13	\$2,462,105.35		1	\$
31412SZF5	CITIMORTGAGE, INC.	1	\$149,877.05	0.33%	0	\$0.00	NA	0	
	Unavailable	251	\$45,346,279.63	99.67%	6	\$1,662,296.22	NA	1	\$
Total		252	\$45,496,156.68	100%	6	\$1,662,296.22		1	\$
31412SZG3	CITIMORTGAGE, INC.	1	\$27,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	49	\$7,550,774.32	99.64%	3	\$708,744.99	NA	2	\$
Total		50	\$7,577,774.32	100%	3	\$708,744.99		2	\$

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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%	2	\$555,859.05	NA	1	\$
Total		65	\$16,033,546.51	100%	2	\$555,859.05		1	\$
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%	1	\$149,324.83	NA	0	
Total		68	\$11,748,603.99	100%	1	\$149,324.83		0	
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	11	\$1,510,364.76	NA	2	\$
Total		149	\$26,244,076.14	100%	11	\$1,510,364.76		2	\$
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%	0	\$0.00	NA	0	
	Unavailable	716	\$177,011,667.47	88.46%	2	\$580,330.15	NA	0	
Total		819	\$200,102,953.47	100%	2	\$580,330.15		0	
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	1	\$107,550.30	NA	0	
	Unavailable	332	\$78,940,089.79	81.74%	4	\$856,792.70	NA	0	
Total		428	\$96,570,079.08	100%	5	\$964,343.00		0	
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0	
	Unavailable	188	\$34,858,762.18	98.87%	9	\$2,253,078.35	NA	3	\$
Total		193	\$35,258,210.14	100%	9	\$2,253,078.35		3	\$

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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%	2	\$539,493.50	NA	0
Total		80	\$15,270,436.06	100%	2	\$539,493.50		0
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%	0	\$0.00	NA	0
Total		493	\$130,865,875.30	100%	0	\$0.00		0
31412SZY4	Unavailable	593	\$148,006,715.53	100%	1	\$273,067.99	NA	1
Total		593	\$148,006,715.53	100%	1	\$273,067.99		1
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	\$722,823.84	NA	0
Total		540	\$139,152,367.99	100%	4	\$1,501,795.97		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

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		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%	2	\$449,487.85	NA	1
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0
Total			51	\$14,713,966.04	100%	2	\$449,487.85		1
31413VJ32		SUNTRUST	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0

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		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%	1	\$387,142.98	NA	0
		Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	0
Total			90	\$25,111,870.70	100%	1	\$387,142.98		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
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
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
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
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
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
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
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0
Total			2	\$185,062.90	100%	0	\$0.00		0
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0
Total			1	\$129,609.07	100%	0	\$0.00		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
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0
Total			3	\$204,169.81	100%	0	\$0.00		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%	2	\$392,486.45	NA	0
Total		63	\$12,924,581.25	100%	2	\$392,486.45		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	\$137,753.47	NA	0
Total		23	\$3,770,136.20	100%	1	\$137,753.47		0
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	2	\$700,854.04	NA	0
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0
Total		10	\$3,059,020.43	100%	2	\$700,854.04		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%	1	\$123,782.31	NA	0
Total		2	\$254,298.68	100%	1	\$123,782.31		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	\$137,776.12	NA	0
	Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0
Total		40	\$5,725,256.23	100%	1	\$137,776.12		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	\$223,802.12	NA	0
		Unavailable	195	\$36,882,107.79	81.47%	2	\$380,996.92	NA	0
Total			248	\$45,271,155.82	100%	3	\$604,799.04		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	\$125,240.10	NA	0
Total		52	\$6,842,713.28	100%	2	\$260,902.24		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%	0	\$0.00	NA	0
Total		19	\$1,881,389.14	100%	0	\$0.00		0
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

		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	\$886,889.92	NA	0
Total			14	\$3,828,082.16	100%	3	\$886,889.92		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%	2	\$468,751.02	NA	0	
Total		30	\$7,823,220.28	100%	2	\$468,751.02		0	
31414BHQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	1	\$395,103.02	NA	0	
	Unavailable	4	\$847,048.87	4.47%	1	\$254,174.18	NA	0	
Total		89	\$18,952,559.84	100%	2	\$649,277.20		0	
31414BHR4	COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	2	\$557,152.74	NA	0	
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	
Total		86	\$16,599,802.67	100%	2	\$557,152.74		0	
31414BHS2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	1	\$279,929.42	NA	1	\$
	Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0	
Total		19	\$3,614,565.09	100%	1	\$279,929.42		1	\$
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	\$361,430.56	NA	0	
Total		9	\$2,404,488.65	100%	1	\$361,430.56		0	
31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	1	\$232,840.64	NA	0	
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	
Total		47	\$8,551,107.41	100%	1	\$232,840.64		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%	1	\$317,825.73	NA	0
Total		9	\$2,910,757.02	100%	1	\$317,825.73		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%	3	\$1,191,977.19	NA	1
	Unavailable	203	\$52,075,067.62	70.8%	6	\$1,500,005.84	NA	0
Total		293	\$73,556,252.71	100%	9	\$2,691,983.03		1
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	\$192,793.69	NA	0
Total		457	\$66,063,585.64	100%	1	\$192,793.69		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%	9	\$2,022,055.11	NA	1
	Unavailable	2,539	\$617,100,641.18	73.19%	19	\$4,924,965.89	NA	0
Total		3,522	\$843,205,704.81	100%	28	\$6,947,021.00		1
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	7	\$1,830,260.47	NA	1
	Unavailable	412	\$99,632,252.53	67.07%	13	\$3,410,702.85	NA	0
Total		626	\$148,551,280.35	100%	20	\$5,240,963.32		1
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0
	Unavailable	75	\$12,843,468.30	82.65%	2	\$359,330.13	NA	0

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Total			92	\$15,538,858.30	100%	2	\$359,330.13		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	\$546,392.82	NA	0
Total			89	\$23,392,596.97	100%	3	\$713,554.72		0
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	3	\$620,660.69	NA	1 \$
		Unavailable	31	\$8,688,064.65	37.12%	2	\$794,912.18	NA	0
Total			85	\$23,407,145.00	100%	5	\$1,415,572.87		1 \$
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%	2	\$762,255.26	NA	0
Total			40	\$10,096,611.95	100%	2	\$762,255.26		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%	3	\$546,528.96	NA	0
Total			49	\$11,313,851.35	100%	3	\$546,528.96		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%	4	\$1,162,047.88	NA	0
Total			133	\$33,873,372.13	100%	5	\$1,414,612.13		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%	0	\$0.00	NA	0	
Total			389	\$71,662,360.57	100%	0	\$0.00		0	
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	1	\$177,571.62	NA	0	
		Unavailable	590	\$148,783,431.73	73.54%	3	\$954,290.77	NA	1	\$
Total			804	\$202,314,925.26	100%	4	\$1,131,862.39		1	\$
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	1	\$386,364.88	NA	0	
		Unavailable	248	\$61,214,227.45	70.75%	5	\$1,294,287.72	NA	0	
Total			350	\$86,527,405.45	100%	6	\$1,680,652.60		0	
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	7	\$1,409,580.02	NA	0	
		Unavailable	101	\$17,253,207.14	62.22%	9	\$1,756,015.25	NA	0	
Total			171	\$27,728,678.14	100%	16	\$3,165,595.27		0	
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	3	\$387,694.17	NA	0	
		Unavailable	174	\$22,681,628.62	56.91%	1	\$133,000.29	NA	0	
Total			306	\$39,854,987.18	100%	4	\$520,694.46		0	
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	3	\$541,988.68	NA	0	
		Unavailable	63	\$15,528,088.12	54.85%	5	\$1,148,293.24	NA	1	\$
Total			117	\$28,311,507.09	100%	8	\$1,690,281.92		1	\$
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	
		Unavailable	280	\$60,648,152.23	71.66%	1	\$319,102.08	NA	0	
Total			429	\$84,638,506.00	100%	1	\$319,102.08		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%	2	\$543,624.70	NA	0	
		Unavailable	292	\$72,498,768.49	67.97%	3	\$947,583.99	NA	0	
Total			448	\$106,660,874.28	100%	5	\$1,491,208.69		0	
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	4	\$763,310.90	NA	0	
		Unavailable	296	\$73,982,992.46	62.74%	3	\$803,669.31	NA	0	

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Total			480	\$117,924,963.01	100%	7	\$1,566,980.21		0
31414DAG1	COUNTRYWIDE BANK, FSB		90	\$8,812,466.51	50.25%	1	\$93,294.34	NA	0
	Unavailable		88	\$8,723,452.91	49.75%	0	\$0.00	NA	0
Total			178	\$17,535,919.42	100%	1	\$93,294.34		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%	1	\$72,796.33	NA	0
Total			314	\$21,464,459.97	100%	2	\$142,733.65		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%	1	\$131,042.05	NA	0
	Unavailable		86	\$10,116,123.06	40.17%	0	\$0.00	NA	0
Total			227	\$25,185,307.35	100%	1	\$131,042.05		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

		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%	3	\$592,799.77	NA	0
Total			42	\$7,598,281.10	100%	3	\$592,799.77		0
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	2	\$128,533.34	NA	0
		Unavailable	208	\$13,214,393.16	52.4%	4	\$290,497.89	NA	0
Total			409	\$25,220,313.14	100%	6	\$419,031.23		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	\$269,061.10	NA	0
		Unavailable	88	\$20,057,908.61	68.71%	5	\$1,306,519.61	NA	0
Total			129	\$29,191,684.61	100%	6	\$1,575,580.71		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	1	\$
Total			79	\$21,804,788.00	100%	5	\$1,488,683.43		1	\$
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	
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	\$447,136.31	NA	0	
		Unavailable	527	\$151,928,327.82	75.96%	2	\$637,240.12	NA	0	
Total			713	\$200,020,758.31	100%	4	\$1,084,376.43		0	
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	
		Unavailable	64	\$8,180,828.97	67.1%	3	\$386,221.72	NA	0	
Total			95	\$12,191,461.01	100%	3	\$386,221.72		0	
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	1	\$252,893.99	NA	0	
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	
Total			30	\$7,677,991.92	100%	1	\$252,893.99		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	
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	2	\$339,048.50	NA	0	

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		Unavailable	160	\$33,792,066.25	78.5%	2	\$498,033.85	NA	0
Total			218	\$43,047,913.62	100%	4	\$837,082.35		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
31414DC38		COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,221,718.81	79.07%	1	\$184,329.50	NA	0

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Total			13	\$1,545,160.93	100%	1	\$184,329.50		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%	1	\$156,736.94	NA	0
Total			46	\$6,047,590.32	100%	1	\$156,736.94		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%	5	\$946,809.96	NA	0
	Unavailable		732	\$162,967,079.48	74.74%	5	\$986,038.67	NA	1 \$
Total			1,006	\$218,046,946.34	100%	10	\$1,932,848.63		1 \$
31414DCD6	COUNTRYWIDE BANK, FSB		116	\$26,814,371.87	30.05%	5	\$1,257,526.82	NA	1 \$
	Unavailable		266	\$62,405,444.06	69.95%	5	\$1,379,959.18	NA	0
Total			382	\$89,219,815.93	100%	10	\$2,637,486.00		1 \$

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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%	1	\$124,190.87	NA	0
Total		4	\$526,864.26	100%	1	\$124,190.87		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%	5	\$304,570.85	NA	0
Total		150	\$8,859,073.14	100%	7	\$397,094.74		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%	1	\$83,150.24	NA	0
Total		78	\$4,600,870.88	100%	2	\$165,750.48		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	\$94,402.64	NA	0
Total		44	\$4,301,219.42	100%	2	\$186,052.65		0
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0
	Unavailable	16	\$2,868,550.69	93.3%	1	\$198,752.01	NA	0
Total		17	\$3,074,550.69	100%	1	\$198,752.01		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		2	\$384,155.10	14.15%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	1	\$103,092.35	NA	0
Total			66	\$6,382,142.64	100%	1	\$103,092.35		0
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	1	\$202,794.94	NA	0
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0
Total			12	\$3,406,124.57	100%	1	\$202,794.94		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%	2	\$630,780.38	NA	0
		Unavailable	115	\$26,556,420.50	72.49%	6	\$1,380,464.24	NA	0
Total			162	\$36,634,663.65	100%	8	\$2,011,244.62		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		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0
		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	\$795,089.79	NA	0
	Unavailable		332	\$80,754,435.49	67.31%	0	\$0.00	NA	0
Total			502	\$119,978,237.53	100%	3	\$795,089.79		0
31414DDL7	COUNTRYWIDE BANK, FSB		180	\$43,204,171.21	41.45%	4	\$902,746.93	NA	0
	Unavailable		249	\$61,039,567.85	58.55%	4	\$915,636.16	NA	1
Total			429	\$104,243,739.06	100%	8	\$1,818,383.09		1
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%	3	\$940,443.97	NA	0
	Unavailable		123	\$35,624,389.77	58.61%	1	\$372,000.00	NA	0
Total			209	\$60,779,589.77	100%	4	\$1,312,443.97		0
31414DDS2	COUNTRYWIDE BANK, FSB		53	\$12,353,613.00	61.75%	1	\$234,735.94	NA	1
	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		1
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
Total			16	\$1,468,802.87	100%	0	\$0.00		0
31414DDX1			1	\$118,294.34	54.55%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		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	1	\$
Total			103	\$11,762,214.67	100%	3	\$433,585.10		1	\$
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%	2	\$555,043.00	NA	1	\$
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	
Total			54	\$15,012,141.49	100%	2	\$555,043.00		1	\$
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%	3	\$143,315.47	NA	0	
		Unavailable	78	\$4,963,237.22	63.79%	3	\$194,754.43	NA	0	
Total			125	\$7,780,356.46	100%	6	\$338,069.90		0	

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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%	1	\$72,068.45	NA	0
	Unavailable	31	\$2,272,711.29	45.31%	2	\$155,191.34	NA	0
Total		72	\$5,015,687.29	100%	3	\$227,259.79		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%	3	\$375,635.07	NA	0
Total		114	\$14,861,476.83	100%	3	\$375,635.07		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%	1	\$477,879.70	NA	0
Total		4	\$1,298,500.00	100%	1	\$477,879.70		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	\$226,275.04	NA	0
Total		86	\$19,630,761.71	100%	1	\$226,275.04		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	COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0
	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

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Total			40	\$10,944,284.34	100%	1	\$333,467.24		0
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	1	\$122,843.80	NA	0
		Unavailable	537	\$126,360,897.29	64.51%	5	\$1,397,665.79	NA	0
Total			857	\$195,867,050.98	100%	6	\$1,520,509.59		0
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	2	\$447,631.80	NA	0
		Unavailable	202	\$47,312,971.94	66.65%	2	\$301,214.79	NA	0
Total			313	\$70,983,987.94	100%	4	\$748,846.59		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%	4	\$776,863.75	NA	0
Total			96	\$14,563,499.44	100%	4	\$776,863.75		0
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	1	\$190,610.25	NA	0
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0
Total			57	\$14,223,405.10	100%	1	\$190,610.25		0
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	2	\$632,497.33	NA	0
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0
Total			19	\$5,159,242.02	100%	2	\$632,497.33		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%	1	\$372,197.06	NA	0
Total			62	\$17,767,698.81	100%	3	\$866,914.84		0
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	5	\$1,189,391.17	NA	0
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0
Total			45	\$11,039,954.13	100%	5	\$1,189,391.17		0
31414DF68		COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	5	\$1,688,331.55	NA	0
		Unavailable	27	\$7,527,672.51	24.07%	1	\$178,999.78	NA	0
Total			110	\$31,274,312.51	100%	6	\$1,867,331.33		0
31414DF76		COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	3	\$862,770.04	NA	0
		Unavailable	13	\$3,915,620.00	36.48%	2	\$562,592.10	NA	0
Total			38	\$10,733,136.00	100%	5	\$1,425,362.14		0

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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%	1	\$229,999.11	NA	0
Total		11	\$1,739,823.98	100%	1	\$229,999.11		0
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	1	\$82,427.72	NA	0
	Unavailable	32	\$2,296,465.24	25.78%	1	\$61,152.79	NA	0
Total		130	\$8,907,730.84	100%	2	\$143,580.51		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	\$195,788.64	NA	0
Total		78	\$7,599,619.54	100%	2	\$195,788.64		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%	0	\$0.00	NA	0
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0
Total		72	\$5,177,153.00	100%	0	\$0.00		0
31414DFF8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	3	\$358,698.62	NA	0
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0
Total		285	\$37,489,409.25	100%	3	\$358,698.62		0
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	2	\$199,820.46	NA	0
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0
Total		209	\$20,776,094.33	100%	2	\$199,820.46		0

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31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	1	\$57,582.46	NA	0
	Unavailable	66	\$4,208,039.58	44.95%	3	\$188,189.18	NA	0
Total		154	\$9,361,077.58	100%	4	\$245,771.64		0
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	4	\$718,482.32	NA	0
	Unavailable	210	\$48,539,635.02	64.05%	5	\$1,242,119.86	NA	0
Total		335	\$75,782,087.02	100%	9	\$1,960,602.18		0
31414DFK7	COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	1	\$304,106.90	NA	0
	Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0
Total		32	\$8,773,206.72	100%	1	\$304,106.90		0
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	1	\$112,982.52	NA	0
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0
Total		925	\$168,776,874.06	100%	1	\$112,982.52		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%	14	\$3,367,583.38	NA	1
	Unavailable	946	\$239,679,891.04	40.19%	8	\$2,507,571.38	NA	0
Total		2,501	\$596,327,561.29	100%	22	\$5,875,154.76		1
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	12	\$2,556,690.49	NA	0
	Unavailable	433	\$104,711,615.53	50.64%	19	\$4,465,711.87	NA	1
Total		875	\$206,794,680.73	100%	31	\$7,022,402.36		1
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%	0	\$0.00	NA	0
	Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0
Total		54	\$13,623,739.16	100%	0	\$0.00		0
31414DFT8	COUNTRYWIDE	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	9	\$1,652,702.79	41.37%	1	\$125,626.00	NA	0
Total			20	\$3,994,543.79	100%	1	\$125,626.00		0
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	7	\$1,805,459.39	NA	0
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0
Total			88	\$21,574,842.52	100%	7	\$1,805,459.39		0
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	5	\$1,482,795.88	NA	0
		Unavailable	13	\$3,818,809.80	24.82%	1	\$225,200.62	NA	0
Total			60	\$15,385,293.33	100%	6	\$1,707,996.50		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%	1	\$381,514.78	NA	0
Total			6	\$1,822,572.94	100%	1	\$381,514.78		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%	1	\$139,584.52	NA	0
Total			3	\$422,017.00	100%	1	\$139,584.52		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
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

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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	\$120,492.13	NA	0
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0
Total			73	\$9,411,115.78	100%	1	\$120,492.13		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
		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%	1	\$101,586.85	NA	0
		Unavailable	18	\$1,746,992.80	52.6%	1	\$103,954.83	NA	0
Total			34	\$3,321,194.80	100%	2	\$205,541.68		0

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31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	2	\$691,259.22	NA	0
	Unavailable	85	\$20,197,358.86	67.43%	1	\$154,712.84	NA	0
Total		130	\$29,951,318.76	100%	3	\$845,972.06		0
31414DGV2	COUNTRYWIDE BANK, FSB	1	\$189,000.00	6.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,649,844.33	93.34%	1	\$266,385.30	NA	0
Total		10	\$2,838,844.33	100%	1	\$266,385.30		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%	1	\$199,368.13	NA	0
Total		150	\$28,926,809.72	100%	1	\$199,368.13		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%	2	\$577,603.80	NA	0
Total		337	\$78,511,529.73	100%	4	\$1,087,546.44		0
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	2	\$465,065.46	NA	0
	Unavailable	192	\$49,115,856.02	55.35%	7	\$1,940,680.43	NA	0
Total		353	\$88,740,788.07	100%	9	\$2,405,745.89		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%	1	\$40,993.03	NA	0
Total		13	\$810,092.08	100%	1	\$40,993.03		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	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	2	\$253,704.87	NA	0
Total			67	\$8,849,453.03	100%	2	\$253,704.87		0
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	1	\$119,991.73	NA	0
		Unavailable	111	\$23,941,410.69	80.15%	2	\$565,896.79	NA	0
Total			145	\$29,870,489.69	100%	3	\$685,888.52		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%	3	\$1,060,950.00	NA	0
Total			17	\$5,258,398.00	100%	3	\$1,060,950.00		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	\$647,828.04	NA	0
Total			37	\$10,991,150.00	100%	3	\$915,783.93		0
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	2	\$295,750.00	NA	0
		Unavailable	203	\$55,670,903.00	61.85%	2	\$401,750.00	NA	0
Total			326	\$90,005,188.00	100%	4	\$697,500.00		0
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	1	\$316,052.42	NA	0
		Unavailable	239	\$73,468,651.93	73.45%	2	\$709,124.72	NA	0
Total			329	\$100,026,929.39	100%	3	\$1,025,177.14		0
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	2	\$130,203.77	NA	0

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		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0
Total			23	\$1,343,667.68	100%	2	\$130,203.77		0
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	1	\$54,780.61	NA	0
		Unavailable	41	\$2,936,180.34	58.31%	1	\$76,965.49	NA	0
Total			74	\$5,035,658.34	100%	2	\$131,746.10		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	\$876,431.76	NA	0
Total			113	\$25,682,759.16	100%	3	\$876,431.76		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	\$975,480.69	NA	0
		Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0
Total			385	\$93,872,751.67	100%	2	\$975,480.69		0
31414DHP4		COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	5	\$1,082,906.79	NA	0
		Unavailable	214	\$55,963,498.76	65.04%	4	\$964,074.12	NA	1 \$
Total			330	\$86,039,807.40	100%	9	\$2,046,980.91		1 \$
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

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31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	6	\$1,582,068.55	NA	0
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0
Total		32	\$8,926,419.00	100%	6	\$1,582,068.55		0
31414DHV1	Unavailable	54	\$16,470,240.95	100%	1	\$343,500.00	NA	0
Total		54	\$16,470,240.95	100%	1	\$343,500.00		0
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%	7	\$1,750,054.76	NA	0
Total		136	\$23,360,693.32	100%	8	\$2,002,045.31		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%	2	\$275,956.36	NA	0
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0
Total		57	\$7,441,149.00	100%	2	\$275,956.36		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	\$430,480.92	NA	0
	Unavailable	132	\$27,360,955.20	86.33%	4	\$782,630.18	NA	1
Total		154	\$31,691,770.20	100%	5	\$1,213,111.10		1
31414DJ72	COUNTRYWIDE BANK, FSB	4	\$997,450.00	22.58%	0	\$0.00	NA	0
	Unavailable	12	\$3,419,000.00	77.42%	1	\$409,940.62	NA	0
Total		16	\$4,416,450.00	100%	1	\$409,940.62		0
31414DJ80		74	\$13,338,169.50	43.45%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	2	\$686,924.53	NA	0
		Unavailable	265	\$64,017,336.18	68.09%	1	\$258,550.69	NA	0
Total			406	\$94,012,922.68	100%	3	\$945,475.22		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	\$255,126.56	NA	0
Total			356	\$87,570,098.55	100%	1	\$255,126.56		0
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	1	\$189,747.58	NA	0
		Unavailable	207	\$53,798,061.62	68.7%	1	\$253,497.89	NA	0
Total			300	\$78,310,379.92	100%	2	\$443,245.47		0
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	2	\$429,503.09	NA	0
		Unavailable	7	\$1,490,350.00	5.96%	1	\$143,944.74	NA	0
Total			106	\$25,016,290.27	100%	3	\$573,447.83		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%	2	\$598,900.15	NA	0
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0
Total			18	\$4,763,855.08	100%	2	\$598,900.15		0
31414DJJ6		COUNTRYWIDE BANK, FSB	10	\$2,686,429.48	67.95%	0	\$0.00	NA	0
		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

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Total			17	\$5,448,817.00	100%	0	\$0.00		0
31414DJL1	COUNTRYWIDE BANK, FSB		10	\$2,059,421.82	57.14%	1	\$246,612.82	NA	0
	Unavailable		9	\$1,544,744.94	42.86%	0	\$0.00	NA	0
Total			19	\$3,604,166.76	100%	1	\$246,612.82		0
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%	1	\$126,027.82	NA	0
Total			18	\$2,307,766.99	100%	1	\$126,027.82		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	\$97,004.15	NA	0
	Unavailable		52	\$8,470,637.41	72.76%	2	\$351,129.55	NA	1 \$
Total			78	\$11,642,472.41	100%	3	\$448,133.70		1 \$
31414DJX5	COUNTRYWIDE BANK, FSB		5	\$1,403,000.00	55.94%	0	\$0.00	NA	0
	Unavailable		4	\$1,104,913.33	44.06%	1	\$379,933.15	NA	0
Total			9	\$2,507,913.33	100%	1	\$379,933.15		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

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31414DJZ0	COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,891,181.26	74.67%	1	\$114,337.91	NA	0
Total		19	\$2,532,781.26	100%	1	\$114,337.91		0
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	1	\$180,865.77	NA	0
	Unavailable	174	\$36,797,169.25	73.59%	2	\$433,537.37	NA	0
Total		248	\$50,000,522.66	100%	3	\$614,403.14		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%	4	\$1,039,700.19	NA	0
Total		162	\$40,878,751.38	100%	5	\$1,252,321.59		0
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%	2	\$655,402.22	NA	0
Total		267	\$75,006,000.91	100%	2	\$655,402.22		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
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		154	\$26,566,714.00	54.62%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		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	\$275,633.26	NA	1
Total			21	\$5,030,370.00	100%	1	\$275,633.26		1
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%	2	\$246,855.86	NA	0
Total			88	\$11,415,488.71	100%	3	\$356,567.66		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%	4	\$1,095,948.30	NA	0
Total			136	\$28,338,473.00	100%	4	\$1,095,948.30		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	\$203,398.17	NA	0
		Unavailable	255	\$63,613,361.34	58.49%	4	\$1,000,022.21	NA	0
Total			453	\$108,758,734.50	100%	5	\$1,203,420.38		0
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	2	\$595,293.68	NA	0
		Unavailable	122	\$29,727,528.77	73.74%	1	\$232,056.76	NA	0
Total			170	\$40,315,405.87	100%	3	\$827,350.44		0
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	4	\$1,153,488.55	100%	0	\$0.00	NA	0

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		BANK, FSB							
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	\$238,188.86	NA	0
Total			8	\$1,108,506.63	100%	2	\$238,188.86		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%	0	\$0.00	NA	0
Total			7	\$2,023,050.00	100%	0	\$0.00		0
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	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0

		BANK, FSB							
		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%	3	\$740,980.86	NA	0
		Unavailable	100	\$25,651,505.96	71.91%	1	\$193,604.76	NA	0
Total			142	\$35,670,668.75	100%	4	\$934,585.62		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%	3	\$542,524.01	NA	0
Total			122	\$26,080,256.84	100%	4	\$817,083.20		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%	3	\$590,097.94	NA	0
		Unavailable	289	\$74,589,532.41	60.14%	3	\$892,025.88	NA	0
Total			505	\$124,016,629.97	100%	6	\$1,482,123.82		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		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	2	\$521,132.60	NA	0
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0
Total			12	\$3,514,838.38	100%	2	\$521,132.60		0
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	1	\$155,961.00	NA	0
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0

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Total			17	\$5,081,237.02	100%	1	\$155,961.00		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%	2	\$726,782.37	NA	0
Total			13	\$3,418,544.86	100%	2	\$726,782.37		0
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%	1	\$196,577.35	NA	0
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0
Total			23	\$4,963,715.46	100%	1	\$196,577.35		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
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	\$136,469.07	NA	1
Total			17	\$2,238,333.95	100%	1	\$136,469.07		1
31414DM37		COUNTRYWIDE	10	\$2,274,150.00	22.98%	1	\$363,232.68	NA	0

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		BANK, FSB							
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0
Total			40	\$9,894,817.86	100%	1	\$363,232.68		0
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%	2	\$626,865.15	NA	0
		Unavailable	412	\$104,282,968.29	57.65%	1	\$229,514.77	NA	0
Total			754	\$180,885,311.61	100%	3	\$856,379.92		0
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	2	\$764,749.57	NA	0
		Unavailable	91	\$23,381,536.36	70.84%	3	\$685,511.06	NA	0
Total			132	\$33,004,380.46	100%	5	\$1,450,260.63		0
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	1	\$338,233.10	NA	0
		Unavailable	304	\$84,619,159.50	65.07%	4	\$796,311.16	NA	0
Total			474	\$130,052,886.93	100%	5	\$1,134,544.26		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		COUNTRYWIDE BANK, FSB	1	\$180,000.00	8.23%	0	\$0.00	NA	0
		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%	1	\$109,924.94	NA	0
Total			156	\$17,872,386.65	100%	2	\$489,019.86		0

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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%	2	\$731,936.68	NA	0
Total		37	\$8,900,340.78	100%	2	\$731,936.68		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	\$88,442.40	NA	0
Total		26	\$2,470,239.78	100%	1	\$88,442.40		0
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	1	\$65,315.80	NA	0
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0
Total		155	\$10,543,925.61	100%	1	\$65,315.80		0
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	2	\$216,445.37	NA	0
	Unavailable	77	\$7,650,757.47	62.43%	1	\$85,000.71	NA	0
Total		124	\$12,254,392.36	100%	3	\$301,446.08		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%	2	\$350,622.26	NA	0
Total		210	\$35,024,341.19	100%	2	\$350,622.26		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%	0	\$0.00	NA	0
Total		84	\$11,102,533.73	100%	0	\$0.00		0
31414DN36	COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0
	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

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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%	2	\$667,104.04	NA	0
Total		47	\$11,995,961.83	100%	2	\$667,104.04		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	\$464,291.02	NA	0
Total		5	\$1,161,123.34	100%	1	\$464,291.02		0
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

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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	\$688,854.06	NA	0
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0
Total		390	\$100,045,627.29	100%	3	\$688,854.06		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	\$174,560.43	NA	0
	Unavailable	33	\$8,731,174.00	73.7%	2	\$476,445.94	NA	0
Total		45	\$11,846,927.00	100%	3	\$651,006.37		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	109	\$23,947,835.21	39.62%	1	\$224,224.41	NA	0

		BANK, FSB							
		Unavailable	143	\$36,492,659.77	60.38%	1	\$280,077.25	NA	0
Total			252	\$60,440,494.98	100%	2	\$504,301.66		0
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	2	\$424,152.92	NA	0
		Unavailable	178	\$48,218,245.63	74.1%	5	\$1,554,955.35	NA	0
Total			245	\$65,069,163.63	100%	7	\$1,979,108.27		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%	1	\$43,642.68	NA	0
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0
Total			105	\$7,323,958.46	100%	1	\$43,642.68		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%	1	\$130,376.12	NA	0
		Unavailable	67	\$8,955,794.12	67.8%	1	\$129,877.84	NA	0
Total			100	\$13,208,233.62	100%	2	\$260,253.96		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		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	1	\$285,778.83	NA	0
		Unavailable	134	\$33,911,778.83	69.41%	2	\$549,527.33	NA	0
Total			193	\$48,856,374.83	100%	3	\$835,306.16		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

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31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	1	\$408,137.97	NA	0
	Unavailable	311	\$83,329,812.77	42.67%	1	\$329,853.84	NA	0
Total		783	\$195,298,641.90	100%	2	\$737,991.81		0
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	7	\$1,936,011.35	NA	0
	Unavailable	416	\$108,180,842.33	54.12%	3	\$859,772.72	NA	0
Total		770	\$199,877,010.52	100%	10	\$2,795,784.07		0
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 BANK, FSB	39	\$2,568,154.22	49.02%	1	\$76,171.40	NA	0
	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	\$79,533.17	NA	0
Total		57	\$5,521,017.73	100%	1	\$79,533.17		0
31414DPJ9	COUNTRYWIDE	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	3	\$1,161,844.06	NA	0
Total			66	\$15,478,618.23	100%	3	\$1,161,844.06		0
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	1	\$171,545.93	NA	0
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0
Total			257	\$48,498,067.16	100%	1	\$171,545.93		0
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	1	\$158,650.44	NA	0
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0
Total			374	\$92,618,310.93	100%	1	\$158,650.44		0
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	2	\$434,727.65	NA	0
		Unavailable	104	\$28,449,758.08	63.92%	1	\$198,032.65	NA	0
Total			170	\$44,510,913.08	100%	3	\$632,760.30		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
		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%	2	\$247,805.03	NA	0

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		Unavailable	98	\$12,877,080.66	43.67%	1	\$126,499.90	NA	0
Total			226	\$29,486,602.71	100%	3	\$374,304.93		0
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	1	\$203,157.25	NA	0
		Unavailable	12	\$3,442,914.87	45.04%	1	\$377,566.63	NA	0
Total			32	\$7,643,424.07	100%	2	\$580,723.88		0
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	3	\$652,093.11	NA	0
		Unavailable	157	\$40,669,732.13	79.42%	4	\$831,274.73	NA	0
Total			202	\$51,205,339.63	100%	7	\$1,483,367.84		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	1
Total			313	\$62,608,726.56	100%	1	\$130,968.21		1
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%	2	\$595,192.98	NA	0
Total			58	\$13,235,455.00	100%	2	\$595,192.98		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%	1	\$346,849.03	NA	0
Total			181	\$50,026,073.71	100%	2	\$626,506.37		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

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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
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%	1	\$213,648.49	NA	0
	Unavailable		46	\$13,309,507.49	78.72%	1	\$381,222.91	NA	0
Total			65	\$16,907,531.70	100%	2	\$594,871.40		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	\$580,778.00	NA	0
Total			270	\$70,028,565.91	100%	3	\$817,412.67		0
31414DR40	COUNTRYWIDE BANK, FSB		68	\$16,572,340.88	66.25%	0	\$0.00	NA	0
	Unavailable		28	\$8,441,707.93	33.75%	1	\$392,889.26	NA	0
Total			96	\$25,014,048.81	100%	1	\$392,889.26		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%	1	\$314,393.39	NA	0
Total			15	\$2,886,019.98	100%	1	\$314,393.39		0
31414DR65	COUNTRYWIDE BANK, FSB		17	\$4,330,757.00	20.53%	0	\$0.00	NA	0

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		Unavailable	64	\$16,761,924.47	79.47%	2	\$337,468.97	NA	0
Total			81	\$21,092,681.47	100%	2	\$337,468.97		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	\$226,442.80	NA	0
		Unavailable	123	\$30,467,848.09	46.44%	4	\$1,354,669.84	NA	0
Total			267	\$65,601,692.84	100%	5	\$1,581,112.64		0
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	2	\$453,618.13	NA	0
		Unavailable	208	\$55,283,458.50	57.5%	3	\$967,952.25	NA	0
Total			370	\$96,153,121.50	100%	5	\$1,421,570.38		0
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	5	\$1,407,332.22	NA	0
		Unavailable	27	\$7,671,846.00	36.93%	2	\$641,150.68	NA	0
Total			73	\$20,774,713.00	100%	7	\$2,048,482.90		0
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	3	\$651,570.35	NA	1
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0
Total			175	\$39,961,544.00	100%	3	\$651,570.35		1
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0
		Unavailable	99	\$29,837,309.44	59.67%	2	\$894,800.00	NA	0
Total			173	\$50,002,036.94	100%	2	\$894,800.00		0
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

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Total			17	\$4,881,825.01	100%	0	\$0.00		0
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	2	\$276,230.88	NA	0
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0
Total			24	\$5,794,173.88	100%	2	\$276,230.88		0
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	2	\$606,275.23	NA	0
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0
Total			26	\$6,541,578.16	100%	2	\$606,275.23		0
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	1	\$307,346.74	NA	1
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0
Total			10	\$2,748,050.00	100%	1	\$307,346.74		1
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 BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0
		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%	1	\$291,784.57	NA	0
Total			15	\$4,371,885.66	100%	1	\$291,784.57		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%	1	\$280,700.00	NA	0
Total			19	\$5,358,405.00	100%	2	\$459,140.97		0

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31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	1	\$276,892.53	NA	0
	Unavailable	238	\$64,811,693.82	61.94%	1	\$247,662.67	NA	0
Total		394	\$104,635,567.00	100%	2	\$524,555.20		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	\$321,431.03	NA	0
Total		13	\$2,804,284.00	100%	1	\$321,431.03		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
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%	3	\$416,984.72	NA	0
	Unavailable	395	\$70,240,953.39	72.5%	9	\$1,955,057.81	NA	0
Total		554	\$96,886,402.32	100%	12	\$2,372,042.53		0
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0

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Total			9	\$2,415,612.00	100%	0	\$0.00		0
31414DSR8	COUNTRYWIDE BANK, FSB		203	\$50,366,362.75	56.42%	0	\$0.00	NA	0
	Unavailable		139	\$38,911,626.11	43.58%	1	\$348,697.92	NA	0
Total			342	\$89,277,988.86	100%	1	\$348,697.92		0
31414DSS6	COUNTRYWIDE BANK, FSB		142	\$38,209,737.00	48.69%	3	\$1,015,586.15	NA	0
	Unavailable		152	\$40,262,169.62	51.31%	1	\$430,726.55	NA	0
Total			294	\$78,471,906.62	100%	4	\$1,446,312.70		0
31414DSU1	COUNTRYWIDE BANK, FSB		118	\$18,740,060.00	47.57%	0	\$0.00	NA	0
	Unavailable		109	\$20,653,590.21	52.43%	0	\$0.00	NA	0
Total			227	\$39,393,650.21	100%	0	\$0.00		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 BANK, FSB		135	\$28,177,483.20	94.3%	4	\$723,440.11	NA	0
	Unavailable		6	\$1,702,958.29	5.7%	0	\$0.00	NA	0
Total			141	\$29,880,441.49	100%	4	\$723,440.11		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%	5	\$1,179,774.94	NA	0
Total			173	\$28,565,478.87	100%	5	\$1,179,774.94		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%	1	\$160,529.40	NA	0
Total			113	\$26,932,239.34	100%	2	\$566,164.89		0

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31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	1	\$170,116.39	NA	0
	Unavailable	191	\$37,800,449.06	39.4%	1	\$77,216.80	NA	0
Total		505	\$95,930,811.06	100%	2	\$247,333.19		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%	6	\$1,306,815.88	NA	0
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0
Total		1,051	\$260,657,573.00	100%	6	\$1,306,815.88		0
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	4	\$1,054,493.69	NA	1
	Unavailable	224	\$52,729,539.55	55.52%	10	\$2,249,498.53	NA	0
Total		419	\$94,970,848.04	100%	14	\$3,303,992.22		1
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0
	Unavailable	87	\$25,173,156.05	62.91%	2	\$612,259.82	NA	0
Total		137	\$40,013,513.20	100%	2	\$612,259.82		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	\$421,910.21	NA	0
Total		288	\$75,048,344.86	100%	5	\$931,141.29		0
31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0
Total		37	\$4,509,600.00	100%	0	\$0.00		0
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

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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%	1	\$405,640.00	NA	0
		Unavailable	24	\$7,957,600.00	52.63%	1	\$324,000.00	NA	0
Total			48	\$15,120,690.00	100%	2	\$729,640.00		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	1
		Unavailable	89	\$28,609,174.71	82.08%	2	\$629,935.18	NA	0
Total			113	\$34,855,354.29	100%	3	\$950,152.24		1
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0
		Unavailable	38	\$12,283,883.00	61.01%	1	\$359,995.48	NA	0
Total			67	\$20,133,050.33	100%	1	\$359,995.48		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

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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
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

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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%	1	\$239,875.66	NA	0
Total		937	\$217,874,172.62	100%	1	\$239,875.66		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%	5	\$1,625,193.62	NA	2
Total		1,645	\$356,023,534.56	100%	5	\$1,625,193.62		2
31414LDD7	Unavailable	123	\$32,005,393.09	100%	2	\$467,494.25	NA	0
Total		123	\$32,005,393.09	100%	2	\$467,494.25		0
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	1	\$165,000.00	NA	0
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0
Total		52	\$15,017,487.75	100%	1	\$165,000.00		0
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

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		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%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0
Total			6	\$1,541,575.00	100%	0	\$0.00		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			117	\$20,415,983.28	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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%	0	\$0.00	NA	0
Total			24	\$5,141,658.96	100%	0	\$0.00		0
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
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0
Total			137	\$23,762,115.20	100%	0	\$0.00		0
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%	1	\$149,495.79	NA	0

		SAVINGS BANK)								
Total			259	\$49,360,557.78	100%	1	\$149,495.79		0	
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	1	\$260,567.11	NA	1	\$
Total			137	\$27,252,589.01	100%	1	\$260,567.11		1	\$
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%	1	\$359,222.39	NA	0	
Total			167	\$29,572,527.11	100%	1	\$359,222.39		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	
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	

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		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%	4	\$1,263,094.06	NA	0
Total			105	\$28,148,587.39	100%	4	\$1,263,094.06		0
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%	2	\$464,468.71	NA	1
Total			124	\$31,693,819.54	100%	2	\$464,468.71		1
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	1
Total			102	\$26,592,600.94	100%	1	\$360,728.35		1
31414MJ72		Unavailable	11	\$2,888,856.24	100%	1	\$219,666.16	NA	0
Total			11	\$2,888,856.24	100%	1	\$219,666.16		0
31414MJ80		Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0

Total			20	\$1,358,577.13	100%	0	\$0.00		0
31414MJ98		Unavailable	7	\$1,150,182.00	100%	0	\$0.00	NA	0
Total			7	\$1,150,182.00	100%	0	\$0.00		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
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0
Total			10	\$1,848,703.13	100%	0	\$0.00		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

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		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	\$144,772.51	NA	0
Total			13	\$1,668,512.40	100%	1	\$144,772.51		0
31414MKB1		Unavailable	12	\$1,159,563.66	100%	0	\$0.00	NA	0
Total			12	\$1,159,563.66	100%	0	\$0.00		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%	2	\$487,341.20	NA	0
Total			82	\$20,807,086.80	100%	2	\$487,341.20		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%	1	\$172,500.80	NA	0
Total			20	\$3,236,130.54	100%	1	\$172,500.80		0
31414MKE5		Unavailable	50	\$6,474,741.18	100%	4	\$512,218.14	NA	3
Total			50	\$6,474,741.18	100%	4	\$512,218.14		3
31414MKF2		Unavailable	39	\$3,813,600.65	100%	2	\$182,777.00	NA	0

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Total			39	\$3,813,600.65	100%	2	\$182,777.00		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%	3	\$171,518.14	NA	0	
Total		69	\$4,291,182.89	100%	4	\$198,486.50		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%	1	\$185,602.10	NA	1 \$	
Total		19	\$4,872,761.10	100%	1	\$185,602.10		1 \$	
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%	4	\$1,176,124.44	NA	1 \$	
Total		192	\$50,787,242.16	100%	4	\$1,176,124.44		1 \$	
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	\$398,354.52	NA	0	
Total		135	\$38,374,998.99	100%	1	\$398,354.52		0	
31414MKM7	Unavailable	12	\$2,827,200.00	100%	1	\$250,219.12	NA	0	
Total		12	\$2,827,200.00	100%	1	\$250,219.12		0	
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	

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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	1
Total			103	\$27,632,258.00	100%	1	\$398,653.78		1
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
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%	0	\$0.00	NA	0
Total			195	\$36,639,272.03	100%	0	\$0.00		0

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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	1
Total		34	\$10,179,415.00	100%	1	\$402,849.71		1
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%	2	\$67,397.24	NA	0
Total		51	\$3,002,819.00	100%	2	\$67,397.24		0
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0
	Unavailable	47	\$4,537,319.00	80.91%	2	\$184,022.38	NA	0
Total		58	\$5,608,169.00	100%	2	\$184,022.38		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%	0	\$0.00	NA	0

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Total			27	\$8,142,925.00	100%	0	\$0.00		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%	1	\$210,486.76	NA	1
Total			153	\$27,168,208.42	100%	1	\$210,486.76		1
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%	0	\$0.00	NA	0
Total		6	\$1,044,623.58	100%	0	\$0.00		0
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%	2	\$614,834.00	NA	0
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0
Total		321	\$79,477,845.18	100%	2	\$614,834.00		0
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0
	Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0
Total		164	\$43,991,087.31	100%	0	\$0.00		0
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
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%	6	\$1,638,989.65	NA	0
	Unavailable	112	\$27,195,886.83	53.11%	3	\$735,613.57	NA	0
Total		210	\$51,207,040.63	100%	9	\$2,374,603.22		0
31414QAB3	SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0

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		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%	1	\$126,120.68	NA	0
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0
Total			244	\$33,878,570.72	100%	1	\$126,120.68		0
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	1	\$319,920.38	NA	0
		Unavailable	161	\$46,911,039.49	64.41%	2	\$598,214.10	NA	0
Total			256	\$72,828,234.89	100%	3	\$918,134.48		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%	2	\$660,691.89	NA	0
Total			262	\$67,961,342.18	100%	3	\$892,310.29		0
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%	4	\$1,069,421.50	NA	3
Total			246	\$67,123,874.06	100%	6	\$1,689,179.20		3
31414QAK3		SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	3	\$677,011.13	NA	1
		Unavailable	190	\$54,353,530.42	74.5%	3	\$892,801.13	NA	1
Total			266	\$72,957,038.54	100%	6	\$1,569,812.26		2
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

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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
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	\$339,727.10	NA	1
Total			186	\$50,320,640.19	100%	2	\$668,986.68		1

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31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0
Total		82	\$24,950,580.06	100%	0	\$0.00		0
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
	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%	0	\$0.00	NA	0
	Unavailable	806	\$192,117,235.22	41.14%	1	\$196,843.11	NA	0
Total		1,993	\$466,991,021.06	100%	1	\$196,843.11		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

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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	\$209,901.08	NA	1
Total			182	\$37,541,261.97	100%	1	\$209,901.08		1
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%	0	\$0.00	NA	0
Total			147	\$35,415,988.30	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			75	\$20,494,735.70	100%	0	\$0.00		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%	1	\$97,223.34	NA	0
Total			121	\$12,104,095.10	100%	1	\$97,223.34		0
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	2
Total			126	\$8,369,616.61	100%	2	\$131,995.25		2
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%	2	\$197,643.76	NA	1

Total			142	\$14,078,664.24	100%	2	\$197,643.76		1	0
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	0
		Unavailable	213	\$27,642,987.51	93.52%	2	\$231,005.31	NA	0	0
Total			228	\$29,558,814.39	100%	2	\$231,005.31		0	0
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	0
		Unavailable	192	\$47,079,861.59	95.3%	3	\$827,876.43	NA	0	0
Total			202	\$49,400,861.59	100%	3	\$827,876.43		0	0
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	0
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	0
Total			100	\$27,599,999.62	100%	0	\$0.00		0	0
31414RH24		Unavailable	17	\$1,193,065.00	100%	1	\$78,321.98	NA	0	0
Total			17	\$1,193,065.00	100%	1	\$78,321.98		0	0
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	0
Total			15	\$1,470,019.00	100%	0	\$0.00		0	0
31414RH40		Unavailable	9	\$1,166,155.00	100%	1	\$124,611.28	NA	0	0
Total			9	\$1,166,155.00	100%	1	\$124,611.28		0	0
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	0
		Unavailable	85	\$11,102,791.00	89.48%	1	\$131,317.73	NA	0	0
Total			95	\$12,407,541.00	100%	1	\$131,317.73		0	0
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	0
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	0
Total			45	\$10,395,002.00	100%	0	\$0.00		0	0
31414RH73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	0
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	0
Total			57	\$9,330,995.00	100%	0	\$0.00		0	0

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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	1
Total			38	\$4,885,048.00	100%	1	\$109,669.30		1
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0
		Unavailable	138	\$28,366,719.39	98.45%	2	\$416,576.82	NA	0
Total			140	\$28,813,119.39	100%	2	\$416,576.82		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%	1	\$228,711.68	NA	0
Total			219	\$43,896,588.03	100%	1	\$228,711.68		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	\$153,248.38	NA	0
Total			122	\$19,729,799.42	100%	1	\$153,248.38		0
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
		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%	1	\$51,540.09	NA	0
		Unavailable	145	\$8,925,814.10	97.17%	2	\$139,285.94	NA	0
Total			150	\$9,186,214.10	100%	3	\$190,826.03		0
31414RHG3		FLAGSTAR CAPITAL MARKETS	1	\$95,919.35	1.1%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	88	\$8,595,851.52	98.9%	4	\$388,654.67	NA	2	\$
Total			89	\$8,691,770.87	100%	4	\$388,654.67		2	\$
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	
		Unavailable	127	\$16,523,366.38	97.52%	1	\$119,954.01	NA	0	
Total			130	\$16,942,766.38	100%	1	\$119,954.01		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%	0	\$0.00	NA	0	
Total			48	\$7,730,158.20	100%	0	\$0.00		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%	8	\$2,335,945.78	NA	2	\$
Total			220	\$60,313,671.16	100%	8	\$2,335,945.78		2	\$
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	
		Unavailable	182	\$36,179,457.38	98.04%	4	\$816,518.81	NA	1	\$
Total			186	\$36,903,457.38	100%	4	\$816,518.81		1	\$
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	
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%	0	\$0.00	NA	0	
Total			22	\$2,879,950.77	100%	0	\$0.00		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	

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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%	3	\$817,079.73	NA	1
Total			244	\$70,377,789.00	100%	3	\$817,079.73		1
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%	1	\$147,370.96	NA	0
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0
Total			89	\$17,819,188.00	100%	1	\$147,370.96		0
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%	5	\$1,342,193.09	NA	1
Total			60	\$14,891,911.00	100%	5	\$1,342,193.09		1
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	2	\$475,527.39	NA	0
Total			23	\$5,873,430.00	100%	2	\$475,527.39		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

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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%	0	\$0.00	NA	0
Total		59	\$13,959,179.64	100%	0	\$0.00		0
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
	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

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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%	0	\$0.00	NA	0
Total			47	\$4,543,642.36	100%	0	\$0.00		0
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	1	\$98,423.35	NA	0
Total			18	\$1,734,492.60	100%	1	\$98,423.35		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
		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

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		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%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0
Total			11	\$1,876,504.66	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			120	\$29,030,221.25	100%	0	\$0.00		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%	1	\$342,800.81	NA	0
	Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0
Total		20	\$4,708,551.87	100%	1	\$342,800.81		0
31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	3	\$476,883.80	NA	1
	Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0
Total		170	\$36,564,078.09	100%	3	\$476,883.80		1
31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	1	\$336,376.56	NA	1
Total		79	\$19,301,949.84	100%	1	\$336,376.56		1
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%	0	\$0.00	NA	0
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0
Total		22	\$2,056,905.00	100%	0	\$0.00		0
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0

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		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	1
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0
Total			53	\$9,397,044.01	100%	1	\$218,489.67		1
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
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%	0	\$0.00	NA	0
		Unavailable	21	\$6,144,884.59	77%	1	\$429,008.56	NA	0
Total			30	\$7,979,944.01	100%	1	\$429,008.56		0
31414RP66		WACHOVIA MORTGAGE, FSB	3	\$403,807.55	19.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,695,451.89	80.76%	0	\$0.00	NA	0

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Total			8	\$2,099,259.44	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0
Total			36	\$9,324,924.78	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0
Total		237	\$67,794,415.25	100%	0	\$0.00		0
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	4	\$1,173,449.78	NA	0
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0
Total		1,155	\$294,985,287.19	100%	4	\$1,173,449.78		0
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 MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0
Total		122	\$16,165,210.57	100%	0	\$0.00		0
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	1	\$212,866.56	NA	0
	Unavailable	65	\$16,446,137.86	16.98%	3	\$836,378.35	NA	0
Total		379	\$96,869,900.67	100%	4	\$1,049,244.91		0
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0
	Unavailable	21	\$1,326,431.18	24.05%	1	\$54,117.95	NA	0
Total		87	\$5,514,752.35	100%	1	\$54,117.95		0
31414RPU3	WACHOVIA	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		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%	1	\$132,835.02	NA	0
Total			97	\$12,666,407.76	100%	1	\$132,835.02		0
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$457,691.36	NA	0
		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0
Total			25	\$5,821,090.92	100%	2	\$457,691.36		0
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,932,845.33	84.7%	1	\$608,687.02	NA	1
Total			11	\$3,462,635.29	100%	1	\$608,687.02		1
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0
		Unavailable	85	\$20,902,202.27	49.42%	1	\$427,307.11	NA	0
Total			179	\$42,291,371.63	100%	1	\$427,307.11		0
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	1	\$50,318.63	NA	0
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0
Total			35	\$2,072,772.48	100%	1	\$50,318.63		0
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0
		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%	2	\$484,649.55	NA	0
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0
Total			220	\$35,857,467.66	100%	2	\$484,649.55		0
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0

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Total			19	\$1,234,730.04	100%	0	\$0.00		0
31414RQE8	WACHOVIA MORTGAGE, FSB		31	\$5,614,235.10	85.15%	1	\$259,799.49	NA	0
	Unavailable		6	\$978,831.42	14.85%	0	\$0.00	NA	0
Total			37	\$6,593,066.52	100%	1	\$259,799.49		0
31414RQF5	WACHOVIA MORTGAGE, FSB		8	\$1,677,300.00	100%	1	\$116,000.00	NA	0
Total			8	\$1,677,300.00	100%	1	\$116,000.00		0
31414S4M2	Unavailable		18	\$4,792,776.73	100%	1	\$275,445.76	NA	0
Total			18	\$4,792,776.73	100%	1	\$275,445.76		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%	1	\$136,557.09	NA	1
Total			132	\$26,950,173.44	100%	1	\$136,557.09		1
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
Total			44	\$8,675,907.82	100%	0	\$0.00		0
31414S4V2	Unavailable		15	\$2,637,050.80	100%	0	\$0.00	NA	0
Total			15	\$2,637,050.80	100%	0	\$0.00		0
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%	1	\$60,142.28	NA	1
Total			53	\$3,408,550.74	100%	1	\$60,142.28		1
31414S4Z3	Unavailable		30	\$1,967,565.40	100%	0	\$0.00	NA	0

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Total			30	\$1,967,565.40	100%	0	\$0.00		0
31414S5A7	Unavailable		69	\$6,759,124.16	100%	1	\$85,394.52	NA	0
Total			69	\$6,759,124.16	100%	1	\$85,394.52		0
31414S5B5	Unavailable		27	\$2,693,489.27	100%	0	\$0.00	NA	0
Total			27	\$2,693,489.27	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			6	\$1,989,854.96	100%	0	\$0.00		0
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

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31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	297	\$72,023,852.87	99.41%	1	\$193,088.24	NA	0	
Total		299	\$72,454,852.87	100%	1	\$193,088.24		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%	7	\$1,819,927.16	NA	3	\$
Total		1,177	\$278,772,126.86	100%	7	\$1,819,927.16		3	\$
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	
	Unavailable	207	\$52,749,853.37	99.69%	1	\$257,493.27	NA	0	
Total		208	\$52,911,703.33	100%	1	\$257,493.27		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%	3	\$614,258.97	NA	1	\$
Total		218	\$42,642,141.69	100%	3	\$614,258.97		1	\$
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	
Total		30	\$5,509,158.55	100%	0	\$0.00		0	
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	

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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%	1	\$132,355.69	NA	0
Total			78	\$10,116,546.62	100%	1	\$132,355.69		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	\$256,338.96	NA	0
		Unavailable	22	\$5,653,723.45	52.79%	2	\$463,863.67	NA	1
Total			44	\$10,708,843.89	100%	4	\$720,202.63		1
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	\$769,326.42	NA	1
Total			28	\$6,754,682.91	100%	4	\$769,326.42		1
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

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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%	0	\$0.00	NA	0
Total			111	\$24,983,038.34	100%	0	\$0.00		0
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%	1	\$210,393.00	NA	0
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0
Total			34	\$7,500,635.86	100%	1	\$210,393.00		0
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	1	\$82,587.75	NA	1
		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		1
31414SAH6		Unavailable	89	\$20,694,686.36	100%	1	\$372,908.02	NA	0
Total			89	\$20,694,686.36	100%	1	\$372,908.02		0
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	2	\$332,082.66	NA	0
Total			41	\$8,356,485.64	100%	2	\$332,082.66		0
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	1
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0
Total			10	\$1,578,738.25	100%	1	\$222,338.47		1
31414SAP8		Unavailable	63	\$10,844,867.46	100%	1	\$201,136.75	NA	0

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Total			63	\$10,844,867.46	100%	1	\$201,136.75		0
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	\$168,224.86	NA	0
Total			15	\$1,890,569.33	100%	1	\$168,224.86		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
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%	0	\$0.00	NA	0
Total			60	\$13,820,323.82	100%	0	\$0.00		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

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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	\$91,130.31	NA	0
Total			36	\$5,000,675.00	100%	1	\$91,130.31		0
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
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%	2	\$348,334.31	NA	1 \$
Total			95	\$18,632,892.46	100%	2	\$348,334.31		1 \$
31414SJ53	GMAC MORTGAGE, LLC		41	\$6,678,492.52	20.08%	0	\$0.00	NA	0
	Unavailable		155	\$26,576,755.13	79.92%	3	\$599,095.78	NA	1 \$
Total			196	\$33,255,247.65	100%	3	\$599,095.78		1 \$
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	\$743,880.69	NA	1 \$
Total			172	\$26,057,754.44	100%	3	\$743,880.69		1 \$

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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%	1	\$175,009.23	NA	1
Total		9	\$1,611,191.17	100%	1	\$175,009.23		1
31414S JL8	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%	2	\$617,106.46	NA	1
Total		88	\$22,442,395.62	100%	2	\$617,106.46		1
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

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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	1
Total		57	\$5,548,763.48	100%	1	\$81,424.30		1
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	\$300,439.18	NA	1
Total		42	\$5,689,985.00	100%	1	\$300,439.18		1
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
	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	1
Total		13	\$1,205,728.80	100%	1	\$263,092.61		1
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0
	Unavailable	136	\$40,566,144.21	81.07%	1	\$438,354.78	NA	0
Total		169	\$50,041,125.17	100%	1	\$438,354.78		0

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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	\$262,856.75	NA	1
Total		49	\$15,040,724.16	100%	1	\$262,856.75		1
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%	1	\$308,474.44	NA	0
Total		198	\$49,318,126.82	100%	1	\$308,474.44		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	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0
	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

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		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%	0	\$0.00	NA	0
Total			198	\$49,131,971.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			199	\$49,924,476.70	100%	0	\$0.00		0
31414SKZ5		GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0
		Unavailable	122	\$33,924,509.45	68.79%	2	\$556,088.39	NA	2
Total			178	\$49,315,859.33	100%	2	\$556,088.39		2
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	1	\$274,947.02	NA	1
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0
Total			195	\$49,590,241.96	100%	1	\$274,947.02		1
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	1
Total			199	\$49,565,658.95	100%	1	\$336,055.30		1
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

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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
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%	1	\$215,810.64	NA	1
Total			39	\$9,034,061.81	100%	1	\$215,810.64		1
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	1	\$147,602.74	NA	0
		Unavailable	77	\$18,885,236.10	73.26%	1	\$190,768.26	NA	1
Total			107	\$25,779,750.76	100%	2	\$338,371.00		1

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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%	0	\$0.00	NA	0
Total			186	\$49,805,318.16	100%	0	\$0.00		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		GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			34	\$5,795,612.69	100%	0	\$0.00		0
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

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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, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0
		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

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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	1	\$
Total		239	\$48,123,554.27	100%	1	\$314,552.69		1	\$
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	
	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%	1	\$294,871.40	NA	1	\$
Total		191	\$46,944,381.32	100%	1	\$294,871.40		1	\$
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	

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31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	
	Unavailable	26	\$5,077,753.57	63.52%	2	\$507,613.43	NA	1	\$
Total		40	\$7,994,247.39	100%	2	\$507,613.43		1	\$
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	\$1,172,288.68	NA	3	\$
Total		171	\$30,466,028.50	100%	5	\$1,172,288.68		3	\$
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	
	Unavailable	174	\$29,083,459.65	83.88%	8	\$1,276,520.66	NA	1	\$
Total		217	\$34,672,662.65	100%	8	\$1,276,520.66		1	\$
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	
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	

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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	1
Total			147	\$40,036,094.37	100%	1	\$340,644.83		1
31414SMR1	GMAC MORTGAGE, LLC		40	\$8,248,188.68	17.33%	0	\$0.00	NA	0
	Unavailable		152	\$39,352,549.35	82.67%	1	\$409,267.22	NA	0
Total			192	\$47,600,738.03	100%	1	\$409,267.22		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, LLC		51	\$14,018,056.10	28.38%	0	\$0.00	NA	0
	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%	1	\$234,014.32	NA	0
Total			128	\$31,125,549.80	100%	1	\$234,014.32		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%	0	\$0.00	NA	0
Total			81	\$17,387,273.96	100%	0	\$0.00		0
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

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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%	3	\$942,736.30	NA	0
Total		156	\$26,490,017.03	100%	3	\$942,736.30		0
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		143	\$30,065,413.89	100%	0	\$0.00		0

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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
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%	1	\$103,773.96	NA	0
Total		142	\$29,881,371.63	100%	1	\$103,773.96		0
31414SNM1	GMAC MORTGAGE,	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0

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		LLC							
		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%	1	\$303,508.71	NA	0
Total			235	\$49,615,952.99	100%	1	\$303,508.71		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%	3	\$405,944.46	NA	1
Total			159	\$24,775,307.50	100%	3	\$405,944.46		1
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, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0
Total			4	\$553,982.73	100%	0	\$0.00		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	1
Total			232	\$49,089,099.30	100%	1	\$384,355.52		1
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%	1	\$250,142.12	NA	1
Total			206	\$49,785,604.83	100%	1	\$250,142.12		1

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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	\$572,869.60	NA	1
Total		93	\$29,042,179.57	100%	2	\$572,869.60		1
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%	1	\$119,811.54	NA	0
Total		83	\$14,254,018.32	100%	3	\$475,743.74		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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0
	Unavailable	86	\$11,335,180.18	86.7%	3	\$788,052.78	NA	1
Total		105	\$13,074,772.60	100%	3	\$788,052.78		1
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%	0	\$0.00	NA	0
Total		35	\$4,299,102.51	100%	0	\$0.00		0
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		116	\$27,656,707.37	69.14%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	
Total		163	\$40,000,159.14	100%	0	\$0.00		0	
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	2	\$806,745.18	NA	1	\$
	Unavailable	74	\$21,045,008.00	42.03%	2	\$621,966.97	NA	0	
Total		177	\$50,069,495.97	100%	4	\$1,428,712.15		1	\$
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%	1	\$96,069.45	NA	0	
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	
Total		29	\$8,764,691.68	100%	1	\$96,069.45		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%	0	\$0.00	NA	0	
Total		177	\$37,186,784.11	100%	0	\$0.00		0	
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	

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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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0
	Unavailable	6	\$571,543.81	34.19%	1	\$85,952.75	NA	0
Total		17	\$1,671,690.61	100%	1	\$85,952.75		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

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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	\$630,854.27	NA	0
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0
Total			173	\$50,476,307.31	100%	2	\$630,854.27		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	1
		Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0
Total			27	\$2,089,492.81	100%	1	\$28,513.21		1
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	\$532,777.51	NA	2
		Unavailable	179	\$27,571,367.57	55.43%	2	\$442,188.30	NA	1
Total			327	\$49,745,306.84	100%	5	\$974,965.81		3
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%	3	\$464,845.47	NA	1
Total			29	\$3,926,389.67	100%	3	\$464,845.47		1
31414SQE6			38	\$11,266,062.10	40.58%	1	\$239,439.07	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	54	\$16,494,167.45	59.42%	3	\$923,644.31	NA	1	\$	
Total		92	\$27,760,229.55	100%	4	\$1,163,083.38		1	\$	
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%	0	\$0.00	NA	0		
Total		34	\$9,316,124.90	100%	0	\$0.00		0		
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	BANK OF AMERICA NA	5	\$1,759,275.00	60.64%	0	\$0.00	NA	0		
	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%	4	\$1,117,646.98	NA	0		
Total		40	\$11,934,530.06	100%	4	\$1,117,646.98		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%	0	\$0.00	NA	0		

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Total			88	\$30,077,096.99	100%	0	\$0.00		0
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	3	\$1,228,891.59	NA	0
Total			65	\$20,343,023.14	100%	3	\$1,228,891.59		0
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	1	\$415,145.47	NA	0
Total			128	\$35,445,509.35	100%	1	\$415,145.47		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%	5	\$1,714,303.18	NA	0
Total			159	\$50,254,973.00	100%	5	\$1,714,303.18		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%	36	\$8,049,671.54	NA	0
Total			884	\$225,035,914.54	100%	36	\$8,049,671.54		0
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	1	\$71,862.96	NA	0
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0
Total			24	\$3,576,061.50	100%	1	\$71,862.96		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

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31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	4	\$646,418.72	NA	1	\$
Total			157	\$25,545,165.20	100%	4	\$646,418.72		1	\$
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	2	\$524,017.06	NA	0	
Total			83	\$19,067,175.18	100%	2	\$524,017.06		0	
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	6	\$778,905.19	NA	1	\$
Total			83	\$10,690,153.32	100%	6	\$778,905.19		1	\$
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	8	\$522,755.03	NA	0	
Total			299	\$17,855,453.80	100%	8	\$522,755.03		0	
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	4	\$374,630.87	NA	1	\$
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	
Total			96	\$9,288,244.02	100%	4	\$374,630.87		1	\$
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	4	\$816,709.93	NA	1	\$
Total			176	\$36,059,440.48	100%	4	\$816,709.93		1	\$
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	
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%	4	\$898,275.51	NA	0	
Total			277	\$71,694,402.87	100%	4	\$898,275.51		0	
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	

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Total			33	\$7,207,097.74	100%	0	\$0.00		0
31414STR4		BANK OF AMERICA NA	8	\$2,207,305.42	100%	1	\$268,585.57	NA	0
Total			8	\$2,207,305.42	100%	1	\$268,585.57		0
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	4	\$1,079,060.43	NA	0
Total			111	\$31,362,028.28	100%	4	\$1,079,060.43		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%	2	\$389,751.76	NA	0
Total			225	\$52,261,208.75	100%	2	\$389,751.76		0
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0
Total			65	\$13,509,248.11	100%	0	\$0.00		0
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	48	\$12,074,828.52	NA	3
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0
Total			2,841	\$655,043,492.58	100%	48	\$12,074,828.52		3
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	6	\$745,691.07	NA	0
Total			341	\$44,169,919.08	100%	6	\$745,691.07		0
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	3	\$223,347.53	NA	0
Total			337	\$22,136,309.44	100%	3	\$223,347.53		0
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	4	\$380,939.86	NA	0
Total			230	\$22,414,609.28	100%	4	\$380,939.86		0
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	10	\$1,698,335.10	NA	2
Total			149	\$24,939,289.56	100%	10	\$1,698,335.10		2
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

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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
	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%	2	\$294,867.63	NA	0
Total		545	\$127,916,653.98	100%	2	\$294,867.63		0

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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%	4	\$1,438,261.74	NA	0
Total			62	\$12,817,220.92	100%	4	\$1,438,261.74		0
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0
Total			13	\$1,300,829.26	100%	0	\$0.00		0
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%	1	\$310,848.34	NA	0

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Total			8	\$1,530,560.42	100%	1	\$310,848.34		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%	0	\$0.00	NA	0
Total			9	\$1,926,753.45	100%	0	\$0.00		0
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
31414T3L3	Unavailable		10	\$1,259,643.71	100%	1	\$129,561.61	NA	0
Total			10	\$1,259,643.71	100%	1	\$129,561.61		0
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%	0	\$0.00	NA	0

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Total			9	\$2,426,905.47	100%	0	\$0.00		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%	1	\$133,851.95	NA	0
Total			8	\$1,564,990.48	100%	1	\$133,851.95		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
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
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

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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
31414T4U2	Unavailable		14	\$1,775,980.00	100%	1	\$117,240.14	NA	0
Total			14	\$1,775,980.00	100%	1	\$117,240.14		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

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Total			8	\$1,675,367.60	100%	0	\$0.00		0
31414T5C1	Unavailable		4	\$1,248,610.00	100%	1	\$508,381.79	NA	0
Total			4	\$1,248,610.00	100%	1	\$508,381.79		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
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
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

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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
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%	0	\$0.00	NA	0
Total			8	\$1,662,900.00	100%	0	\$0.00		0
31414T6F3	Unavailable		15	\$2,827,671.00	100%	1	\$49,758.98	NA	1
Total			15	\$2,827,671.00	100%	1	\$49,758.98		1
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	1
Total			26	\$5,431,920.00	100%	1	\$366,568.05		1
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%	0	\$0.00	NA	0
Total			11	\$1,072,750.00	100%	0	\$0.00		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

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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%	5	\$1,348,693.31	NA	2	\$
Total		200	\$57,239,274.29	100%	5	\$1,348,693.31		2	\$
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%	1	\$198,067.78	NA	0	
Total		206	\$61,933,290.73	100%	1	\$198,067.78		0	
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	
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%	1	\$150,550.76	NA	1	\$
Total		140	\$37,742,744.94	100%	1	\$150,550.76		1	\$
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		11	\$1,556,930.22	100%	0	\$0.00	NA	0	

		CROWN MORTGAGE COMPANY							
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%	2	\$657,354.89	NA	0
		Unavailable	141	\$41,576,978.67	63.22%	5	\$1,114,915.61	NA	1
Total			231	\$65,761,958.36	100%	7	\$1,772,270.50		1
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	3	\$835,374.71	NA	0
		Unavailable	144	\$37,454,222.57	50.21%	1	\$403,363.88	NA	0
Total			298	\$74,590,361.71	100%	4	\$1,238,738.59		0
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0
		Unavailable	85	\$21,645,230.12	42.43%	1	\$324,839.42	NA	0
Total			210	\$51,019,459.28	100%	1	\$324,839.42		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	1
Total			213	\$76,256,311.55	100%	1	\$404,235.22		1
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

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		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0
Total			313	\$54,470,924.66	100%	0	\$0.00		0
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0
		Unavailable	136	\$26,594,844.19	51.92%	1	\$258,261.96	NA	0
Total			273	\$51,226,510.89	100%	1	\$258,261.96		0
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	1	\$135,037.66	NA	0
		Unavailable	121	\$23,359,340.05	53.49%	1	\$161,028.41	NA	0
Total			230	\$43,672,011.11	100%	2	\$296,066.07		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	\$789,410.64	NA	0
Total			212	\$61,018,873.50	100%	2	\$789,410.64		0
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%	5	\$1,260,915.78	NA	1 \$
Total			229	\$65,960,763.71	100%	6	\$1,666,595.40		1 \$
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%	0	\$0.00	NA	0
	Unavailable		42	\$11,213,461.22	35.06%	0	\$0.00	NA	0
Total			128	\$31,985,990.44	100%	0	\$0.00		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

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31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	1	\$156,045.36	NA	0
	Unavailable	128	\$29,925,128.37	58.32%	1	\$268,489.57	NA	0
Total		223	\$51,313,121.51	100%	2	\$424,534.93		0
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	2	\$562,526.30	NA	0
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0
Total		177	\$40,262,294.66	100%	2	\$562,526.30		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
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0
	Unavailable	51	\$6,048,981.76	52.3%	2	\$225,657.11	NA	0
Total		98	\$11,565,132.41	100%	2	\$225,657.11		0
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	1	\$133,414.48	NA	0
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0
Total		165	\$22,820,902.35	100%	1	\$133,414.48		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	\$67,942.86	NA	0
Total		144	\$9,078,599.52	100%	1	\$67,942.86		0
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	1 \$
Total		112	\$10,871,664.26	100%	1	\$104,796.39		1 \$
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

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31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	1	\$171,579.25	NA	0
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0
Total		201	\$50,329,557.04	100%	1	\$171,579.25		0
31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	1	\$232,030.50	NA	0
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0
Total		225	\$70,863,783.19	100%	1	\$232,030.50		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%	0	\$0.00	NA	0
Total		30	\$2,125,287.80	100%	0	\$0.00		0
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

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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	1	\$
		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	
Total			20	\$2,630,133.17	100%	1	\$169,698.13		1	\$
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	
31414TRW3		SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	
Total			30	\$3,567,335.00	100%	0	\$0.00		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%	1	\$133,791.78	NA	0	
Total			116	\$16,030,706.16	100%	1	\$133,791.78		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	1
Total			216	\$52,058,514.84	100%	2	\$513,284.57		1
31414TSB8	SUNTRUST MORTGAGE INC.		31	\$8,679,565.85	18.9%	1	\$329,080.14	NA	0
	Unavailable		135	\$37,235,496.45	81.1%	8	\$1,828,143.49	NA	3
Total			166	\$45,915,062.30	100%	9	\$2,157,223.63		3
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
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%	0	\$0.00	NA	0
	Unavailable		24	\$2,340,301.49	63.89%	0	\$0.00	NA	0
Total			37	\$3,662,771.49	100%	0	\$0.00		0
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

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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%	1	\$117,884.59	NA	0
Total			69	\$8,872,240.87	100%	1	\$117,884.59		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%	1	\$88,513.16	NA	0
Total			240	\$35,007,206.61	100%	1	\$88,513.16		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

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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
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

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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%	1	\$76,880.84	NA	0
Total			3	\$252,349.94	100%	1	\$76,880.84		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%	2	\$288,640.48	NA	0
Total			5	\$602,927.09	100%	2	\$288,640.48		0
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

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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
31414TYY1		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
31414TZB0		U.S. BANK N.A.	4	\$504,441.04	100%	1	\$154,720.20	NA	0
Total			4	\$504,441.04	100%	1	\$154,720.20		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

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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
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

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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%	0	\$0.00	NA	0
Total		36	\$5,014,892.83	100%	0	\$0.00		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%	1	\$192,774.63	NA	0
Total		190	\$41,731,998.78	100%	1	\$192,774.63		0
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0
Total		225	\$39,986,569.54	100%	0	\$0.00		0
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	1	\$108,032.94	NA	0
Total		82	\$12,127,565.19	100%	1	\$108,032.94		0
31414U2Z0	SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0
	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	\$77,393.26	NA	0
Total		47	\$2,885,114.87	100%	1	\$77,393.26		0
31414U3C0	SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0
	Unavailable	26	\$3,046,398.52	83.74%	1	\$117,983.76	NA	0
Total		31	\$3,637,848.52	100%	1	\$117,983.76		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	\$679,703.83	NA	2
Total		44	\$6,040,761.69	100%	5	\$679,703.83		2
31414U3E6	SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0

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		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	\$287,126.13	NA	0
		Unavailable	176	\$43,826,630.68	69.12%	6	\$1,614,267.36	NA	1
Total			290	\$63,405,905.30	100%	7	\$1,901,393.49		1
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%	1	\$207,010.28	NA	0
		Unavailable	85	\$18,512,729.94	36.87%	2	\$497,912.11	NA	0
Total			232	\$50,206,158.17	100%	3	\$704,922.39		0
31414U3M8		SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	4	\$1,126,706.29	NA	1
		Unavailable	142	\$33,847,494.57	68.65%	3	\$760,289.08	NA	0
Total			218	\$49,305,131.57	100%	7	\$1,886,995.37		1
31414U3N6		SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0
		Unavailable	35	\$7,467,295.47	82.93%	1	\$293,246.14	NA	0
Total			42	\$9,004,700.47	100%	1	\$293,246.14		0
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

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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
	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%	2	\$340,759.13	NA	0
Total			194	\$45,824,106.66	100%	2	\$340,759.13		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

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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
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%	1	\$315,047.63	NA	0
Total			33	\$7,539,620.33	100%	1	\$315,047.63		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	1 \$
Total			26	\$3,436,440.62	100%	1	\$140,185.03		1 \$
31414UJ33	Unavailable		25	\$1,593,975.03	100%	1	\$79,195.92	NA	0
Total			25	\$1,593,975.03	100%	1	\$79,195.92		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%	0	\$0.00	NA	0
Total			25	\$5,000,074.19	100%	0	\$0.00		0
31414UJ66	HSBC MORTGAGE CORPORATION (USA)		31	\$8,589,855.97	57.26%	1	\$158,382.55	NA	0
	Unavailable		20	\$6,410,645.46	42.74%	0	\$0.00	NA	0
Total			51	\$15,000,501.43	100%	1	\$158,382.55		0

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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%	0	\$0.00	NA	0
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0
Total		50	\$15,000,171.19	100%	0	\$0.00		0
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	\$153,216.01	NA	0
Total		25	\$8,000,651.47	100%	1	\$153,216.01		0
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%	4	\$1,577,171.29	NA	3 \$1,
Total		47	\$15,000,138.33	100%	4	\$1,577,171.29		3 \$1,
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	\$456,219.71	NA	0
Total		17	\$5,000,399.68	100%	1	\$456,219.71		0
31414UJH2	Unavailable	20	\$5,000,438.62	100%	2	\$466,428.20	NA	1 \$
Total		20	\$5,000,438.62	100%	2	\$466,428.20		1 \$
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

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		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%	0	\$0.00	NA	0
Total			52	\$15,000,554.30	100%	0	\$0.00		0
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0
Total			117	\$13,000,439.28	100%	0	\$0.00		0
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
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%	1	\$143,260.65	NA	0
Total			66	\$8,999,597.55	100%	1	\$143,260.65		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	1

Total			39	\$2,623,427.31	100%	1	\$45,449.66		1	
31414UJW9	HSBC MORTGAGE CORPORATION (USA)		2	\$181,838.41	7.23%	0	\$0.00	NA	0	
	Unavailable		24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	
Total			26	\$2,515,951.42	100%	0	\$0.00		0	
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%	1	\$129,118.00	NA	0	
Total			39	\$5,109,523.09	100%	1	\$129,118.00		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	1	
Total			14	\$1,350,071.53	100%	1	\$81,957.43		1	
31414UK23	HSBC MORTGAGE CORPORATION (USA)		2	\$231,647.47	4.63%	0	\$0.00	NA	0	
	Unavailable		28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	
Total			30	\$5,000,168.08	100%	0	\$0.00		0	
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			8	\$681,657.38	11.36%	1	\$177,068.20	NA	1	\$

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	29	\$5,318,895.76	88.64%	1	\$418,296.27	NA	0	
Total		37	\$6,000,553.14	100%	2	\$595,364.47		1	\$
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%	1	\$340,511.12	NA	0	
Total		48	\$15,000,145.38	100%	1	\$340,511.12		0	
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	4	\$1,
Total		42	\$11,500,110.02	100%	4	\$1,112,158.46		4	\$1,
31414UKH0	Unavailable	27	\$8,000,710.89	100%	2	\$935,588.69	NA	1	\$.
Total		27	\$8,000,710.89	100%	2	\$935,588.69		1	\$.

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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%	0	\$0.00	NA	0
Total		32	\$10,000,924.78	100%	0	\$0.00		0
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	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0
Total		23	\$6,000,515.61	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		55	\$14,999,520.05	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			20	\$4,999,984.52	100%	0	\$0.00		0
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%	2	\$446,255.16	NA	0
Total			30	\$6,000,421.14	100%	2	\$446,255.16		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	\$119,054.35	NA	0

Total			29	\$4,469,264.68	100%	1	\$119,054.35		0
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%	1	\$513,802.89	NA	0
Total			13	\$3,000,200.00	100%	1	\$513,802.89		0
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			8	\$1,854,200.00	61.8%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		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
Total			73	\$20,439,940.75	100%	0	\$0.00		0
31414UM88		Unavailable	321	\$76,103,049.95	100%	2	\$637,901.30	NA	0
Total			321	\$76,103,049.95	100%	2	\$637,901.30		0
31414UM96		Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0
Total			133	\$29,491,315.96	100%	0	\$0.00		0
31414UNA2		Unavailable	95	\$18,539,054.04	100%	1	\$324,244.27	NA	1
Total			95	\$18,539,054.04	100%	1	\$324,244.27		1
31414UNB0		Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0
Total			16	\$2,615,138.88	100%	0	\$0.00		0
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%	1	\$152,184.86	NA	0
Total			19	\$4,829,928.31	100%	1	\$152,184.86		0
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	2	\$351,967.05	NA	0
Total			28	\$6,866,013.19	100%	2	\$351,967.05		0
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0
Total			12	\$2,745,375.00	100%	0	\$0.00		0

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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

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		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
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%	1	\$90,888.64	NA	0
Total			63	\$5,982,431.37	100%	1	\$90,888.64		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%	1	\$342,807.76	NA	0
Total			134	\$24,406,014.83	100%	1	\$342,807.76		0
31414USR0		Unavailable	70	\$10,130,833.45	100%	1	\$403,480.69	NA	0

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Total			70	\$10,130,833.45	100%	1	\$403,480.69		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%	0	\$0.00	NA	0
Total			239	\$48,065,443.51	100%	0	\$0.00		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
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

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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
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

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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
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

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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
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

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		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
		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

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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%	1	\$94,046.69	NA	1
Total			59	\$13,870,339.03	100%	1	\$94,046.69		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
	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

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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
31414UVP0	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
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

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		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%	3	\$567,172.01	NA	0
Total			242	\$44,944,664.33	100%	3	\$567,172.01		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
31414UY36		Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0
Total			20	\$3,865,028.84	100%	0	\$0.00		0
31414UY44		Unavailable	46	\$11,052,212.49	100%	2	\$461,728.09	NA	2
Total			46	\$11,052,212.49	100%	2	\$461,728.09		2
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%	1	\$335,151.48	NA	0
Total			11	\$2,271,334.05	100%	1	\$335,151.48		0
31414UY77		Unavailable	91	\$18,983,313.46	100%	2	\$600,827.78	NA	2
Total			91	\$18,983,313.46	100%	2	\$600,827.78		2
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%	0	\$0.00	NA	0
Total			106	\$21,043,708.85	100%	0	\$0.00		0

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31414UYL6	Unavailable	100	\$16,760,922.37	100%	4	\$895,659.24	NA	3	\$
Total		100	\$16,760,922.37	100%	4	\$895,659.24		3	\$
31414UYM4	Unavailable	349	\$81,246,464.12	100%	3	\$1,056,007.64	NA	0	
Total		349	\$81,246,464.12	100%	3	\$1,056,007.64		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	\$324,825.61	NA	1	\$
Total		61	\$10,310,411.03	100%	1	\$324,825.61		1	\$
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	2	\$458,623.17	NA	2	\$
Total		38	\$5,917,299.73	100%	2	\$458,623.17		2	\$
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	
31414UYT9	Unavailable	18	\$3,456,757.13	100%	1	\$161,619.22	NA	1	\$
Total		18	\$3,456,757.13	100%	1	\$161,619.22		1	\$
31414UYU6	Unavailable	26	\$5,156,568.99	100%	1	\$218,099.65	NA	1	\$
Total		26	\$5,156,568.99	100%	1	\$218,099.65		1	\$
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	
31414UYX8	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%	1	\$107,099.37	NA	0	
Total		55	\$11,298,305.10	100%	1	\$107,099.37		0	
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	
	Unavailable	22	\$2,864,769.37	83.57%	2	\$363,024.02	NA	1	\$

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Total			26	\$3,427,902.14	100%	2	\$363,024.02		1	\$
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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0
Total		35	\$5,470,779.22	100%	0	\$0.00		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%	0	\$0.00	NA	0

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		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0
Total			210	\$33,750,080.66	100%	0	\$0.00		0
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	2	\$335,544.89	NA	0
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0
Total			229	\$36,677,817.71	100%	2	\$335,544.89		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%	0	\$0.00	NA	0
		Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0
Total			12	\$1,510,652.68	100%	0	\$0.00		0
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%	1	\$372,154.12	NA	0
Total			764	\$211,824,543.75	100%	2	\$574,769.56		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

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31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	2	\$743,338.85	NA	1	\$
	Unavailable	167	\$50,553,019.11	20.58%	1	\$387,782.78	NA	1	\$
Total		809	\$245,589,333.40	100%	3	\$1,131,121.63		2	\$
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	2	\$656,279.15	NA	1	\$
	Unavailable	283	\$82,072,707.52	20.22%	2	\$539,435.36	NA	1	\$
Total		1,398	\$405,872,812.86	100%	4	\$1,195,714.51		2	\$
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	4	\$1,263,762.53	NA	0	
	Unavailable	580	\$174,489,721.87	19.7%	7	\$1,963,710.24	NA	3	\$1,
Total		3,016	\$885,510,515.63	100%	11	\$3,227,472.77		3	\$1,
31414XU83	WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	5	\$1,475,640.27	NA	2	\$
	Unavailable	335	\$101,147,920.99	25.17%	7	\$1,959,584.93	NA	3	\$
Total		1,385	\$401,809,678.98	100%	12	\$3,435,225.20		5	\$1,
31414XU91	WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	
	Unavailable	26	\$7,896,266.44	36.86%	3	\$868,519.13	NA	0	
Total		73	\$21,421,995.32	100%	3	\$868,519.13		0	
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%	1	\$229,791.78	NA	0	
	Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	
Total		15	\$4,220,715.47	100%	1	\$229,791.78		0	
31414XUE0	WELLS FARGO	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0	

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	BANK, N.A.								
	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%	0	\$0.00	NA	0	
	Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	
Total		29	\$7,390,822.98	100%	0	\$0.00		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	
	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	1	\$
	Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	
Total		61	\$19,295,585.67	100%	1	\$264,234.49		1	\$
31414XUL4	WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	1	\$369,845.08	NA	0	
	Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	
Total		81	\$28,926,356.32	100%	1	\$369,845.08		0	
31414XUM2	WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	2	\$601,351.81	NA	1	\$
	Unavailable	21	\$7,494,996.65	39.02%	1	\$392,668.25	NA	0	
Total		57	\$19,206,765.99	100%	3	\$994,020.06		1	\$
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	1	\$87,268.89	NA	1	\$
	Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	
Total		78	\$12,530,301.83	100%	1	\$87,268.89		1	\$
31414XUP5	UNIVERSAL	26	\$3,056,122.64	69.89%	2	\$215,588.15	NA	1	\$

		MORTGAGE CORPORATION								
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	
Total			32	\$4,372,578.71	100%	2	\$215,588.15		1	\$
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%	2	\$249,614.40	NA	1	\$
Total			9	\$1,222,594.14	100%	2	\$249,614.40		1	\$
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%	0	\$0.00	NA	0	
Total			91	\$26,452,220.21	100%	0	\$0.00		0	
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	2	\$551,153.16	NA	1	\$
		Unavailable	38	\$11,627,551.07	29.56%	2	\$728,898.74	NA	0	
Total			131	\$39,332,287.91	100%	4	\$1,280,051.90		1	\$
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%	2	\$526,875.12	NA	1	\$
Total			71	\$20,625,217.65	100%	2	\$526,875.12		1	\$
31414XVC3		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	2	\$643,620.33	NA	1	\$
		Unavailable	31	\$8,573,949.20	55.22%	3	\$777,354.67	NA	0	
Total			56	\$15,527,860.06	100%	5	\$1,420,975.00		1	\$
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	1	\$364,505.68	NA	0	
		Unavailable	29	\$8,047,175.75	51.48%	1	\$191,176.53	NA	1	\$
Total			58	\$15,632,065.50	100%	2	\$555,682.21		1	\$

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31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	2	\$812,253.92	NA	0
	Unavailable	4	\$1,312,620.66	25.25%	1	\$245,261.29	NA	0
Total		16	\$5,198,682.91	100%	3	\$1,057,515.21		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	1
Total		6	\$1,782,010.47	100%	1	\$233,621.56		1
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	1	\$347,258.31	NA	0
	Unavailable	7	\$2,244,125.01	49.68%	2	\$602,951.82	NA	0
Total		15	\$4,517,485.26	100%	3	\$950,210.13		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
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

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31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	5	\$1,177,823.94	NA	0
Total		932	\$224,977,280.21	100%	5	\$1,177,823.94		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
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%	3	\$939,948.00	NA	0
Total		318	\$79,676,835.94	100%	3	\$939,948.00		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%	17	\$4,493,172.73	NA	1
Total		1,136	\$329,267,265.26	100%	17	\$4,493,172.73		1
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

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31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	5	\$1,502,610.13	NA	0
Total		212	\$72,898,726.95	100%	5	\$1,502,610.13		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
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0
Total		25	\$5,738,760.95	100%	0	\$0.00		0
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	1	\$79,815.90	NA	0
Total		29	\$3,282,402.00	100%	1	\$79,815.90		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%	1	\$75,925.26	NA	0
Total		200	\$31,028,648.08	100%	1	\$75,925.26		0
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	1	\$26,469.32	NA	0
Total		90	\$4,348,673.21	100%	1	\$26,469.32		0
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0

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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%	2	\$537,643.02	NA	0
		Unavailable	126	\$40,768,968.09	92.41%	1	\$346,081.48	NA	0
Total			141	\$44,115,763.00	100%	3	\$883,724.50		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	\$1,099,357.35	NA	0
Total			121	\$36,185,184.24	100%	4	\$1,099,357.35		0
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	2	\$625,591.67	NA	0
Total			69	\$19,343,872.77	100%	2	\$625,591.67		0
31414XXW7		BANK OF AMERICA NA	5	\$1,255,814.60	100%	1	\$177,307.44	NA	0
Total			5	\$1,255,814.60	100%	1	\$177,307.44		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	\$162,131.33	NA	0
Total			14	\$2,929,310.45	100%	1	\$162,131.33		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

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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
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%	1	\$113,221.80	NA	0
Total		22	\$5,497,660.86	100%	1	\$113,221.80		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%	2	\$801,418.84	NA	0
Total		35	\$10,210,279.64	100%	2	\$801,418.84		0
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	2	\$441,131.70	NA	0
Total		109	\$32,152,014.54	100%	2	\$441,131.70		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

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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
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	\$82,161.56	NA	0
Total		2	\$261,511.29	100%	1	\$82,161.56		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

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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
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

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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
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	\$580,635.15	NA	0
Total		37	\$5,536,185.64	100%	2	\$580,635.15		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%	0	\$0.00	NA	0
Total		18	\$5,142,500.00	100%	0	\$0.00		0
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

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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	TRUSTMARK NATIONAL BANK	1	\$156,345.56	100%	0	\$0.00	NA	0
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
31414YCJ7	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%	0	\$0.00	NA	0
Total		146	\$27,825,236.94	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		10	\$3,209,785.04	6.4%	0	\$0.00	NA	0
Total			152	\$50,127,292.71	100%	0	\$0.00		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
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%	3	\$828,487.74	NA	0
Total			284	\$64,602,490.07	100%	3	\$828,487.74		0
31414YCY4	Unavailable		133	\$30,108,521.23	100%	4	\$1,125,498.89	NA	0
Total			133	\$30,108,521.23	100%	4	\$1,125,498.89		0
31414YCZ1	Unavailable		68	\$12,049,475.25	100%	1	\$100,367.38	NA	0
Total			68	\$12,049,475.25	100%	1	\$100,367.38		0
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

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		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
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	\$198,418.00	NA	0
Total			119	\$32,821,031.96	100%	1	\$198,418.00		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

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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
31415AK67	Unavailable	24	\$3,886,517.08	100%	1	\$171,649.94	NA	0
Total		24	\$3,886,517.08	100%	1	\$171,649.94		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%	0	\$0.00	NA	0
Total		55	\$13,470,922.74	100%	0	\$0.00		0
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0
Total		47	\$4,167,744.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		24	\$3,189,024.34	100%	0	\$0.00		0
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0
Total		41	\$5,401,728.16	100%	0	\$0.00		0

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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%	1	\$145,451.86	NA	0	
Total		52	\$6,920,166.61	100%	1	\$145,451.86		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	
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%	1	\$220,741.12	NA	1	\$
Total		55	\$15,616,555.77	100%	1	\$220,741.12		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	

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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%	1	\$312,516.98	NA	1
Total		64	\$16,114,919.86	100%	1	\$312,516.98		1
31415ALB5	Unavailable	111	\$26,567,406.38	100%	1	\$172,811.80	NA	0
Total		111	\$26,567,406.38	100%	1	\$172,811.80		0
31415ALC3	Unavailable	56	\$13,386,245.98	100%	1	\$176,736.67	NA	0
Total		56	\$13,386,245.98	100%	1	\$176,736.67		0
31415ALD1	Unavailable	64	\$15,845,030.09	100%	0	\$0.00	NA	0
Total		64	\$15,845,030.09	100%	0	\$0.00		0
31415ALE9	Unavailable	146	\$38,210,440.12	100%	1	\$246,144.66	NA	0
Total		146	\$38,210,440.12	100%	1	\$246,144.66		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%	1	\$364,862.83	NA	1
Total		18	\$5,015,662.91	100%	1	\$364,862.83		1
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%	1	\$366,516.92	NA	0
Total		121	\$32,404,587.68	100%	1	\$366,516.92		0
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%	0	\$0.00	NA	0
Total		52	\$14,513,678.16	100%	0	\$0.00		0
31415ALM1	Unavailable	308	\$74,812,213.74	100%	1	\$83,079.46	NA	0
Total		308	\$74,812,213.74	100%	1	\$83,079.46		0
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%	2	\$604,267.36	NA	0

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Total			493	\$126,716,614.23	100%	2	\$604,267.36		0	
31415ALQ2	Unavailable		92	\$25,176,995.70	100%	1	\$289,113.52	NA	1	\$
Total			92	\$25,176,995.70	100%	1	\$289,113.52		1	\$
31415ALR0	Unavailable		708	\$194,297,923.23	100%	2	\$451,212.20	NA	1	\$
Total			708	\$194,297,923.23	100%	2	\$451,212.20		1	\$
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%	3	\$781,090.41	NA	0	
Total			722	\$198,168,210.35	100%	3	\$781,090.41		0	
31415ALU3	Unavailable		461	\$125,100,403.20	100%	4	\$1,150,292.92	NA	0	
Total			461	\$125,100,403.20	100%	4	\$1,150,292.92		0	
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%	3	\$1,001,219.61	NA	0	
Total			21	\$6,235,008.48	100%	3	\$1,001,219.61		0	
31415ALX7	Unavailable		34	\$9,456,321.43	100%	1	\$393,230.30	NA	0	
Total			34	\$9,456,321.43	100%	1	\$393,230.30		0	
31415ALY5	Unavailable		133	\$36,429,531.23	100%	3	\$950,534.25	NA	3	\$
Total			133	\$36,429,531.23	100%	3	\$950,534.25		3	\$
31415ALZ2	Unavailable		13	\$3,572,988.52	100%	1	\$173,308.32	NA	0	
Total			13	\$3,572,988.52	100%	1	\$173,308.32		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		1	\$200,000.00	19.58%	0	\$0.00	NA	0	

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	ASSOCIATION, F.A.								
	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	
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	1	\$
Total		12	\$2,415,600.00	100%	1	\$226,617.66		1	\$
31415AMN8	Unavailable	9	\$2,376,630.00	100%	0	\$0.00	NA	0	
Total		9	\$2,376,630.00	100%	0	\$0.00		0	
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	

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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
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%	0	\$0.00	NA	0
Total			10	\$2,647,221.16	100%	0	\$0.00		0
31415AR37	WELLS FARGO BANK, N.A.		81	\$15,517,662.72	60.34%	1	\$255,460.27	NA	0
	Unavailable		46	\$10,200,572.50	39.66%	2	\$527,454.82	NA	1
Total			127	\$25,718,235.22	100%	3	\$782,915.09		1

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31415AR52	WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	1	\$167,806.00	NA	0
	Unavailable	131	\$32,200,624.97	54.73%	3	\$972,255.87	NA	1
Total		246	\$58,832,640.29	100%	4	\$1,140,061.87		1
31415AR60	WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	2	\$408,717.85	NA	0
	Unavailable	90	\$21,966,728.01	46.8%	4	\$773,563.39	NA	1
Total		197	\$46,939,731.60	100%	6	\$1,182,281.24		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
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%	0	\$0.00	NA	0
	Unavailable	10	\$1,636,331.87	42.1%	1	\$247,297.69	NA	0
Total		23	\$3,886,694.00	100%	1	\$247,297.69		0
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%	0	\$0.00	NA	0
Total		7	\$1,533,492.44	100%	0	\$0.00		0
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	1
Total		30	\$2,235,970.80	100%	1	\$49,204.15		1
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0
	Unavailable	35	\$4,799,185.00	49.13%	1	\$135,469.94	NA	0
Total		71	\$9,767,414.37	100%	1	\$135,469.94		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%	1	\$94,485.86	NA	0

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		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0
Total			202	\$44,769,651.15	100%	1	\$94,485.86		0
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	2	\$575,334.49	NA	0
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0
Total			109	\$26,806,194.16	100%	2	\$575,334.49		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	\$553,468.81	NA	1
Total			107	\$25,018,047.06	100%	2	\$553,468.81		1
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0
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	\$160,460.24	NA	0
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0
Total			132	\$21,331,042.77	100%	1	\$160,460.24		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%	0	\$0.00	NA	0
Total			30	\$10,932,325.16	100%	0	\$0.00		0
31415ARR4		WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0

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Total			302	\$84,146,065.61	100%	0	\$0.00		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%	1	\$198,205.81	NA	0
Total			448	\$126,860,377.90	100%	2	\$365,952.93		0
31415ART0	WELLS FARGO BANK, N.A.		840	\$251,394,230.64	88.97%	3	\$779,637.30	NA	2
	Unavailable		104	\$31,154,471.19	11.03%	0	\$0.00	NA	0
Total			944	\$282,548,701.83	100%	3	\$779,637.30		2
31415ARU7	WELLS FARGO BANK, N.A.		1,071	\$297,681,841.77	91.35%	8	\$2,568,375.83	NA	2
	Unavailable		97	\$28,199,668.25	8.65%	1	\$405,999.69	NA	0
Total			1,168	\$325,881,510.02	100%	9	\$2,974,375.52		2
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%	1	\$95,943.15	NA	0
	Unavailable		29	\$2,553,149.08	56.61%	0	\$0.00	NA	0
Total			54	\$4,510,309.11	100%	1	\$95,943.15		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	1
Total			70	\$9,223,798.31	100%	1	\$137,602.02		1
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	\$146,643.97	NA	0
Total			53	\$6,883,159.36	100%	2	\$281,904.36		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%	1	\$264,707.17	NA	0
Total			19	\$4,321,704.57	100%	1	\$264,707.17		0
31415AS36	Unavailable		12	\$1,123,544.86	100%	2	\$273,805.95	NA	1

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Total			12	\$1,123,544.86	100%	2	\$273,805.95		1	\$
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 SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total			52	\$10,309,572.28	100%	0	\$0.00		0	
31415ASG7		Unavailable	45	\$9,020,436.58	100%	2	\$344,058.42	NA	1	\$
Total			45	\$9,020,436.58	100%	2	\$344,058.42		1	\$
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%	0	\$0.00	NA	0	
Total			9	\$2,424,304.12	100%	0	\$0.00		0	
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	

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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%	0	\$0.00	NA	0
Total		15	\$3,535,020.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		178	\$37,907,777.63	100%	0	\$0.00		0
31415ASU6	Unavailable	28	\$2,299,985.19	100%	1	\$103,383.62	NA	0
Total		28	\$2,299,985.19	100%	1	\$103,383.62		0
31415ASV4	Unavailable	26	\$3,460,703.98	100%	1	\$128,249.33	NA	0
Total		26	\$3,460,703.98	100%	1	\$128,249.33		0
31415ASW2	Unavailable	16	\$2,603,418.51	100%	1	\$156,516.88	NA	1
Total		16	\$2,603,418.51	100%	1	\$156,516.88		1
31415ASX0	Unavailable	54	\$12,984,611.14	100%	1	\$262,614.38	NA	0
Total		54	\$12,984,611.14	100%	1	\$262,614.38		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%	0	\$0.00	NA	0	
Total		534	\$108,612,213.70	100%	0	\$0.00		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%	1	\$365,005.25	NA	0	
Total		406	\$100,260,083.23	100%	1	\$365,005.25		0	
31415AT84	THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	
	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%	1	\$305,954.50	NA	0	
Total		21	\$3,622,057.67	100%	1	\$305,954.50		0	
31415ATD3	Unavailable	39	\$7,766,769.05	100%	1	\$189,021.35	NA	0	
Total		39	\$7,766,769.05	100%	1	\$189,021.35		0	
31415ATE1	Unavailable	29	\$6,422,565.60	100%	1	\$405,819.86	NA	1	\$
Total		29	\$6,422,565.60	100%	1	\$405,819.86		1	\$
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	
Total		9	\$1,291,080.86	100%	0	\$0.00		0	
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%	1	\$422,878.35	NA	1	\$
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	
Total		161	\$45,131,122.21	100%	1	\$422,878.35		1	\$
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	2	\$462,770.43	NA	1	\$
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	
Total		149	\$40,251,700.62	100%	2	\$462,770.43		1	\$

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31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	5	\$1,519,980.48	NA	1	\$
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	
Total		103	\$28,209,142.92	100%	5	\$1,519,980.48		1	\$
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%	2	\$691,500.00	NA	0	
Total		103	\$31,279,791.00	100%	2	\$691,500.00		0	
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	
	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%	2	\$587,927.38	NA	0	
Total		93	\$28,792,599.30	100%	2	\$587,927.38		0	
31415ATS0	WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	1	\$271,103.21	NA	0	
	Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	
Total		109	\$35,136,636.46	100%	1	\$271,103.21		0	
31415ATT8	WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	
	Unavailable	2	\$635,050.00	1.71%	1	\$265,460.00	NA	1	\$
Total		111	\$37,209,713.32	100%	1	\$265,460.00		1	\$
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	

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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	1
Total			72	\$13,357,407.84	100%	1	\$120,451.11		1
31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	2	\$516,557.40	NA	0
Total			196	\$30,945,715.39	100%	2	\$516,557.40		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	\$146,408.90	NA	0
Total			216	\$58,078,445.04	100%	1	\$146,408.90		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%	0	\$0.00	NA	0
Total			6	\$1,796,350.00	100%	0	\$0.00		0
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	1	\$226,035.68	NA	0
Total			35	\$6,240,920.89	100%	1	\$226,035.68		0
31415AUM1		CHASE HOME FINANCE, LLC	6	\$1,419,036.17	100%	0	\$0.00	NA	0

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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
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%	1	\$172,474.80	NA	0
Total			8	\$878,644.42	100%	1	\$172,474.80		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

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31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0
Total		80	\$4,595,142.41	100%	0	\$0.00		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	WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0
Total		868	\$114,591,109.42	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0
Total		2,676	\$709,438,509.49	100%	0	\$0.00		0
31415AWU1	WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	2	\$482,591.98	NA	0
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0
Total		825	\$211,652,501.98	100%	2	\$482,591.98		0
31415AX22	U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0

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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
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

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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
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			4	\$982,650.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			4	\$982,650.00	100%	0	\$0.00		0
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0
Total			70	\$14,180,636.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			102	\$22,515,167.31	100%	0	\$0.00		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%	1	\$208,416.92	NA	0
Total			61	\$11,450,347.88	100%	1	\$208,416.92		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

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31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	1	\$286,481.94	NA	0
Total			15	\$1,389,776.11	100%	1	\$286,481.94		0
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			7	\$1,967,679.09	100%	0	\$0.00		0
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	1
Total			8	\$2,714,224.74	100%	1	\$331,087.20		1

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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
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%	1	\$121,209.14	NA	0
Total		74	\$9,306,450.26	100%	1	\$121,209.14		0
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	1	\$133,283.39	NA	0
Total		46	\$5,968,947.36	100%	1	\$133,283.39		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	\$158,840.13	NA	0
	Unavailable	56	\$15,089,663.89	38.38%	2	\$555,449.42	NA	0
Total		148	\$39,315,910.41	100%	3	\$714,289.55		0
31415BFU8		26	\$8,967,338.00	29.65%	1	\$383,590.07	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0
Total			93	\$30,244,733.66	100%	1	\$383,590.07		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
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	1
Total			13	\$1,915,782.18	100%	1	\$112,532.11		1
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	2	\$515,594.98	NA	1
		Unavailable	27	\$6,855,926.74	45.55%	1	\$166,981.52	NA	0
Total			61	\$15,052,291.74	100%	3	\$682,576.50		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%	1	\$404,690.09	NA	0
Total			51	\$14,498,695.61	100%	1	\$404,690.09		0
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	2	\$763,433.93	NA	0
		Unavailable	573	\$150,406,374.59	60.03%	5	\$1,774,383.87	NA	2
Total			943	\$250,544,400.44	100%	7	\$2,537,817.80		2
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	1	\$282,232.16	NA	0
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0
Total			766	\$202,507,634.94	100%	1	\$282,232.16		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	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	
	Unavailable	165	\$49,567,593.25	67.14%	5	\$1,592,647.89	NA	2	\$
Total		243	\$73,828,906.25	100%	5	\$1,592,647.89		2	\$
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	\$902,333.75	NA	0	
Total		177	\$47,425,578.96	100%	3	\$902,333.75		0	
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%	3	\$835,996.20	NA	0	
Total		151	\$40,849,026.88	100%	3	\$835,996.20		0	
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	1	\$335,633.66	NA	0	
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	
Total		222	\$54,051,828.07	100%	1	\$335,633.66		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%	5	\$1,182,202.81	NA	1	\$
Total		170	\$40,745,741.11	100%	5	\$1,182,202.81		1	\$
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	

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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	\$367,208.03	NA	0
Total		76	\$24,865,800.90	100%	1	\$367,208.03		0
31415BPG8	CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0
	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%	1	\$217,645.74	NA	1
Total		50	\$14,194,331.15	100%	1	\$217,645.74		1
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
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	\$310,245.48	NA	0
Total		29	\$7,615,914.03	100%	1	\$310,245.48		0
31415BPR4	CHASE HOME	2	\$314,619.43	6.82%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0
Total			22	\$4,611,359.28	100%	0	\$0.00		0
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%	1	\$201,156.06	NA	0
Total			1,170	\$325,819,499.85	100%	2	\$381,118.93		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%	1	\$405,046.24	NA	0
Total			37	\$10,311,896.50	100%	1	\$405,046.24		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%	0	\$0.00	NA	0
		Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0
Total			28	\$6,962,558.38	100%	0	\$0.00		0
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%	3	\$1,102,721.68	NA	0
		Unavailable	9	\$2,623,200.00	4.51%	1	\$289,990.00	NA	0
Total			221	\$58,225,373.02	100%	4	\$1,392,711.68		0
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	1	\$360,730.34	NA	0
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0
Total			135	\$35,080,628.28	100%	1	\$360,730.34		0
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	1	\$174,450.00	NA	0
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0

Total			141	\$36,875,051.42	100%	1	\$174,450.00		0
31415BSG5	PHH MORTGAGE CORPORATION		5	\$673,600.00	25.78%	0	\$0.00	NA	0
	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	1
Total			34	\$8,179,640.00	100%	2	\$436,559.43		1
31415BV30	NATIONAL CITY MORTGAGE COMPANY		37	\$10,641,500.00	100%	2	\$576,892.28	NA	0
Total			37	\$10,641,500.00	100%	2	\$576,892.28		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		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0
Total			136	\$32,800,210.54	100%	0	\$0.00		0
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	3	\$943,608.42	NA	1
Total			137	\$38,749,353.05	100%	3	\$943,608.42		1
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%	1	\$109,098.74	NA	0
Total			45	\$11,457,305.50	100%	1	\$109,098.74		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	\$350,586.97	NA	0
Total			62	\$20,010,456.46	100%	1	\$350,586.97		0

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31415BVG2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	1	\$159,484.27	NA	1	\$
Total			79	\$20,150,712.85	100%	1	\$159,484.27		1	\$
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%	1	\$372,228.70	NA	0	
Total			23	\$3,495,631.71	100%	1	\$372,228.70		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	\$527,036.87	NA	0	
Total			132	\$27,099,300.54	100%	2	\$527,036.87		0	
31415CJ81		Unavailable	78	\$14,432,874.38	100%	1	\$343,686.00	NA	0	
Total			78	\$14,432,874.38	100%	1	\$343,686.00		0	
31415CJ99		Unavailable	38	\$7,474,468.67	100%	3	\$547,297.65	NA	0	
Total			38	\$7,474,468.67	100%	3	\$547,297.65		0	
31415CKA4		Unavailable	38	\$6,601,019.32	100%	5	\$1,054,538.71	NA	0	
Total			38	\$6,601,019.32	100%	5	\$1,054,538.71		0	

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%	0	\$0.00	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%	0	\$0.00		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
		4	\$542,793.64	0.31%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	2	\$288,415.83	NA	0	
Total		1,086	\$173,608,232.78	100%	2	\$288,415.83		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	
		9	\$939,706.65	3.01%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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%	1	\$264,446.45	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	
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	3	\$654,113.18	NA	1	\$
Total		385	\$58,453,778.70	100%	4	\$918,559.63		1	\$
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%	0	\$0.00	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
		22	\$3,732,873.34	0.39%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	
	Unavailable	1,565	\$319,167,579.36	33.37%	2	\$240,615.50	NA	0	
Total		4,919	\$957,750,307.95	100%	4	\$664,887.61		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%	0	\$0.00	NA	0	
	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	
		4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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	\$179,567.65	NA	0	
Total		2,359	\$374,861,227.80	100%	3	\$271,842.68		0	
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	
		24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	
	Unavailable	829	\$138,234,964.64	36.5%	1	\$91,003.66	NA	0	
Total		2,454	\$378,592,408.07	100%	1	\$91,003.66		0	
31371NVX0	1ST 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%	2	\$536,950.61	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%	0	\$0.00	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	

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	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	1	\$348,042.24	NA	1	\$
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	
	Unavailable	457	\$105,864,363.39	42.09%	1	\$173,912.12	NA	0	
Total		1,046	\$251,483,851.06	100%	4	\$1,058,904.97		1	\$
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%	1	\$331,475.95	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	10	\$2,387,338.08	NA	3	\$
	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%	1	\$239,414.99	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	
	Unavailable	887	\$191,480,219.52	28.71%	4	\$1,141,643.85	NA	1	\$
Total		3,082	\$666,855,536.38	100%	17	\$4,382,173.86		4	\$1,
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%	1	\$323,711.22	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%	2	\$184,040.26	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	7	\$1,799,197.99	NA	0	
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	
		48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	1	\$145,494.78	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	\$476,537.35	NA	1	\$
Total		1,230	\$224,588,393.40	100%	14	\$2,928,981.60		1	\$
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	4	\$310,125.44	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%	4	\$310,125.44		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	1	\$
	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		1	\$
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	
Total		7	\$2,011,283.00	100%	0	\$0.00		0	

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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 WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0
		21	\$4,320,091.84	21.28%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	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%	15	\$1,528,339.24	NA	2	\$	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	2	\$411,924.01	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	1	\$	
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0		
	Unavailable	445	\$67,101,665.98	63.15%	15	\$2,520,044.97	NA	0		
Total		746	\$106,258,205.90	100%	33	\$4,854,227.17		3	\$	
31371NWD3		1	\$119,743.50	0.94%	0	\$0.00	NA	0		

	BANK OF AMERICA NA								
	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%	0	\$0.00	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	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	

	ASSOCIATION								
	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%	0	\$0.00		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	\$288,455.29	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	\$288,455.29		0	
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	4	\$813,046.99	NA	0	
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	2	\$360,911.72	NA	0	
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	
		1	\$195,000.00	0.3%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		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%	5	\$1,242,494.91	NA	0	
Total			279	\$64,271,761.82	100%	11	\$2,416,453.62		0	
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	5	\$876,784.48	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%	6	\$1,854,488.11	NA	2	\$.
Total			213	\$47,305,190.42	100%	11	\$2,731,272.59		2	\$.
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		CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	

	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	\$120,106.82	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
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	1	\$163,522.33	NA	0

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	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%	1	\$40,152.85	NA	0
Total		635	\$78,752,497.96	100%	3	\$323,782.00		0
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%	3	\$724,098.58	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	\$1,699,327.81	NA	0
Total		497	\$128,214,066.72	100%	9	\$2,423,426.39		0
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%	8	\$1,696,366.30	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0

	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%	15	\$4,088,956.56	NA	1	\$
Total		644	\$162,373,226.88	100%	23	\$5,785,322.86		1	\$
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%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	153	\$36,129,648.98	87.12%	4	\$1,142,678.52	NA	3	\$
Total		180	\$41,475,852.98	100%	4	\$1,142,678.52		3	\$
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	
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	
		1	\$118,000.00	0.68%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE, FSB								
		Unavailable	40	\$11,548,939.47	66.52%	1	\$278,946.36	NA	0	
Total			63	\$17,359,481.22	100%	1	\$278,946.36		0	
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	
		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%	1	\$260,000.00		0	
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	\$223,531.57	NA	0	
		Unavailable	26	\$6,508,875.88	74.03%	3	\$878,869.34	NA	0	
Total			35	\$8,792,121.77	100%	4	\$1,102,400.91		0	
31371NWW3		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	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	

	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0

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	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
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0
	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

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		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%	0	\$0.00	NA	0
Total			14	\$2,363,805.85	100%	0	\$0.00		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		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0
		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	3	\$406,500.00	8.31%	0	\$0.00	NA	0

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		CORPORATION							
		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		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0
		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

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		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
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%	0	\$0.00	NA	0
Total			61	\$15,007,178.27	100%	0	\$0.00		0
31410PKH5		SALEM FIVE	17	\$4,003,850.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC								
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%	0	\$0.00	NA	0	
Total			69	\$19,955,372.98	100%	0	\$0.00		0	
31411HJ84		Unavailable	26	\$6,592,573.65	100%	1	\$271,819.11	NA	1	\$
Total			26	\$6,592,573.65	100%	1	\$271,819.11		1	\$
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	1	\$
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	
Total			32	\$10,002,978.76	100%	1	\$332,500.00		1	\$
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	\$73,681.54	NA	0	
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	
Total			15	\$1,129,010.37	100%	1	\$73,681.54		0	
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%	1	\$116,678.05	NA	0
		Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0
Total			55	\$7,199,444.95	100%	1	\$116,678.05		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
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	1
Total			11	\$1,339,016.58	100%	1	\$77,480.10		1
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%	0	\$0.00	NA	0
Total			14	\$2,965,231.54	100%	0	\$0.00		0
31412AP32	SUNTRUST MORTGAGE INC.		132	\$27,656,536.34	66.36%	1	\$157,122.50	NA	1
	Unavailable		68	\$14,017,132.98	33.64%	0	\$0.00	NA	0
Total			200	\$41,673,669.32	100%	1	\$157,122.50		1
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%	3	\$836,057.48	NA	0
	Unavailable		140	\$29,997,998.94	42.58%	1	\$246,620.74	NA	1
Total			370	\$70,443,466.12	100%	4	\$1,082,678.22		1
31412AP65	SUNTRUST MORTGAGE INC.		130	\$20,795,910.10	31.74%	1	\$233,205.30	NA	1
	Unavailable		236	\$44,726,668.45	68.26%	1	\$393,855.28	NA	0
Total			366	\$65,522,578.55	100%	2	\$627,060.58		1
31412AP73	SUNTRUST MORTGAGE INC.		29	\$4,359,811.00	15.02%	1	\$214,177.11	NA	1
	Unavailable		171	\$24,661,209.17	84.98%	4	\$883,672.25	NA	0
Total			200	\$29,021,020.17	100%	5	\$1,097,849.36		1
31412AP81	Unavailable		13	\$2,003,531.61	100%	0	\$0.00	NA	0
Total			13	\$2,003,531.61	100%	0	\$0.00		0
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

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		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%	0	\$0.00	NA	0
Total			19	\$1,521,184.03	100%	0	\$0.00		0
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	1
Total			49	\$6,991,813.15	100%	1	\$311,840.67		1
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%	4	\$1,354,366.95	NA	2
Total			170	\$38,340,596.40	100%	5	\$1,562,046.20		2
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0
		Unavailable	125	\$26,148,077.50	72.9%	2	\$364,415.32	NA	0
Total			187	\$35,869,465.39	100%	2	\$364,415.32		0
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0
		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%	1	\$272,239.95	NA	0
Total			198	\$57,102,240.72	100%	1	\$272,239.95		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%	0	\$0.00	NA	0

Total			222	\$64,139,845.97	100%	1	\$170,417.01		0
31412APT5	SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	1	\$350,463.86	NA	1	\$
	Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	
Total		197	\$60,931,293.88	100%	1	\$350,463.86		1	\$
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%	0	\$0.00	NA	0	
Total		185	\$36,390,870.88	100%	0	\$0.00		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	\$159,394.57	NA	0	
Total		175	\$29,390,250.69	100%	1	\$159,394.57		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	1
Total		80	\$16,331,265.97	100%	1	\$84,422.84		1
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
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	\$294,196.02	NA	0
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0
Total		115	\$35,324,970.47	100%	1	\$294,196.02		0
31412H2E8	EMC MORTGAGE	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$398,000.00	8.16%	1	\$374,211.13	NA	0
Total			19	\$4,875,605.62	100%	1	\$374,211.13		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
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
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%	1	\$51,336.84	NA	0
Total			44	\$2,741,675.96	100%	1	\$51,336.84		0

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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%	0	\$0.00	NA	0
Total		23	\$4,609,864.49	100%	0	\$0.00		0
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	1	\$74,934.02	NA	0
Total		30	\$1,881,833.97	100%	1	\$74,934.02		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%	1	\$339,571.95	NA	0
Total		80	\$14,097,761.11	100%	1	\$339,571.95		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
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

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	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
		1	\$129,908.24	0.88%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.								
	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	\$106,681.26	NA	0	
Total		100	\$14,771,138.31	100%	2	\$284,735.47		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	
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%	4	\$594,070.39	NA	0	
Total		85	\$11,476,641.76	100%	5	\$772,273.71		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,	1	\$282,411.84	19.67%	0	\$0.00	NA	0	

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		NA								
		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	1	\$
		Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0	
Total			12	\$2,675,891.02	100%	1	\$198,892.53		1	\$
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	
		FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	
		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
BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0
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 BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0
	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
		1	\$178,400.00	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.								
	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	
		2	\$410,585.31	0.21%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	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
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0
	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
		2	\$697,175.97	0.35%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	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	
		1	\$347,645.20	0.17%	0	\$0.00	NA	0	

	UNITED BANK OF UNION								
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	
	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%	1	\$236,266.38	NA	0
	BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0
		1	\$268,000.00	0.13%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	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%	1	\$330,632.95	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 COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0
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,	4	\$800,865.60	0.4%	1	\$210,506.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	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
		1	\$290,829.00	0.15%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	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 MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	
	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	
		1	\$236,250.00	0.12%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY								
	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%	3	\$777,405.33		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 MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0
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
	1	\$50,599.12	1.55%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	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	\$133,157.69	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%	1	\$212,650.01	NA	0
Total		13	\$2,545,157.16	100%	2	\$345,807.70		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%	1	\$275,568.49	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%	1	\$275,568.49		0
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0
	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
		8	\$828,434.88	7.94%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	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
		1	\$231,095.21	2.22%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	
	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
		1	\$100,000.00	1.05%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	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 UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	
	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	
		1	\$143,000.00	0.1%	0	\$0.00	NA	0	

	AMERICAN BANK OF ST. PAUL							
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0
	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
		1	\$184,802.23	0.13%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	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
		11	\$2,783,018.89	1.95%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	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	1	\$161,000.00	0.11%	0	\$0.00	NA	0	

	CREDIT UNION								
	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%	1	\$231,665.88	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%	1	\$231,665.88		0
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%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	5	\$1,321,163.27	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%	5	\$1,321,163.27		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,	2	\$206,000.00	0.36%	0	\$0.00	NA	0

	WICHITA FALLS							
	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
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0
	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
CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
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
	4	\$382,710.40	0.67%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	
	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	1	\$87,000.00	0.15%	0	\$0.00	NA	0	

	COMPANY INC.								
	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 ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0
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%	1	\$103,758.42	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0
	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
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0
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%	1	\$103,758.42		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
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	1	\$104,430.97	NA	0
	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	\$203,437.56		0
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%	0	\$0.00	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%	0	\$0.00		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
ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0
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
	1	\$216,000.00	0.07%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	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	
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	
	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 BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0
	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	3	\$826,342.93	0.25%	0	\$0.00	NA	0

	SAVINGS							
	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 COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0
	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 COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0
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
	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	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%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0	
	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	
		5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	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 ASSOCIATION	5	\$1,240,418.51	0.38%	1	\$410,680.15	NA	0	
	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	
		2	\$677,000.00	0.21%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION								
	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	1	\$200,000.00	0.06%	0	\$0.00	NA	0	

	UNION							
	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0
	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
		3	\$618,120.93	0.19%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	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	
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	
	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%	2	\$660,657.40		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	
		43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
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
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0
	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
		34	\$8,701,747.18	44.09%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$166,140.00	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	1	\$397,441.23	3.14%	0	\$0.00	NA	0	

	UNION								
	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	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	
	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	
		1	\$110,000.00	0.87%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK								
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	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	
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	1	\$69,000.00	0.55%	0	\$0.00	NA	0	

	CHANNEL								
	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	
	WESTCONSN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	
Total		104	\$12,649,560.29	100%	1	\$166,140.00		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		4	\$880,000.00	8.49%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	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 CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	
	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
JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0
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
	1	\$68,600.00	0.66%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	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	
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	
	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
		3	\$578,065.04	24.35%	0	\$0.00	NA	0

		BOEING EMPLOYEES CREDIT UNION								
		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	
		18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	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 CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
	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	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	

CHANNEL								
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	3	\$439,469.00	0.23%	0	\$0.00	NA	0	

COMPANY								
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	
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	
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	
	5	\$507,268.30	0.26%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	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	
	FRANDSEN 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 BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0
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	2	\$674,300.00	0.35%	0	\$0.00	NA	0

	CORPORATION								
	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	2	\$81,833.40	0.04%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO								
	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	
		1	\$287,811.06	0.15%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	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 VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	
	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	\$323,273.49	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	

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		Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0
Total			1,110	\$235,398,773.87	100%	1	\$323,273.49		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
		1	\$146,000.00	0.07%	0	\$0.00	NA	0

	BRAMBLE SAVINGS BANK								
	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	6	\$745,598.53	0.38%	0	\$0.00	NA	0

COMPANY								
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
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0
	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	6	\$892,763.34	0.45%	0	\$0.00	NA	0

COMPANY								
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	
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0	
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	
	2	\$173,333.06	0.09%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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	9	\$856,926.36	0.43%	0	\$0.00	NA	0	

	COUNTRY BANC MORTGAGE SERVICES								
	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	

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	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
		1	\$63,675.56	0.67%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	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	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0	
	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	2	\$145,303.97	1.53%	0	\$0.00	NA	0	

	CORPORATION								
	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	
		1	\$52,319.47	0.55%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	
	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	
		1	\$39,859.51	0.42%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	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 PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	
	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	
		1	\$107,444.87	0.38%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	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, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$249,131.16	0.89%	0	\$0.00	NA	0

	BANK								
	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 CORPORATION	1	\$99,560.13	0.36%	1	\$95,486.09	NA	1	\$
	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		1	\$
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	

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	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
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0
	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

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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
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0
Total			11	\$1,282,781.05	100%	0	\$0.00		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

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		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 COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0
		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
			2	\$392,145.92	4.18%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION								
	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	
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	1	\$370,727.33	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%	0	\$0.00	NA	0	
Total		24	\$5,432,337.12	100%	1	\$370,727.33		0	
31412MSA7		18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	1	\$261,590.83	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%	1	\$323,160.13	NA	0	
	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%	0	\$0.00	NA	0	
Total		739	\$199,643,140.22	100%	2	\$584,750.96		0	
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 MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0
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
	1	\$108,149.74	0.28%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	5	\$493,988.54	1.3%	1	\$95,653.86	NA	1	
	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 COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	
	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	
		1	\$106,903.27	0.28%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION								
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	
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	
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 MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
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	5	\$509,279.82	1.34%	0	\$0.00	NA	0

	CREDIT UNION								
	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
	WALLICK 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		1
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
	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	1	\$220,000.00	0.14%	0	\$0.00	NA	0

	LOAN, SSB								
	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%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	1	\$318,751.67	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 INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0	
	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	
		1	\$212,500.00	0.14%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK								
	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
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0
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
	1	\$416,604.34	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	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	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	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	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	
	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	1	\$192,858.55	0.12%	0	\$0.00	NA	0	

	COMPANY							
	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	\$1,001,203.80		0
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
		1	\$97,000.00	1.03%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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%	0	\$0.00	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	1	\$86,325.61	0.91%	0	\$0.00	NA	0	

	COMPANY								
	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	
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	
Total		98	\$9,462,552.38	100%	0	\$0.00		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	
		6	\$566,246.53	18.65%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$83,165.13	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	
	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%	6	\$834,478.99	NA	3	\$
Total		127	\$18,653,861.44	100%	8	\$1,038,882.08		3	\$
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%	1	\$111,232.38	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	

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		STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0
		Unavailable	47	\$6,082,791.26	55.81%	2	\$363,880.57	NA	0
Total			85	\$10,901,015.73	100%	3	\$475,112.95		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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0
		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
			2	\$331,301.60	1.36%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	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 COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	
	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	
		1	\$295,340.16	1.21%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	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
SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0
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
	1	\$359,000.00	1.47%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	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	
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	
	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
		7	\$817,867.16	1.58%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	
	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	
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	
	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
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0
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
	3	\$344,000.00	0.67%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU								
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%	1	\$109,522.23	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	2	\$234,589.31	0.45%	0	\$0.00	NA	0	

AGENCY								
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	1	\$121,073.46	0.23%	0	\$0.00	NA	0	

BANK									
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 COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0		
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
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0
	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%	1	\$109,522.23		0

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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%	1	\$136,170.65	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
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	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 -	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	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	1	\$148,202.32	0.15%	0	\$0.00	NA	0

	BANK OF DEERWOOD								
	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	\$126,927.81	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 ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	
	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
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0
Total		713	\$97,283,768.28	100%	3	\$406,275.99		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%	1	\$150,127.39	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
	1	\$150,000.00	0.18%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK								
	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 ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0	
	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 UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0
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%	1	\$150,127.39		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
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0
	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

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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%	0	\$0.00	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%	0	\$0.00		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
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0
	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
		2	\$239,250.00	0.88%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	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%	1	\$113,194.07	NA	0	
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	
	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	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	

CHANNEL									
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		
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0		
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
STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0
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%	1	\$113,194.07		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
	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0
	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	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0

	UNION								
	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 FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0	
	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	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	

CHANNEL									
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
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0
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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0
	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%	2	\$560,458.87	NA	0
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	2	\$553,877.17	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%	3	\$891,790.59	NA	0
Total		206	\$54,643,719.01	100%	8	\$2,306,130.73		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,	2	\$116,679.06	2.12%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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%	1	\$76,150.55	NA	0	
Total		99	\$5,565,723.00	100%	1	\$76,150.55		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%	2	\$112,603.52	NA	0	
Total		131	\$7,657,289.01	100%	2	\$112,603.52		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
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0
	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
		1	\$140,000.00	1.22%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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	
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	
	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	
		1	\$100,000.00	8.64%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
		1	\$106,000.00	2.49%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	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	
	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
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0
	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
	5	\$884,047.07	4.97%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	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	
		1	\$77,712.82	1.91%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	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	1	\$54,943.55	1.35%	0	\$0.00	NA	0	

	COMPANY								
	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	
		4	\$265,825.81	0.63%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	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 ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	
	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	
		2	\$128,031.57	0.31%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	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	
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0	
	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 BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0
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	1	\$77,600.00	0.18%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	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%	1	\$58,777.33	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	2	\$113,824.50	0.27%	0	\$0.00	NA	0

	CORPORATION								
	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 UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0	
	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	1	\$76,950.00	0.18%	0	\$0.00	NA	0

	HARBOR								
	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	

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	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%	1	\$58,777.33		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
		2	\$502,737.05	0.45%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	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%	3	\$697,191.91	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%	4	\$720,301.45	NA	0
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 ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0
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	1	\$294,500.00	0.26%	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION								
	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 UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	
	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	

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		Unavailable	133	\$28,613,934.00	25.54%	1	\$287,977.23	NA	0
Total			511	\$112,160,796.47	100%	8	\$1,705,470.59		0
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%	1	\$304,906.02	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%	0	\$0.00	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	\$304,906.02		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
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%	1	\$59,148.32	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%	1	\$59,148.32		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 COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	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

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	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	1	\$
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	
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	
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 ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0
	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	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	
	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		1	\$
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	1
	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
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0
	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
		1	\$60,000.00	0.17%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	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%	1	\$43,801.39	NA	1	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$727,158.19	2%	1	\$68,447.80	NA	0	
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	
	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 BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0
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	1	\$61,200.00	0.17%	0	\$0.00	NA	0

	BANK OF DANVILLE								
	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	
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0	
	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%	1	\$85,045.06	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0
	NOTRE DAME	1	\$70,407.49	0.19%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	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 NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0
	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
		1	\$35,000.00	0.1%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	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%	1	\$84,686.35	NA	1	\$
Total		580	\$36,404,154.00	100%	5	\$337,475.08		3	\$
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
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0
	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	\$1,280,902.24	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%	1	\$198,290.08	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
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0
	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
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0
	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	3	\$591,692.11	0.6%	0	\$0.00	NA	0

	CREDIT UNION								
	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%	0	\$0.00	NA	0	
Total		491	\$98,635,917.00	100%	7	\$1,765,897.77		0	
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	1	\$166,145.23	NA	0	
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	1	\$317,995.43	NA	1	\$
	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	\$293,859.29	NA	0	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	4	\$691,234.02	NA	1	\$
	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	\$1,469,233.97		2	\$
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	

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	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%	1	\$147,370.12	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%	1	\$147,370.12		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

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		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	5	\$205,663.15	1.81%	0	\$0.00	NA	0

COMPANY								
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%	1	\$56,214.94	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	
	1	\$62,347.57	0.55%	0	\$0.00	NA	0	

	FORUM CREDIT UNION								
	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	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	
	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	
		1	\$65,274.45	0.57%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
	PIIONEER 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	

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	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%	0	\$0.00	NA	0
Total		197	\$11,427,321.00	100%	1	\$56,214.94		0
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
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		9	\$2,243,823.75	100%	0	\$0.00		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	3	\$500,568.64	23.4%	0	\$0.00	NA	0

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	COMPANY								
	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%	1	\$87,308.30	NA	0	
Total		55	\$3,324,978.59	100%	1	\$87,308.30		0	
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	\$164,659.63	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	\$164,659.63		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	9	\$1,499,664.07	36.43%	1	\$229,690.84	NA	0	

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	COMPANY								
	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	\$229,690.84		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 FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	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
	1	\$455,616.90	1.51%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	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%	0	\$0.00	NA	0	
	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%	1	\$237,124.16	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	1	\$134,500.00	0.44%	0	\$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		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	\$439,532.19		0	
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%	0	\$0.00	NA	0	
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	
Total			9	\$1,606,816.41	100%	0	\$0.00		0	
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	
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	1	\$237,949.16	NA	1	\$
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	
		Unavailable	36	\$5,356,198.81	46.06%	2	\$567,287.93	NA	0	
Total			70	\$11,631,342.71	100%	4	\$979,924.89		1	\$
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	1	\$328,000.00	2.87%	0	\$0.00	NA	0	

		BANK OF COMMERCE								
		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	\$916,785.73	NA	2	\$
Total			34	\$11,414,358.26	100%	3	\$916,785.73		2	\$
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 CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	
		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	

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	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%	0	\$0.00	NA	0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0
Total		93	\$9,022,126.36	100%	0	\$0.00		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 MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0
	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
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0
	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

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	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0
	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%	1	\$492,540.87	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%	1	\$492,540.87		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
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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	1	\$204,212.04	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
		1	\$154,850.00	2.57%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		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%	1	\$204,212.04		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%	1	\$114,685.84	NA	0	
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	
Total			32	\$3,716,201.35	100%	1	\$114,685.84		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	

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	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
	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%	0	\$0.00	NA	0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0
Total		29	\$5,346,676.00	100%	0	\$0.00		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
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0
	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
		1	\$32,000.00	1.8%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	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	1	\$
	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
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0
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%	1	\$184,155.28	NA	0
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
	1	\$100,604.45	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	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%	0	\$0.00	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
	Unavailable	7	\$1,611,214.27	8.25%	1	\$298,661.86	NA	0
Total		114	\$19,539,234.39	100%	4	\$1,074,277.05		1
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	1	\$533,355.55	6.84%	0	\$0.00	NA	0

	BANK								
	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%	1	\$359,390.39	NA	0	
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	
	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	\$211,120.76	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%	2	\$570,511.15		0
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	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

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	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 BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0
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	1	\$135,000.00	6.85%	0	\$0.00	NA	0

	CORPORATION								
	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 UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	
	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
31412MV2		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 ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0
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
BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0
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
	2	\$399,000.00	0.49%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	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%	0	\$0.00	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%	1	\$122,000.70	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 UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	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	3	\$667,400.00	0.82%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN 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	\$517,220.65		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	
	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
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0
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	1	\$172,500.00	1.5%	0	\$0.00	NA	0

	CORPORATION								
	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%	1	\$205,932.85	NA	0	
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	
Total		223	\$53,367,375.23	100%	1	\$205,932.85		0	
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	
	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	
		2	\$293,872.86	1.54%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
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 CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0		
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	1	\$413,532.83	2.16%	0	\$0.00	NA	0		

	UNION								
	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	
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%	0	\$0.00	NA	0	
Total		65	\$16,586,944.70	100%	0	\$0.00		0	

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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%	10	\$1,575,738.80	NA	1
Total		503	\$57,820,325.84	100%	10	\$1,575,738.80		1
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%	7	\$1,827,804.73	NA	1
Total		547	\$139,419,874.47	100%	7	\$1,827,804.73		1
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	2	\$376,055.43	NA	1
	Unavailable	1,090	\$295,158,479.56	89.73%	18	\$5,329,045.22	NA	0
Total		1,232	\$328,953,434.11	100%	20	\$5,705,100.65		1
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%	2	\$461,752.12	NA	0
	Unavailable	692	\$186,938,060.42	82.55%	1	\$345,474.95	NA	0
Total		845	\$226,458,465.42	100%	3	\$807,227.07		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%	4	\$581,750.47	NA	0
Total		291	\$55,322,896.17	100%	5	\$765,811.07		0
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0

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		Unavailable	160	\$24,578,889.34	66.21%	5	\$763,881.43	NA	1	\$
Total			248	\$37,122,891.17	100%	5	\$763,881.43		1	\$
31412S3L7		Unavailable	60	\$9,235,392.10	100%	2	\$343,112.57	NA	0	
Total			60	\$9,235,392.10	100%	2	\$343,112.57		0	
31412S3M5		Unavailable	15	\$1,427,895.26	100%	1	\$120,057.43	NA	0	
Total			15	\$1,427,895.26	100%	1	\$120,057.43		0	
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	\$424,621.47	NA	0	
		Unavailable	716	\$182,332,641.57	81.56%	10	\$2,543,324.49	NA	2	\$
Total			894	\$223,558,204.93	100%	11	\$2,967,945.96		2	\$
31412S3Q6		CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	
		Unavailable	190	\$49,086,425.85	80.17%	1	\$288,725.30	NA	0	
Total			233	\$61,229,860.08	100%	1	\$288,725.30		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	\$188,372.32	NA	0	
Total			126	\$18,817,634.55	100%	1	\$188,372.32		0	
31412S3S2		CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	
		Unavailable	155	\$20,773,107.07	89.87%	1	\$86,048.35	NA	0	
Total			178	\$23,115,697.64	100%	1	\$86,048.35		0	
31412S3T0		Unavailable	54	\$5,561,681.92	100%	2	\$360,292.65	NA	0	
Total			54	\$5,561,681.92	100%	2	\$360,292.65		0	
31412S3U7		CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	
		Unavailable	100	\$27,583,375.40	82.12%	1	\$375,067.73	NA	1	\$
Total			123	\$33,590,956.47	100%	1	\$375,067.73		1	\$
31412S3V5		CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	
		Unavailable	45	\$9,649,367.30	90.94%	2	\$442,254.42	NA	1	\$
Total			50	\$10,611,017.30	100%	2	\$442,254.42		1	\$
31412S3W3		Unavailable	47	\$11,104,088.18	100%	2	\$618,380.51	NA	1	\$
Total			47	\$11,104,088.18	100%	2	\$618,380.51		1	\$
31412S3X1		Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	
Total			16	\$3,637,034.70	100%	0	\$0.00		0	

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31412S3Y9	Unavailable	33	\$7,187,911.79	100%	3	\$745,224.28	NA	0
Total		33	\$7,187,911.79	100%	3	\$745,224.28		0
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0
	Unavailable	68	\$4,332,298.46	73.01%	1	\$52,457.84	NA	0
Total		91	\$5,934,197.69	100%	1	\$52,457.84		0
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0
	Unavailable	145	\$9,306,319.24	91.6%	2	\$132,082.56	NA	0
Total		159	\$10,159,321.06	100%	2	\$132,082.56		0
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%	1	\$146,698.61	NA	0
Total		12	\$2,072,511.53	100%	1	\$146,698.61		0
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

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	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%	3	\$154,043.67	NA	2
Total		239	\$15,429,772.50	100%	3	\$154,043.67		2
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	1	\$97,544.26	NA	0
	Unavailable	151	\$14,897,890.79	82.28%	3	\$298,348.44	NA	1
Total		184	\$18,105,346.84	100%	4	\$395,892.70		1
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
	Unavailable	178	\$24,522,127.32	93.56%	3	\$424,649.64	NA	1
Total		190	\$26,209,355.52	100%	3	\$424,649.64		1
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	1	\$181,268.75	NA	0
	Unavailable	428	\$107,044,484.05	98.81%	7	\$1,938,651.96	NA	1
Total		434	\$108,334,850.54	100%	8	\$2,119,920.71		1
31412S5T8	Unavailable	34	\$12,047,602.57	100%	2	\$930,068.31	NA	1
Total		34	\$12,047,602.57	100%	2	\$930,068.31		1
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0
	Unavailable	553	\$145,726,947.09	86.73%	10	\$2,830,086.69	NA	2
Total		644	\$168,024,606.87	100%	10	\$2,830,086.69		2
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	1	\$64,453.56	NA	0
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0
Total		79	\$5,336,441.11	100%	1	\$64,453.56		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

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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	\$1,365,399.85	NA	1
Total		162	\$44,659,790.57	100%	5	\$1,365,399.85		1
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0
	Unavailable	307	\$79,079,894.39	89.41%	2	\$659,895.80	NA	0
Total		343	\$88,447,622.50	100%	2	\$659,895.80		0
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0
	Unavailable	203	\$44,907,866.22	91.56%	5	\$1,188,262.94	NA	0
Total		226	\$49,047,798.21	100%	5	\$1,188,262.94		0
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0
	Unavailable	198	\$38,459,455.66	88.21%	18	\$3,855,991.97	NA	2
Total		223	\$43,599,429.65	100%	18	\$3,855,991.97		2
31412S6F7	Unavailable	37	\$10,194,308.09	100%	1	\$169,019.24	NA	0
Total		37	\$10,194,308.09	100%	1	\$169,019.24		0
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0
Total		99	\$24,284,481.83	100%	0	\$0.00		0
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0
	Unavailable	94	\$24,022,326.70	98.13%	5	\$1,337,747.42	NA	2
Total		97	\$24,480,932.62	100%	5	\$1,337,747.42		2
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0
	Unavailable	74	\$13,820,335.75	98.76%	4	\$1,102,897.63	NA	0
Total		75	\$13,993,555.75	100%	4	\$1,102,897.63		0
31412S6K6	Unavailable	187	\$35,027,468.28	100%	14	\$2,094,370.54	NA	1
Total		187	\$35,027,468.28	100%	14	\$2,094,370.54		1
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0
	Unavailable	67	\$15,817,388.11	96.33%	1	\$228,350.93	NA	0
Total		70	\$16,420,175.81	100%	1	\$228,350.93		0

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31412S6N0	Unavailable	56	\$13,101,739.44	100%	2	\$479,856.73	NA	1	\$
Total		56	\$13,101,739.44	100%	2	\$479,856.73		1	\$
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23	97.14%	6	\$1,678,599.42	NA	1	\$
Total		44	\$10,104,255.22	100%	6	\$1,678,599.42		1	\$
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%	0	\$0.00	NA	0	
Total		60	\$17,765,051.23	100%	0	\$0.00		0	
31412SU37	Unavailable	38	\$10,966,520.75	100%	2	\$661,000.00	NA	1	\$
Total		38	\$10,966,520.75	100%	2	\$661,000.00		1	\$
31412SU45	Unavailable	68	\$20,738,553.94	100%	2	\$580,398.02	NA	1	\$
Total		68	\$20,738,553.94	100%	2	\$580,398.02		1	\$
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	
Total		78	\$23,897,015.71	100%	0	\$0.00		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	\$207,302.99	NA	0	
Total		47	\$14,067,714.62	100%	1	\$207,302.99		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	\$319,298.58	NA	0	
Total		63	\$17,464,087.43	100%	1	\$319,298.58		0	
31412SU86	Unavailable	68	\$17,591,771.32	100%	1	\$300,455.74	NA	0	
Total		68	\$17,591,771.32	100%	1	\$300,455.74		0	
31412SUP8	Unavailable	109	\$33,865,747.65	100%	2	\$356,667.55	NA	0	
Total		109	\$33,865,747.65	100%	2	\$356,667.55		0	
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	
Total		126	\$37,698,744.17	100%	0	\$0.00		0	

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31412SUR4	Unavailable	93	\$27,653,423.43	100%	2	\$378,906.07	NA	0
Total		93	\$27,653,423.43	100%	2	\$378,906.07		0
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0
Total		81	\$22,083,923.76	100%	0	\$0.00		0
31412SUT0	Unavailable	83	\$23,926,284.53	100%	2	\$624,096.79	NA	0
Total		83	\$23,926,284.53	100%	2	\$624,096.79		0
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0
Total		101	\$23,450,883.04	100%	0	\$0.00		0
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	\$173,121.27	NA	0
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0
Total		52	\$11,293,085.53	100%	1	\$173,121.27		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%	1	\$264,497.30	NA	0
Total		366	\$94,542,185.53	100%	1	\$264,497.30		0
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0
	Unavailable	290	\$65,457,964.56	91.96%	3	\$597,348.89	NA	0
Total		322	\$71,182,781.97	100%	3	\$597,348.89		0
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0
	Unavailable	182	\$35,569,296.66	97.34%	5	\$1,178,519.34	NA	0
Total		188	\$36,542,596.44	100%	5	\$1,178,519.34		0

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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%	4	\$452,092.30	NA	1
Total		64	\$9,269,800.64	100%	4	\$452,092.30		1
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	\$711,900.61	NA	1
Total		50	\$10,958,501.15	100%	3	\$711,900.61		1
31412TAK9	Unavailable	87	\$26,055,592.54	100%	4	\$799,696.64	NA	0
Total		87	\$26,055,592.54	100%	4	\$799,696.64		0
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

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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%	1	\$144,150.78	NA	0
Total		426		\$110,452,448.31	100%	1	\$144,150.78		0
31412TAV5	CITIMORTGAGE, INC.	31		\$6,599,931.51	7.69%	0	\$0.00	NA	0
	Unavailable	353		\$79,193,940.87	92.31%	4	\$900,560.79	NA	1
Total		384		\$85,793,872.38	100%	4	\$900,560.79		1
31412TAW3	CITIMORTGAGE, INC.	13		\$2,026,690.24	4.53%	0	\$0.00	NA	0
	Unavailable	237		\$42,750,107.81	95.47%	7	\$1,714,658.09	NA	0
Total		250		\$44,776,798.05	100%	7	\$1,714,658.09		0
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%	4	\$819,322.83	NA	0
Total		142		\$16,246,763.77	100%	4	\$819,322.83		0
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

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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%	1	\$258,211.60	NA	0
Total		9	\$1,137,095.29	100%	1	\$258,211.60		0
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0
	Unavailable	146	\$35,081,485.29	55.15%	1	\$132,276.09	NA	0
Total		288	\$63,611,473.89	100%	1	\$132,276.09		0
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%	2	\$81,052.98	NA	0
Total		115	\$6,650,356.34	100%	2	\$81,052.98		0
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	76	\$21,818,633.88	98.12%	4	\$1,156,411.85	NA	0
Total		77	\$22,235,633.88	100%	4	\$1,156,411.85		0
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	83	\$23,536,184.64	99.52%	2	\$589,590.26	NA	0
Total		84	\$23,650,184.64	100%	2	\$589,590.26		0
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0

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	Unavailable	27	\$5,763,405.00	96.61%	1	\$118,639.04	NA	0
Total		28	\$5,965,805.00	100%	1	\$118,639.04		0
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0
	Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0
Total		75	\$8,810,090.79	100%	0	\$0.00		0
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0
	Unavailable	207	\$48,152,110.82	97.32%	8	\$1,731,315.03	NA	1
Total		214	\$49,479,735.82	100%	8	\$1,731,315.03		1
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0
	Unavailable	90	\$12,351,111.78	84.16%	1	\$147,477.36	NA	0
Total		107	\$14,676,179.51	100%	1	\$147,477.36		0
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	2	\$582,985.08	NA	1
	Unavailable	77	\$23,126,296.12	86.01%	1	\$370,679.79	NA	0
Total		97	\$26,888,469.79	100%	3	\$953,664.87		1
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	2	\$574,892.35	NA	0
	Unavailable	282	\$73,071,703.79	47.35%	1	\$284,401.70	NA	1
Total		643	\$154,309,499.70	100%	3	\$859,294.05		1
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0
	Unavailable	730	\$163,596,900.65	93.39%	7	\$1,647,579.71	NA	0
Total		791	\$175,177,576.81	100%	7	\$1,647,579.71		0
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0
	Unavailable	388	\$89,620,594.83	98.67%	8	\$1,591,146.58	NA	1
Total		395	\$90,826,903.74	100%	8	\$1,591,146.58		1
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0
	Unavailable	247	\$53,683,300.27	98.37%	6	\$1,382,706.47	NA	2
Total		250	\$54,572,250.27	100%	6	\$1,382,706.47		2
31412TMR1	Unavailable	52	\$7,383,113.67	100%	3	\$210,065.03	NA	0
Total		52	\$7,383,113.67	100%	3	\$210,065.03		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	\$1,663,968.80	NA	3
Total		586	\$153,629,890.09	100%	6	\$1,663,968.80		3
31412TMT7	Unavailable	625	\$155,263,165.51	100%	2	\$400,727.85	NA	0
Total		625	\$155,263,165.51	100%	2	\$400,727.85		0

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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%	1	\$86,705.26	NA	0
Total		23	\$2,930,411.84	100%	1	\$86,705.26		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
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%	1	\$108,662.97	NA	0
Total		14	\$1,897,597.42	100%	1	\$108,662.97		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

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		Unavailable	24	\$3,714,760.04	63.7%	1	\$283,751.49	NA	0
Total			39	\$5,831,560.04	100%	1	\$283,751.49		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
31413MHX8		SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	1	\$377,317.27	NA	0
		Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0
Total			101	\$21,050,840.55	100%	1	\$377,317.27		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

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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
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

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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 MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
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%	1	\$117,383.70	NA	0
Total			8	\$1,622,831.03	100%	1	\$117,383.70		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

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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
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%	2	\$227,624.87	NA	0
	Unavailable		104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
Total			169	\$22,147,599.06	100%	2	\$227,624.87		0
31414D3A2	COUNTRYWIDE BANK, FSB		42	\$5,800,202.35	56.87%	1	\$124,677.72	NA	0
	Unavailable		25	\$4,399,023.39	43.13%	1	\$318,223.91	NA	0
Total			67	\$10,199,225.74	100%	2	\$442,901.63		0
31414D3D6	COUNTRYWIDE BANK, FSB		6	\$790,571.50	23.52%	0	\$0.00	NA	0
	Unavailable		20	\$2,570,606.59	76.48%	1	\$142,609.38	NA	0
Total			26	\$3,361,178.09	100%	1	\$142,609.38		0
31414D3E4	COUNTRYWIDE BANK, FSB		1	\$192,400.00	12.3%	0	\$0.00	NA	0
	Unavailable		9	\$1,371,572.05	87.7%	1	\$135,675.64	NA	0
Total			10	\$1,563,972.05	100%	1	\$135,675.64		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%	1	\$62,923.19	NA	0
Total			72	\$4,683,568.59	100%	1	\$62,923.19		0

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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%	1	\$343,553.89	NA	0
Total		105	\$26,451,702.26	100%	1	\$343,553.89		0
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 BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0
	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	\$269,633.99	NA	1
	Unavailable	154	\$38,563,547.44	65.64%	1	\$212,753.27	NA	0
Total		244	\$58,748,432.74	100%	2	\$482,387.26		1
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	2	\$420,693.61	NA	0
	Unavailable	308	\$78,523,925.97	67.52%	5	\$1,221,533.53	NA	0
Total		453	\$116,295,690.35	100%	7	\$1,642,227.14		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

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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%	1	\$471,701.52	NA	0
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0
Total			6	\$1,728,263.26	100%	1	\$471,701.52		0
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
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%	1	\$115,895.86	NA	0
Total			30	\$3,843,840.00	100%	1	\$115,895.86		0
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	1	\$135,681.02	NA	0
		Unavailable	68	\$9,001,149.61	49.32%	1	\$134,758.51	NA	0
Total			139	\$18,249,348.61	100%	2	\$270,439.53		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

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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%	1	\$206,669.75	NA	0
Total		112	\$27,218,470.06	100%	2	\$508,591.34		0
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0
	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%	1	\$395,725.31	NA	0
	Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0
Total		115	\$27,779,934.88	100%	1	\$395,725.31		0
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	1	\$114,152.58	NA	0
	Unavailable	317	\$85,269,061.95	60.52%	2	\$581,056.77	NA	0
Total		524	\$140,883,598.93	100%	3	\$695,209.35		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

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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%	2	\$241,281.06	NA	0
Total		55	\$8,827,397.20	100%	2	\$241,281.06		0
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	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0
	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%	1	\$445,847.64	NA	0
Total		116	\$30,775,903.89	100%	1	\$445,847.64		0
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	1	\$176,320.50	NA	0
	Unavailable	301	\$83,552,648.53	73.28%	1	\$155,470.65	NA	0
Total		427	\$114,016,141.51	100%	2	\$331,791.15		0
31414D6A9	Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0
Total		3	\$638,398.48	100%	0	\$0.00		0
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

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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
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	3	\$169,453.05	NA	0
	Unavailable	103	\$5,969,194.68	66.89%	1	\$62,601.85	NA	1
Total		155	\$8,924,004.31	100%	4	\$232,054.90		1
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	1	\$94,056.34	NA	1
	Unavailable	36	\$3,492,932.97	69.68%	1	\$88,405.35	NA	0
Total		52	\$5,012,938.64	100%	2	\$182,461.69		1
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0
	Unavailable	60	\$3,966,479.05	71.37%	1	\$43,388.05	NA	0
Total		88	\$5,557,714.73	100%	1	\$43,388.05		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

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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%	1	\$97,376.85	NA	0
Total			54	\$10,115,337.56	100%	1	\$97,376.85		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 BANK, FSB		68	\$6,777,773.00	51.11%	1	\$102,074.11	NA	0
	Unavailable		65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
Total			133	\$13,260,471.01	100%	1	\$102,074.11		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%	2	\$428,963.25	NA	0
	Unavailable		355	\$92,771,460.03	67.29%	3	\$962,661.75	NA	0
Total			537	\$137,870,983.63	100%	5	\$1,391,625.00		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

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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
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
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0

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		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
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%	1	\$65,387.73	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
Total			518	\$35,712,669.28	100%	1	\$65,387.73		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%	1	\$247,996.59	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
Total			49	\$12,969,788.26	100%	1	\$247,996.59		0

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31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0
	Unavailable	88	\$11,598,757.97	75%	4	\$539,911.54	NA	0
Total		118	\$15,465,144.15	100%	4	\$539,911.54		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%	4	\$280,505.02	NA	0
Total		422	\$26,721,172.94	100%	5	\$337,892.60		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
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

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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%	1	\$415,095.54	NA	0
Total			80	\$25,046,925.45	100%	1	\$415,095.54		0
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	2	\$673,264.58	NA	0
		Unavailable	118	\$35,414,825.62	70.78%	3	\$854,783.82	NA	0
Total			173	\$50,037,570.20	100%	5	\$1,528,048.40		0
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%	1	\$188,712.84	NA	0
Total			40	\$11,262,895.86	100%	1	\$188,712.84		0
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	2	\$383,789.93	NA	0
		Unavailable	130	\$32,116,644.92	80.28%	7	\$2,077,409.42	NA	0
Total			166	\$40,004,471.98	100%	9	\$2,461,199.35		0

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31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	1	\$207,828.65	NA	0
	Unavailable	53	\$14,501,150.02	89.54%	1	\$278,922.46	NA	0
Total		60	\$16,195,422.71	100%	2	\$486,751.11		0
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	2	\$603,843.87	NA	0
	Unavailable	70	\$16,154,693.48	59.42%	2	\$351,697.53	NA	0
Total		117	\$27,186,354.87	100%	4	\$955,541.40		0
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	34	\$5,700,363.22	96.69%	2	\$247,297.67	NA	0
Total		35	\$5,895,363.22	100%	2	\$247,297.67		0
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%	5	\$1,533,224.64	NA	0
	Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0
Total		302	\$71,138,125.81	100%	5	\$1,533,224.64		0
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	1	\$158,081.30	NA	0
	Unavailable	446	\$116,072,048.03	69.66%	4	\$1,035,100.08	NA	0
Total		657	\$166,629,295.53	100%	5	\$1,193,181.38		0
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	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0

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		BANK, FSB							
		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 BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0
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%	1	\$82,418.68	NA	0
Total			105	\$10,386,879.45	100%	1	\$82,418.68		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%	1	\$116,695.59	NA	0
		Unavailable	60	\$7,830,925.54	68.03%	1	\$136,738.70	NA	0
Total			88	\$11,510,906.91	100%	2	\$253,434.29		0

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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	\$606,962.17	NA	0
	Unavailable	123	\$30,654,847.16	73.81%	8	\$2,144,089.86	NA	2
Total		163	\$41,530,139.18	100%	10	\$2,751,052.03		2
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
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	2	\$795,943.05	NA	0
	Unavailable	192	\$49,498,843.05	53.23%	1	\$252,806.80	NA	0
Total		379	\$92,996,633.05	100%	3	\$1,048,749.85		0
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	2	\$599,379.93	NA	0
	Unavailable	386	\$101,103,495.78	58.44%	5	\$1,160,948.10	NA	0
Total		670	\$173,001,363.77	100%	7	\$1,760,328.03		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	\$281,135.72	NA	0
Total		22	\$6,465,409.40	100%	1	\$281,135.72		0

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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	1
Total		55	\$7,224,060.29	100%	2	\$252,389.83		1
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	\$612,187.53	NA	1
Total		107	\$27,679,888.76	100%	3	\$1,025,882.65		1
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	\$104,725.49	NA	0
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0
Total		147	\$36,475,565.55	100%	1	\$104,725.49		0
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	2	\$570,258.91	NA	0
	Unavailable	352	\$94,324,345.55	64.87%	2	\$440,678.04	NA	0
Total		546	\$145,395,113.34	100%	4	\$1,010,936.95		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	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	2	\$68,936.39	NA	0
		Unavailable	127	\$7,907,579.21	69.99%	2	\$166,938.35	NA	0
Total			187	\$11,297,782.40	100%	4	\$235,874.74		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	\$79,347.44	NA	0
Total			136	\$8,808,501.84	100%	2	\$147,702.67		0
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0
		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	\$247,372.82	NA	0
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0
Total			98	\$25,013,600.50	100%	1	\$247,372.82		0
31414DWG7			26	\$3,752,440.63	35.2%	1	\$186,063.23	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	37	\$6,907,049.55	64.8%	1	\$226,201.64	NA	0	
Total			63	\$10,659,490.18	100%	2	\$412,264.87		0	
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	2	\$353,435.71	NA	0	
		Unavailable	55	\$8,882,145.24	69.88%	1	\$100,696.31	NA	0	
Total			83	\$12,710,647.83	100%	3	\$454,132.02		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		COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	1	\$168,448.16	NA	0	
		Unavailable	14	\$3,691,645.44	85.39%	1	\$412,198.44	NA	1	\$
Total			17	\$4,323,395.44	100%	2	\$580,646.60		1	\$
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	1	\$141,101.04	NA	0	
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	
Total			311	\$48,415,156.14	100%	1	\$141,101.04		0	
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	\$133,152.45	NA	0	
		Unavailable	72	\$9,422,628.92	70.17%	1	\$115,518.17	NA	0	
Total			103	\$13,427,704.77	100%	2	\$248,670.62		0	
31414DWU6		COUNTRYWIDE	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	83	\$5,630,472.84	64.53%	2	\$163,591.40	NA	0	
Total			134	\$8,725,148.84	100%	2	\$163,591.40		0	
31414DWV4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	2	\$194,937.34	NA	0	
		Unavailable	46	\$4,575,417.84	62.71%	2	\$177,502.87	NA	0	
Total			74	\$7,296,392.84	100%	4	\$372,440.21		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 BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	
		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%	2	\$273,816.37	NA	1	\$
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	
Total			274	\$64,548,034.30	100%	2	\$273,816.37		1	\$
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	5	\$1,117,674.63	NA	0	
		Unavailable	415	\$109,434,257.95	54.36%	2	\$428,801.79	NA	1	\$
Total			787	\$201,299,067.65	100%	7	\$1,546,476.42		1	\$
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	

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		Unavailable	82	\$20,428,498.08	70.04%	1	\$223,134.51	NA	0
Total			114	\$29,168,643.50	100%	1	\$223,134.51		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
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%	1	\$194,649.71	NA	0
Total			4	\$752,423.64	100%	1	\$194,649.71		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			4	\$410,216.88	40.93%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		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%	1	\$368,124.44	NA	0
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
Total			41	\$5,286,042.72	100%	1	\$368,124.44		0
31414DXQ4		COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	0
		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%	3	\$371,592.79	NA	0
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0
Total			291	\$38,174,285.98	100%	3	\$371,592.79		0
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0
Total			65	\$8,415,220.76	100%	0	\$0.00		0
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	\$368,958.98	NA	0

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Total			9	\$1,735,909.80	100%	1	\$368,958.98		0
31414DXZ4	COUNTRYWIDE BANK, FSB		69	\$4,743,506.00	69.99%	1	\$73,289.24	NA	0
	Unavailable		30	\$2,033,719.44	30.01%	0	\$0.00	NA	0
Total			99	\$6,777,225.44	100%	1	\$73,289.24		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%	1	\$140,512.67	NA	0
	Unavailable		17	\$3,451,572.03	52.84%	1	\$275,605.26	NA	0
Total			31	\$6,531,825.94	100%	2	\$416,117.93		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%	3	\$670,934.01	NA	0
	Unavailable		267	\$71,790,442.62	53.29%	0	\$0.00	NA	0
Total			537	\$134,721,463.07	100%	3	\$670,934.01		0
31414DYB6	COUNTRYWIDE BANK, FSB		278	\$69,388,546.95	42.13%	5	\$1,215,821.27	NA	0
	Unavailable		372	\$95,315,145.46	57.87%	9	\$2,666,635.90	NA	1 \$
Total			650	\$164,703,692.41	100%	14	\$3,882,457.17		1 \$
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%	1	\$130,402.80	NA	0
Total			29	\$5,496,188.47	100%	2	\$171,386.87		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

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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	\$305,883.98	NA	0
Total			22	\$6,208,303.90	100%	1	\$305,883.98		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
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
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%	2	\$488,456.61	NA	0
	Unavailable		20	\$5,358,528.29	70.26%	0	\$0.00	NA	0

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Total			31	\$7,626,608.29	100%	2	\$488,456.61		0
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	1	\$83,101.40	NA	0
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
Total			553	\$105,919,501.77	100%	1	\$83,101.40		0
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	6	\$1,957,347.42	NA	0
		Unavailable	598	\$154,631,535.63	43.45%	2	\$625,355.17	NA	1
Total			1,468	\$355,901,602.74	100%	8	\$2,582,702.59		1
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	13	\$2,929,329.93	NA	0
		Unavailable	832	\$214,890,651.96	49.21%	7	\$1,903,851.27	NA	0
Total			1,741	\$436,723,657.57	100%	20	\$4,833,181.20		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%	0	\$0.00	NA	0
Total			57	\$8,538,788.77	100%	0	\$0.00		0
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	2	\$408,254.33	NA	0
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
Total			61	\$12,735,792.50	100%	2	\$408,254.33		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

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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%	1	\$140,342.16	NA	0
Total		7	\$1,062,396.47	100%	1	\$140,342.16		0
31414DZM1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0
	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%	1	\$78,738.30	NA	0
	Unavailable	103	\$6,797,292.40	47.75%	1	\$73,604.89	NA	0
Total		225	\$14,234,421.90	100%	2	\$152,343.19		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%	4	\$545,293.09	NA	0
	Unavailable	237	\$31,080,768.98	40.23%	2	\$222,117.14	NA	0
Total		591	\$77,257,058.73	100%	6	\$767,410.23		0
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	1	\$133,162.36	NA	0
	Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0
Total		120	\$15,517,756.01	100%	1	\$133,162.36		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

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31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	2	\$183,243.42	NA	0
	Unavailable	114	\$11,415,795.60	32.03%	1	\$101,660.32	NA	0
Total		359	\$35,641,338.38	100%	3	\$284,903.74		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	\$331,736.16	NA	0
Total		125	\$33,870,578.00	100%	1	\$331,736.16		0
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0
	Unavailable	77	\$7,537,733.60	57.82%	5	\$463,283.12	NA	0
Total		133	\$13,036,736.60	100%	5	\$463,283.12		0
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	3	\$760,949.52	NA	0
	Unavailable	178	\$45,607,060.90	69.2%	3	\$779,456.49	NA	0
Total		260	\$65,908,984.70	100%	6	\$1,540,406.01		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%	1	\$95,408.01	NA	0
Total		227	\$41,296,742.30	100%	1	\$95,408.01		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%	4	\$1,188,224.22	NA	0
	Unavailable	33	\$10,563,530.00	39.57%	2	\$778,678.00	NA	0

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Total			90	\$26,693,599.00	100%	6	\$1,966,902.22		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
31414EAG9	COUNTRYWIDE BANK, FSB		28	\$3,754,818.00	32.12%	0	\$0.00	NA	0
	Unavailable		60	\$7,934,566.58	67.88%	1	\$136,808.02	NA	0
Total			88	\$11,689,384.58	100%	1	\$136,808.02		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	\$75,372.67	NA	0
Total			38	\$2,616,240.46	100%	1	\$75,372.67		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%	2	\$440,670.63	NA	0
Total			82	\$19,898,807.85	100%	3	\$762,292.78		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	\$226,233.82	NA	0
Total			358	\$97,160,398.56	100%	1	\$226,233.82		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

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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
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%	1	\$88,276.17	NA	0
Total		56	\$5,559,060.94	100%	1	\$88,276.17		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

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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%	1	\$53,946.00	NA	0
Total			39	\$2,479,269.84	100%	1	\$53,946.00		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%	4	\$1,074,137.85	NA	0
Total			182	\$40,017,763.18	100%	7	\$1,629,159.29		0
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	\$441,683.51	NA	0
		Unavailable	63	\$18,032,142.14	72.09%	1	\$404,997.99	NA	0
Total			87	\$25,013,868.92	100%	2	\$846,681.50		0
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	1	\$382,512.27	NA	0
		Unavailable	76	\$21,806,865.29	54.78%	2	\$696,226.35	NA	0
Total			138	\$39,811,091.29	100%	3	\$1,078,738.62		0
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0
		Unavailable	48	\$13,544,076.39	67.64%	2	\$554,651.24	NA	0
Total			76	\$20,024,183.39	100%	2	\$554,651.24		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

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31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,668,213.76	78.9%	2	\$449,105.64	NA	0
Total		16	\$3,381,979.39	100%	2	\$449,105.64		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 BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0
	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%	1	\$207,945.61	NA	0
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
Total		27	\$7,248,100.00	100%	1	\$207,945.61		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

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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%	3	\$882,971.92	NA	0
		Unavailable	93	\$25,414,267.16	63.52%	3	\$782,196.47	NA	1
Total			152	\$40,007,828.16	100%	6	\$1,665,168.39		1
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	3	\$1,152,565.19	NA	0
		Unavailable	90	\$19,413,494.39	76.31%	6	\$1,150,877.82	NA	0
Total			115	\$25,441,376.39	100%	9	\$2,303,443.01		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	\$473,759.90	NA	0
		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0
Total			153	\$40,004,880.85	100%	2	\$473,759.90		0
31414ECD4		COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	1	\$366,626.39	NA	0
		Unavailable	69	\$18,812,678.91	61.14%	1	\$244,410.00	NA	0
Total			118	\$30,772,212.41	100%	2	\$611,036.39		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

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		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%	1	\$86,059.11	NA	0
Total			71	\$9,850,798.54	100%	1	\$86,059.11		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%	1	\$146,122.89	NA	0
Total			103	\$13,700,165.57	100%	1	\$146,122.89		0
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

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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
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%	1	\$309,142.36	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
Total			12	\$3,197,925.00	100%	1	\$309,142.36		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%	1	\$222,024.00	NA	0
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
Total			275	\$60,397,850.03	100%	1	\$222,024.00		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

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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%	10	\$3,040,041.02	NA	0
Total		1,120	\$293,259,498.20	100%	11	\$3,286,237.40		0
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0
	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%	2	\$252,088.59	NA	0
Total		47	\$6,551,509.30	100%	2	\$252,088.59		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%	2	\$264,674.45	NA	0
Total		118	\$15,758,813.00	100%	2	\$264,674.45		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%	2	\$275,905.12	NA	0
Total		36	\$4,727,585.98	100%	2	\$275,905.12		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%	1	\$197,579.01	NA	0
Total		115	\$29,912,967.20	100%	1	\$197,579.01		0
31414EDK7	COUNTRYWIDE	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0

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		BANK, FSB							
		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
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%	1	\$386,039.08	NA	0
Total			3	\$951,810.00	100%	1	\$386,039.08		0
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	1	\$416,849.86	NA	0
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0
Total			14	\$3,856,700.00	100%	1	\$416,849.86		0
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	0	\$0.00	NA	0
		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0
Total			6	\$1,742,286.69	100%	0	\$0.00		0
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%	1	\$130,854.87	NA	0
Total			17	\$3,580,518.87	100%	1	\$130,854.87		0
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0

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		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
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	1	\$414,893.42	NA	0
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0
Total			71	\$18,333,611.00	100%	1	\$414,893.42		0
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,354,561.67	84.7%	4	\$859,580.04	NA	0
Total			27	\$5,141,161.67	100%	4	\$859,580.04		0
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	3	\$175,269.56	NA	2
		Unavailable	67	\$4,611,509.06	52.2%	1	\$57,751.69	NA	0
Total			133	\$8,833,730.80	100%	4	\$233,021.25		2
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0
Total			241	\$31,540,021.60	100%	0	\$0.00		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%	2	\$224,302.63	NA	0
Total			91	\$11,615,813.70	100%	2	\$224,302.63		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

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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%	1	\$254,241.50	NA	0
	Unavailable		603	\$154,454,855.70	72.17%	8	\$2,021,526.31	NA	1
Total			839	\$214,008,326.86	100%	9	\$2,275,767.81		1
31414EEK6	COUNTRYWIDE BANK, FSB		28	\$5,429,108.00	91.11%	0	\$0.00	NA	0
	Unavailable		3	\$529,600.00	8.89%	0	\$0.00	NA	0
Total			31	\$5,958,708.00	100%	0	\$0.00		0
31414EEL4	COUNTRYWIDE BANK, FSB		18	\$4,359,604.96	83.47%	1	\$418,495.45	NA	1
	Unavailable		4	\$863,236.00	16.53%	0	\$0.00	NA	0
Total			22	\$5,222,840.96	100%	1	\$418,495.45		1
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%	2	\$486,869.57	NA	0
	Unavailable		229	\$62,563,253.69	53.46%	5	\$1,266,199.00	NA	1
Total			450	\$117,033,898.49	100%	7	\$1,753,068.57		1
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

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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 BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0
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%	2	\$591,236.99	NA	0
	Unavailable	63	\$16,419,110.46	55.1%	1	\$345,931.89	NA	0
Total		122	\$29,797,369.53	100%	3	\$937,168.88		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%	3	\$783,970.98	NA	0
Total		107	\$29,128,961.13	100%	3	\$783,970.98		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	\$318,379.94	NA	0
	Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0
Total		130	\$33,568,406.00	100%	1	\$318,379.94		0
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	6	\$1,471,596.86	NA	0
	Unavailable	182	\$47,842,384.49	59.15%	2	\$302,410.10	NA	0

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Total			307	\$80,878,064.88	100%	8	\$1,774,006.96		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
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	1
	Unavailable		25	\$6,249,683.93	51.14%	0	\$0.00	NA	0
Total			55	\$12,219,611.16	100%	1	\$92,415.81		1
31414EFP4	COUNTRYWIDE BANK, FSB		117	\$28,348,696.88	45.39%	0	\$0.00	NA	0
	Unavailable		122	\$34,106,994.52	54.61%	3	\$647,317.81	NA	0
Total			239	\$62,455,691.40	100%	3	\$647,317.81		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%	1	\$306,340.38	NA	0
	Unavailable		101	\$22,951,010.46	68.84%	3	\$667,521.80	NA	0
Total			159	\$33,338,837.46	100%	4	\$973,862.18		0

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31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	1	\$182,702.05	NA	0
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
Total		195	\$30,536,109.94	100%	1	\$182,702.05		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 BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0
	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	\$356,205.05	NA	0
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
Total		51	\$15,187,067.50	100%	1	\$356,205.05		0
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	2	\$270,105.63	NA	0
	Unavailable	68	\$8,813,171.71	73.88%	2	\$230,291.43	NA	0
Total		92	\$11,929,653.71	100%	4	\$500,397.06		0
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	1	\$345,909.95	NA	0
	Unavailable	135	\$35,500,418.29	72.12%	5	\$1,155,367.06	NA	0
Total		189	\$49,223,940.01	100%	6	\$1,501,277.01		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%	0	\$0.00	NA	0
Total		4	\$1,092,057.00	100%	0	\$0.00		0

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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%	1	\$204,581.53	NA	0
	Unavailable	42	\$13,353,440.90	53.24%	4	\$1,314,448.73	NA	0
Total		83	\$25,080,784.90	100%	5	\$1,519,030.26		0
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0
	Unavailable	140	\$18,315,324.23	46.86%	2	\$245,342.72	NA	0
Total		298	\$39,083,781.10	100%	2	\$245,342.72		0
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	1	\$131,124.87	NA	0
	Unavailable	110	\$24,144,172.70	83.41%	5	\$1,414,956.69	NA	0
Total		134	\$28,944,658.56	100%	6	\$1,546,081.56		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%	1	\$363,328.12	NA	0
Total		160	\$41,733,923.81	100%	1	\$363,328.12		0
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	2	\$734,558.51	NA	0
	Unavailable	331	\$90,884,653.44	65.23%	5	\$1,083,706.46	NA	0
Total		522	\$139,323,414.14	100%	7	\$1,818,264.97		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%	1	\$194,054.44	NA	0
Total		44	\$8,785,686.43	100%	1	\$194,054.44		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	7	\$2,090,700.00	17.88%	1	\$361,129.96	NA	0

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		BANK, FSB							
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0
Total			41	\$11,695,848.26	100%	1	\$361,129.96		0
31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,820.31	64.96%	2	\$368,636.67	NA	1
Total			24	\$3,898,952.31	100%	2	\$368,636.67		1
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0
		Unavailable	25	\$4,097,991.65	71%	1	\$187,001.55	NA	0
Total			36	\$5,771,791.65	100%	1	\$187,001.55		0
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	1	\$43,401.59	NA	0
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0
Total			186	\$12,343,519.81	100%	1	\$43,401.59		0
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	1	\$73,640.70	NA	0
		Unavailable	65	\$9,033,300.98	59.69%	1	\$263,125.18	NA	0
Total			123	\$15,133,876.66	100%	2	\$336,765.88		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%	1	\$275,253.16	NA	0
Total			334	\$55,761,923.42	100%	1	\$275,253.16		0
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	1	\$153,227.96	NA	0
		Unavailable	56	\$7,385,051.64	45.21%	2	\$249,374.94	NA	0
Total			124	\$16,336,453.57	100%	3	\$402,602.90		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%	3	\$282,060.97	NA	0
Total			310	\$30,670,165.34	100%	3	\$282,060.97		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	\$243,522.62	NA	0
Total			214	\$48,846,693.56	100%	1	\$243,522.62		0
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	2	\$450,990.56	NA	0

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		Unavailable	299	\$78,526,786.34	62.8%	2	\$230,930.68	NA	0
Total			478	\$125,038,081.74	100%	4	\$681,921.24		0
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
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%	0	\$0.00	NA	0
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0
Total			36	\$11,933,220.00	100%	0	\$0.00		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

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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
	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

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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
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%	1	\$404,978.17	NA	0
Total		24	\$4,970,724.09	100%	1	\$404,978.17		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

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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
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		232	\$49,902,081.55	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
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%	3	\$482,050.06	NA	0	
Total			195	\$35,917,682.55	100%	3	\$482,050.06		0	
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	1	\$46,898.71	NA	1	\$
Total			9	\$1,064,646.59	100%	1	\$46,898.71		1	\$
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	1	\$
Total			30	\$6,591,244.97	100%	1	\$324,466.72		1	\$
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	

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		SAVINGS BANK)								
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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	
Total			196	\$43,390,861.85	100%	0	\$0.00		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	1	\$
Total			44	\$8,480,112.00	100%	1	\$214,869.14		1	\$
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
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%	1	\$338,028.00	NA	0
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0
Total		170	\$38,790,741.50	100%	1	\$338,028.00		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	\$580,831.31	NA	0
Total		80	\$22,251,406.00	100%	2	\$580,831.31		0
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%	2	\$433,092.33	NA	2
Total		129	\$35,669,215.00	100%	2	\$433,092.33		2
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

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		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	1
Total			138	\$34,633,452.13	100%	1	\$146,026.78		1
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%	2	\$382,805.70	NA	0
Total			150	\$41,374,967.99	100%	2	\$382,805.70		0
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%	5	\$1,408,286.13	NA	1
Total			502	\$109,433,394.25	100%	5	\$1,408,286.13		1
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	1
Total			291	\$79,685,872.91	100%	1	\$324,458.17		1
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%	3	\$918,654.46	NA	1
Total			185	\$49,870,033.07	100%	4	\$1,160,268.26		1
31414MLL8		FLAGSTAR CAPITAL MARKETS	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$120,035.14	NA	0
Total			79	\$26,040,880.86	100%	1	\$120,035.14		0
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0
		Unavailable	201	\$54,256,796.32	96.04%	1	\$403,987.19	NA	0
Total			209	\$56,493,596.32	100%	1	\$403,987.19		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%	2	\$755,696.10	NA	0
Total			119	\$33,438,403.60	100%	2	\$755,696.10		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%	0	\$0.00	NA	0
Total			15	\$1,494,082.32	100%	0	\$0.00		0
31414MMC7		Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0

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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	\$596,536.02	NA	1
Total			38	\$10,461,363.45	100%	2	\$596,536.02		1
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$554,570.63	3.16%	0	\$0.00	NA	0
	Unavailable		63	\$16,981,742.81	96.84%	1	\$165,362.85	NA	1
Total			66	\$17,536,313.44	100%	1	\$165,362.85		1
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	\$263,929.47	NA	0
Total			18	\$2,361,923.82	100%	2	\$263,929.47		0
31414MMJ2	Unavailable		39	\$9,516,113.08	100%	3	\$834,649.14	NA	0
Total			39	\$9,516,113.08	100%	3	\$834,649.14		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%	2	\$530,064.45	NA	1
Total			127	\$26,148,514.25	100%	2	\$530,064.45		1
31414MML7	Unavailable		40	\$2,436,094.57	100%	0	\$0.00	NA	0
Total			40	\$2,436,094.57	100%	0	\$0.00		0
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	\$132,125.24	NA	0
Total			22	\$2,921,225.02	100%	1	\$132,125.24		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

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31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0
	Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0
Total		30	\$8,294,429.48	100%	0	\$0.00		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%	1	\$68,845.18	NA	0
Total		79	\$4,150,886.91	100%	1	\$68,845.18		0
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	1 \$
Total		28	\$3,613,391.60	100%	1	\$131,080.20		1 \$
31414MMU7	Unavailable	24	\$3,897,045.20	100%	2	\$310,214.48	NA	0
Total		24	\$3,897,045.20	100%	2	\$310,214.48		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%	0	\$0.00	NA	0
Total		123	\$31,645,757.76	100%	0	\$0.00		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%	3	\$362,858.77	NA	2 \$
Total		97	\$12,415,025.10	100%	3	\$362,858.77		2 \$
31414MMY9		5	\$481,037.37	8.4%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	54	\$5,248,476.14	91.6%	1	\$96,728.19	NA	0	
Total		59	\$5,729,513.51	100%	1	\$96,728.19		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%	1	\$76,038.64	NA	0	
Total		110	\$6,731,050.19	100%	1	\$76,038.64		0	
31414NU44	COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	
	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%	1	\$148,332.58	NA	0	
Total		9	\$2,102,713.88	100%	1	\$148,332.58		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	1	\$
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0	
Total		17	\$4,861,324.07	100%	1	\$332,287.37		1	\$
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		4	\$683,966.90	48.84%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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	\$403,308.44	NA	0
Total			9	\$2,267,628.94	100%	1	\$403,308.44		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 HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0
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	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0
		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	\$138,295.68	NA	0
Total			11	\$1,617,942.11	100%	1	\$138,295.68		0
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	1	\$96,969.75	NA	0
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0
Total			9	\$1,636,629.35	100%	1	\$96,969.75		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	\$253,151.74	NA	0
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0
Total			115	\$22,625,969.62	100%	1	\$253,151.74		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%	1	\$136,801.60	NA	0
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0
Total		9	\$2,126,195.83	100%	1	\$136,801.60		0
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%	1	\$359,314.48	NA	0
Total		13	\$3,688,710.00	100%	1	\$359,314.48		0
31414NWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	1	\$268,219.60	NA	0
Total		3	\$785,108.19	100%	1	\$268,219.60		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%	0	\$0.00	NA	0
Total		2	\$671,307.90	100%	0	\$0.00		0
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

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31414NWL4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	1	\$312,952.97	NA	0
Total		40	\$10,726,489.60	100%	1	\$312,952.97		0
31414NWM2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	1	\$164,858.28	NA	0
Total		46	\$10,013,179.27	100%	1	\$164,858.28		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
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%	0	\$0.00	NA	0
Total		12	\$2,424,406.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		28	\$7,509,491.37	100%	0	\$0.00		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%	1	\$369,877.98	NA	0
	Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0
Total		150	\$36,618,049.61	100%	1	\$369,877.98		0
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0
	Unavailable	20	\$1,126,753.55	44.69%	1	\$81,310.44	NA	1
Total		42	\$2,521,132.02	100%	1	\$81,310.44		1
31414RQ57		5	\$500,721.91	22.99%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0
Total			22	\$2,177,602.71	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	10	\$2,960,125.16	29.17%	1	\$356,714.80	NA	0
Total			44	\$10,146,505.82	100%	1	\$356,714.80		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%	1	\$218,372.41	NA	0
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0
Total			798	\$210,974,106.81	100%	1	\$218,372.41		0
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0
Total			100	\$9,951,560.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			184	\$24,045,553.83	100%	1	\$122,991.64		0
31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	0
Total			16	\$3,887,691.51	100%	0	\$0.00		0
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	\$658,981.83	NA	1
		Unavailable	134	\$35,802,634.65	19.88%	1	\$355,759.75	NA	0
Total			693	\$180,109,392.96	100%	4	\$1,014,741.58		1
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	1	\$62,610.84	NA	0
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0
Total			83	\$5,399,072.31	100%	1	\$62,610.84		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	1
Total			77	\$7,523,087.01	100%	1	\$103,839.00		1
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	1	\$109,116.43	NA	1
		Unavailable	37	\$4,758,263.73	30.39%	2	\$274,316.83	NA	1
Total			120	\$15,657,178.58	100%	3	\$383,433.26		2
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	\$242,537.90	NA	0
Total			16	\$3,945,896.88	100%	1	\$242,537.90		0

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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
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

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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%	1	\$339,612.49	NA	0
Total		10	\$1,986,439.47	100%	1	\$339,612.49		0
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	\$443,792.73	NA	0
Total		489	\$119,093,087.24	100%	2	\$443,792.73		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

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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%	0	\$0.00	NA	0
Total			10	\$1,373,426.74	100%	0	\$0.00		0
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	\$557,199.80	NA	0
		Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0
Total			67	\$10,006,287.77	100%	3	\$557,199.80		0
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

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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	\$534,728.13	NA	0
Total			85	\$30,162,845.67	100%	2	\$534,728.13		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	1
Total			339	\$85,212,956.23	100%	1	\$448,753.68		1
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	\$321,964.43	NA	0
Total			134	\$40,847,956.97	100%	1	\$321,964.43		0
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	3	\$504,096.37	NA	0
Total			67	\$17,803,665.06	100%	3	\$504,096.37		0
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	2	\$537,381.41	NA	0
Total			338	\$66,028,820.81	100%	2	\$537,381.41		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%	0	\$0.00	NA	0
Total			24	\$2,200,700.51	100%	0	\$0.00		0
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

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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%	5	\$1,710,780.60	NA	1 \$
Total			122	\$40,016,219.58	100%	5	\$1,710,780.60		1 \$
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	2	\$284,423.74	NA	0
Total			129	\$40,088,801.57	100%	2	\$284,423.74		0
31414SXXV0		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
31414SXXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	1	\$128,810.02	NA	1 \$
Total			50	\$5,876,068.10	100%	1	\$128,810.02		1 \$
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%	4	\$514,030.67	NA	0
Total			88	\$11,229,913.51	100%	4	\$514,030.67		0
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	2	\$138,227.35	NA	0
Total			103	\$6,063,511.65	100%	2	\$138,227.35		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%	1	\$89,928.72	NA	0
Total			41	\$4,015,185.08	100%	1	\$89,928.72		0
31414SY64			108	\$24,012,915.59	100%	6	\$1,775,122.91	NA	0

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		BANK OF AMERICA NA							
Total			108	\$24,012,915.59	100%	6	\$1,775,122.91		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%	0	\$0.00	NA	0
Total			30	\$4,831,308.78	100%	0	\$0.00		0
31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	1	\$187,805.84	NA	0
Total			68	\$15,965,210.16	100%	1	\$187,805.84		0
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	1	\$407,872.46	NA	0
Total			36	\$8,488,708.28	100%	1	\$407,872.46		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	\$780,070.28	NA	0
Total			40	\$8,377,501.73	100%	3	\$780,070.28		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%	0	\$0.00	NA	0
Total			194	\$19,336,265.71	100%	0	\$0.00		0
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	56	\$13,636,306.73	NA	5 \$1,

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Total			4,529	\$1,210,220,487.49	100%	56	\$13,636,306.73		5	\$1,
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%	7	\$1,547,602.25	NA	0	
Total			200	\$55,874,363.28	100%	7	\$1,547,602.25		0	
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	2	\$255,121.45	NA	0	
Total			50	\$6,510,087.24	100%	2	\$255,121.45		0	
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	
Total			76	\$5,173,963.20	100%	0	\$0.00		0	
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	1	\$79,444.04	NA	0	
Total			28	\$3,546,969.20	100%	1	\$79,444.04		0	
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	1	\$96,850.49	NA	0	
Total			47	\$4,634,927.15	100%	1	\$96,850.49		0	
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	32	\$8,623,206.31	NA	1	\$
Total			1,615	\$461,929,357.99	100%	32	\$8,623,206.31		1	\$
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	1	\$109,843.02	NA	0	
Total			23	\$3,724,954.33	100%	1	\$109,843.02		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%	5	\$765,975.33	NA	0	
Total			248	\$40,323,699.83	100%	5	\$765,975.33		0	
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	1	\$248,714.18	NA	0	
Total			165	\$42,064,329.10	100%	1	\$248,714.18		0	
31414SYZ0			13	\$3,157,456.81	100%	2	\$477,127.55	NA	0	

		BANK OF AMERICA NA							
Total			13	\$3,157,456.81	100%	2	\$477,127.55		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
Total			6	\$1,579,892.75	100%	0	\$0.00		0
31414T6P1		WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0
		Unavailable	31	\$7,353,884.39	64.91%	1	\$387,352.74	NA	0
Total			49	\$11,329,491.17	100%	1	\$387,352.74		0
31414T6Q9		WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0
		Unavailable	62	\$13,318,817.02	81.64%	5	\$1,019,919.87	NA	0
Total			78	\$16,314,814.60	100%	5	\$1,019,919.87		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%	0	\$0.00	NA	0
Total			45	\$7,587,630.26	100%	0	\$0.00		0
31414T6U0		WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0
Total			25	\$5,469,082.86	100%	0	\$0.00		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	1	\$263,500.00	6.76%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	17	\$3,636,132.04	93.24%	0	\$0.00	NA	0	
Total		18	\$3,899,632.04	100%	0	\$0.00		0	
31414T6X4	Unavailable	26	\$5,012,681.43	100%	2	\$371,224.17	NA	2	\$
Total		26	\$5,012,681.43	100%	2	\$371,224.17		2	\$
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,866,685.14	66.56%	2	\$228,390.61	NA	1	\$
Total		15	\$2,804,371.39	100%	2	\$228,390.61		1	\$
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%	9	\$1,475,054.06	NA	1	\$
Total		77	\$11,969,591.55	100%	9	\$1,475,054.06		1	\$
31414T7B1	Unavailable	19	\$2,986,705.50	100%	2	\$166,537.60	NA	0	
Total		19	\$2,986,705.50	100%	2	\$166,537.60		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	\$349,865.20	NA	0	
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	
Total		51	\$11,357,726.77	100%	2	\$349,865.20		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	

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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
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%	1	\$280,514.18	NA	0
Total			141	\$29,360,193.64	100%	1	\$280,514.18		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%	3	\$594,268.29	NA	0
Total			25	\$4,905,112.86	100%	3	\$594,268.29		0
31414TAE1	Unavailable		17	\$1,176,232.06	100%	0	\$0.00	NA	0

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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
31414TAJ0	Unavailable		24	\$2,368,437.58	100%	1	\$86,364.20	NA	0
Total			24	\$2,368,437.58	100%	1	\$86,364.20		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%	0	\$0.00	NA	0
Total			18	\$1,751,046.54	100%	0	\$0.00		0
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	\$146,547.16	NA	0
Total			36	\$5,787,093.61	100%	1	\$146,547.16		0
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	1 \$
Total			26	\$4,216,784.71	100%	1	\$154,640.91		1 \$
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	1 \$
Total			116	\$33,606,151.07	100%	1	\$191,984.72		1 \$
31414TB59	Unavailable		61	\$15,748,181.17	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			178	\$52,163,155.14	100%	0	\$0.00		0
31414TB83	Unavailable		123	\$37,123,308.92	100%	0	\$0.00	NA	0
Total			123	\$37,123,308.92	100%	0	\$0.00		0
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	\$832,701.11	NA	0
Total			816	\$197,404,532.54	100%	3	\$832,701.11		0
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

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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	1	\$
Total			104	\$21,367,218.45	100%	2	\$286,395.07		1	\$
31414TBN0		Unavailable	18	\$3,955,816.28	100%	0	\$0.00	NA	0	
Total			18	\$3,955,816.28	100%	0	\$0.00		0	
31414TBP5		Unavailable	12	\$2,065,954.12	100%	0	\$0.00	NA	0	
Total			12	\$2,065,954.12	100%	0	\$0.00		0	
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	1	\$
Total			32	\$2,002,689.47	100%	1	\$56,314.42		1	\$
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	

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31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	1	\$240,873.73	NA	0
	Unavailable	59	\$16,026,920.76	24.91%	1	\$189,975.99	NA	0
Total		236	\$64,332,969.01	100%	2	\$430,849.72		0
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	1	\$75,495.60	NA	0
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0
Total		21	\$1,331,432.00	100%	1	\$75,495.60		0
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0
	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%	1	\$161,151.69	NA	0
Total		59	\$14,356,615.00	100%	2	\$401,550.26		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	1
Total		24	\$1,459,408.00	100%	1	\$59,101.72		1
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	1
Total		23	\$2,887,952.83	100%	1	\$112,719.09		1
31414TJJ1	WACHOVIA	1	\$163,000.00	14.7%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		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%	1	\$354,986.55	NA	0
Total			24	\$6,983,126.96	100%	1	\$354,986.55		0
31414TJM4		WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0
		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%	1	\$88,748.59	NA	0

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		Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
Total			37	\$6,573,939.25	100%	1	\$88,748.59		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
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%	0	\$0.00	NA	0
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0
Total			34	\$4,482,088.78	100%	0	\$0.00		0
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

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31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	1	\$88,851.04	NA	1	
Total			35	\$3,407,793.02	100%	1	\$88,851.04		1	
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		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	
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			38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	

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		THE HUNTINGTON NATIONAL BANK							
		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%	2	\$455,111.73	NA	0
		Unavailable	39	\$10,316,027.41	51.57%	1	\$178,766.68	NA	0
Total			76	\$20,002,777.73	100%	3	\$633,878.41		0
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0
		Unavailable	82	\$22,807,444.51	72.56%	1	\$407,727.77	NA	0
Total			117	\$31,432,810.81	100%	1	\$407,727.77		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%	0	\$0.00	NA	0
		Unavailable	169	\$43,826,585.76	48.42%	1	\$241,039.77	NA	0
Total			355	\$90,508,765.65	100%	1	\$241,039.77		0
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%	1	\$130,639.04	NA	0
Total			259	\$35,784,986.81	100%	1	\$130,639.04		0
31414U3Y2		SUNTRUST	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	120	\$32,617,390.05	52.16%	2	\$435,989.74	NA	1	\$
Total			238	\$62,527,876.67	100%	2	\$435,989.74		1	\$
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	1	\$200,590.83	NA	0	
		Unavailable	68	\$16,279,763.23	49.34%	1	\$318,737.17	NA	0	
Total			133	\$32,995,048.84	100%	2	\$519,328.00		0	
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	
		Unavailable	106	\$7,116,412.03	58.87%	1	\$81,722.58	NA	1	\$
Total			183	\$12,088,213.62	100%	1	\$81,722.58		1	\$
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
Total			168	\$16,503,031.10	100%	0	\$0.00		0	
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	
Total			167	\$22,914,226.36	100%	0	\$0.00		0	
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	
		Unavailable	112	\$18,160,728.17	64.43%	2	\$325,648.25	NA	1	\$
Total			174	\$28,186,907.59	100%	2	\$325,648.25		1	\$
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	
		Unavailable	82	\$22,477,397.06	61.19%	2	\$703,724.79	NA	0	
Total			136	\$36,732,747.38	100%	2	\$703,724.79		0	
31414U4F2		SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	
		Unavailable	29	\$7,568,543.76	77.08%	0	\$0.00	NA	0	
Total			37	\$9,819,164.60	100%	0	\$0.00		0	
31414U4G0		SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	
Total			223	\$57,544,972.93	100%	0	\$0.00		0	
31414U4H8		SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	1	\$263,699.27	NA	0	

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		Unavailable	133	\$36,286,063.74	63.69%	1	\$319,265.89	NA	0
Total			213	\$56,969,301.29	100%	2	\$582,965.16		0
31414U4J4		SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	3	\$1,081,583.28	NA	0
		Unavailable	87	\$25,399,008.84	39.04%	1	\$388,747.37	NA	0
Total			234	\$65,055,101.75	100%	4	\$1,470,330.65		0
31414U4K1		SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	3	\$742,557.14	NA	1
		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0
Total			219	\$58,190,747.35	100%	3	\$742,557.14		1
31414U4L9		SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0
Total			198	\$63,947,131.85	100%	0	\$0.00		0
31414U4M7		SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0
		Unavailable	173	\$49,322,625.17	80.01%	2	\$682,595.93	NA	0
Total			218	\$61,644,004.75	100%	2	\$682,595.93		0
31414U4N5		SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0
		Unavailable	163	\$44,966,208.30	79.76%	2	\$485,687.85	NA	0
Total			206	\$56,375,256.85	100%	2	\$485,687.85		0
31414U4P0		SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0
		Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0
Total			210	\$56,597,578.40	100%	0	\$0.00		0
31414U4Q8		SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0
		Unavailable	112	\$28,464,078.00	47.8%	2	\$648,665.84	NA	1
Total			231	\$59,548,672.49	100%	2	\$648,665.84		1
31414U4R6		SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0
		Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0
Total			37	\$2,546,705.01	100%	0	\$0.00		0
31414U4S4		SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0
		Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0

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Total			122	\$8,274,984.07	100%	0	\$0.00		0
31414U4T2	SUNTRUST MORTGAGE INC.		87	\$8,567,748.28	68.29%	0	\$0.00	NA	0
	Unavailable		41	\$3,978,724.55	31.71%	0	\$0.00	NA	0
Total			128	\$12,546,472.83	100%	0	\$0.00		0
31414U4U9	SUNTRUST MORTGAGE INC.		60	\$7,110,250.40	60.7%	0	\$0.00	NA	0
	Unavailable		39	\$4,603,257.67	39.3%	0	\$0.00	NA	0
Total			99	\$11,713,508.07	100%	0	\$0.00		0
31414U4V7	SUNTRUST MORTGAGE INC.		112	\$15,395,744.04	62.08%	1	\$134,787.37	NA	0
	Unavailable		68	\$9,405,357.53	37.92%	0	\$0.00	NA	0
Total			180	\$24,801,101.57	100%	1	\$134,787.37		0
31414U4W5	SUNTRUST MORTGAGE INC.		33	\$8,285,596.22	46.12%	0	\$0.00	NA	0
	Unavailable		39	\$9,678,545.26	53.88%	0	\$0.00	NA	0
Total			72	\$17,964,141.48	100%	0	\$0.00		0
31414U4X3	SUNTRUST MORTGAGE INC.		31	\$1,970,393.92	35.2%	0	\$0.00	NA	0
	Unavailable		55	\$3,627,830.15	64.8%	0	\$0.00	NA	0
Total			86	\$5,598,224.07	100%	0	\$0.00		0
31414U4Y1	SUNTRUST MORTGAGE INC.		17	\$1,644,064.30	28.85%	0	\$0.00	NA	0
	Unavailable		42	\$4,053,749.07	71.15%	1	\$97,815.29	NA	0
Total			59	\$5,697,813.37	100%	1	\$97,815.29		0
31414U4Z8	SUNTRUST MORTGAGE INC.		50	\$5,953,834.25	36.03%	0	\$0.00	NA	0
	Unavailable		90	\$10,569,533.84	63.97%	0	\$0.00	NA	0
Total			140	\$16,523,368.09	100%	0	\$0.00		0
31414U5A2	SUNTRUST MORTGAGE INC.		18	\$2,488,374.67	30.52%	0	\$0.00	NA	0
	Unavailable		41	\$5,665,006.79	69.48%	0	\$0.00	NA	0
Total			59	\$8,153,381.46	100%	0	\$0.00		0
31414U5B0	SUNTRUST MORTGAGE INC.		7	\$1,124,057.12	13.68%	0	\$0.00	NA	0
	Unavailable		43	\$7,092,189.95	86.32%	2	\$342,320.09	NA	0
Total			50	\$8,216,247.07	100%	2	\$342,320.09		0

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31414U5C8	SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0
	Unavailable	30	\$7,551,099.66	68.77%	1	\$279,762.09	NA	0
Total		44	\$10,979,519.23	100%	1	\$279,762.09		0
31414U5D6	SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0
	Unavailable	138	\$8,512,586.68	79.43%	1	\$51,184.86	NA	0
Total		176	\$10,716,728.15	100%	1	\$51,184.86		0
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0
	Unavailable	68	\$6,628,407.21	85.72%	2	\$197,723.22	NA	0
Total		79	\$7,732,943.25	100%	2	\$197,723.22		0
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0
Total		45	\$5,257,291.95	100%	0	\$0.00		0
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0
	Unavailable	75	\$10,258,382.43	86.04%	1	\$126,754.45	NA	0
Total		87	\$11,922,820.48	100%	1	\$126,754.45		0
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0
Total		41	\$6,662,752.79	100%	0	\$0.00		0
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,524,554.08	77.18%	1	\$356,647.73	NA	0
Total		12	\$3,270,804.08	100%	1	\$356,647.73		0
31414U5K0	SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	1	\$181,729.98	NA	1
	Unavailable	47	\$11,860,168.23	52.93%	1	\$184,211.40	NA	0
Total		88	\$22,406,394.16	100%	2	\$365,941.38		1
31414U5L8	SUNTRUST MORTGAGE INC.	4	\$1,334,686.06	100%	0	\$0.00	NA	0
Total		4	\$1,334,686.06	100%	0	\$0.00		0
31414ULV8	HSBC MORTGAGE	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	34	\$8,770,944.82	58.47%	1	\$441,159.50	NA	1	\$
Total			55	\$15,000,376.63	100%	1	\$441,159.50		1	\$
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	1	\$429,095.40	NA	0	
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	
Total			66	\$20,000,613.92	100%	1	\$429,095.40		0	
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	
Total			21	\$6,000,464.17	100%	0	\$0.00		0	
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	
Total			6	\$1,699,866.56	100%	0	\$0.00		0	
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0	
Total			6	\$1,491,647.14	100%	0	\$0.00		0	
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	
		Unavailable	49	\$8,203,916.38	78.74%	1	\$355,269.04	NA	0	
Total			63	\$10,419,236.38	100%	1	\$355,269.04		0	
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	
Total			24	\$3,904,306.83	100%	0	\$0.00		0	
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	2	\$337,690.90	NA	1	\$
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	
Total			38	\$5,953,230.62	100%	2	\$337,690.90		1	\$
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0	
		Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0	
Total			26	\$4,614,801.50	100%	0	\$0.00		0	
31414XUW0			8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0
Total			11	\$1,666,120.00	100%	0	\$0.00		0
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0
Total			11	\$2,074,969.79	100%	0	\$0.00		0
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0
Total			34	\$3,289,643.46	100%	0	\$0.00		0
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0
Total			28	\$2,704,331.39	100%	0	\$0.00		0
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0
Total			16	\$1,557,485.60	100%	0	\$0.00		0
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0
Total			55	\$17,549,418.27	100%	0	\$0.00		0
31414YD64		INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0
		Unavailable	10	\$3,828,666.72	65.55%	0	\$0.00	NA	0
Total			19	\$5,840,533.53	100%	0	\$0.00		0
31414YD72		INDYMAC BANK, FSB	1	\$621,464.35	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$514,609.95	45.3%	0	\$0.00	NA	0
Total			3	\$1,136,074.30	100%	0	\$0.00		0
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0
Total			6	\$1,811,430.94	100%	0	\$0.00		0
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0
Total			79	\$21,001,924.51	100%	0	\$0.00		0
31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0

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Total			8	\$1,950,235.79	100%	0	\$0.00		0
31414YDB3	INDYMAC BANK, FSB		60	\$17,081,521.65	37.67%	0	\$0.00	NA	0
	Unavailable		98	\$28,267,648.89	62.33%	0	\$0.00	NA	0
Total			158	\$45,349,170.54	100%	0	\$0.00		0
31414YDC1	INDYMAC BANK, FSB		164	\$41,973,950.59	37.99%	0	\$0.00	NA	0
	Unavailable		233	\$68,506,077.83	62.01%	0	\$0.00	NA	0
Total			397	\$110,480,028.42	100%	0	\$0.00		0
31414YDD9	INDYMAC BANK, FSB		46	\$12,822,165.71	32.52%	0	\$0.00	NA	0
	Unavailable		90	\$26,603,235.82	67.48%	0	\$0.00	NA	0
Total			136	\$39,425,401.53	100%	0	\$0.00		0
31414YDE7	INDYMAC BANK, FSB		14	\$2,975,941.83	27.17%	0	\$0.00	NA	0
	Unavailable		29	\$7,977,362.67	72.83%	0	\$0.00	NA	0
Total			43	\$10,953,304.50	100%	0	\$0.00		0
31414YDG2	INDYMAC BANK, FSB		5	\$513,638.27	30.16%	0	\$0.00	NA	0
	Unavailable		12	\$1,189,432.44	69.84%	0	\$0.00	NA	0
Total			17	\$1,703,070.71	100%	0	\$0.00		0
31414YDH0	INDYMAC BANK, FSB		1	\$382,500.00	27.04%	0	\$0.00	NA	0
	Unavailable		3	\$1,031,975.66	72.96%	0	\$0.00	NA	0
Total			4	\$1,414,475.66	100%	0	\$0.00		0
31414YDJ6	Unavailable		5	\$1,529,028.83	100%	0	\$0.00	NA	0
Total			5	\$1,529,028.83	100%	0	\$0.00		0
31414YDK3	INDYMAC BANK, FSB		43	\$5,796,013.33	55.21%	0	\$0.00	NA	0
	Unavailable		35	\$4,701,385.13	44.79%	0	\$0.00	NA	0
Total			78	\$10,497,398.46	100%	0	\$0.00		0
31414YDL1	INDYMAC BANK, FSB		16	\$2,132,245.88	40.87%	0	\$0.00	NA	0
	Unavailable		23	\$3,084,768.84	59.13%	0	\$0.00	NA	0
Total			39	\$5,217,014.72	100%	0	\$0.00		0
31414YDM9	INDYMAC BANK, FSB		6	\$801,187.45	51.1%	0	\$0.00	NA	0
	Unavailable		6	\$766,693.23	48.9%	0	\$0.00	NA	0
Total			12	\$1,567,880.68	100%	0	\$0.00		0
31414YDN7	INDYMAC BANK, FSB		4	\$417,563.96	34.53%	0	\$0.00	NA	0
	Unavailable		8	\$791,776.07	65.47%	0	\$0.00	NA	0
Total			12	\$1,209,340.03	100%	0	\$0.00		0

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31414YDP2	Unavailable	3	\$1,082,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,082,500.00	100%	0	\$0.00		0
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0
Total		29	\$7,783,157.29	100%	0	\$0.00		0
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0
Total		27	\$7,350,050.00	100%	0	\$0.00		0
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0
Total		11	\$2,632,735.00	100%	0	\$0.00		0
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0
Total		25	\$1,698,131.84	100%	0	\$0.00		0
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0
Total		17	\$1,210,341.03	100%	0	\$0.00		0
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0
Total		17	\$1,003,247.88	100%	0	\$0.00		0
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0
Total		17	\$1,114,369.41	100%	0	\$0.00		0
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0
Total		37	\$6,047,487.84	100%	0	\$0.00		0
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0
Total		7	\$1,162,775.21	100%	0	\$0.00		0
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0
Total		14	\$2,079,571.24	100%	0	\$0.00		0
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0

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Total			41	\$5,360,029.27	100%	0	\$0.00		0
31414YE48	INDYMAC BANK, FSB		12	\$1,617,386.43	33.96%	0	\$0.00	NA	0
	Unavailable		24	\$3,145,469.14	66.04%	0	\$0.00	NA	0
Total			36	\$4,762,855.57	100%	0	\$0.00		0
31414YE63	INDYMAC BANK, FSB		5	\$1,325,999.00	14.79%	0	\$0.00	NA	0
	Unavailable		26	\$7,640,899.09	85.21%	0	\$0.00	NA	0
Total			31	\$8,966,898.09	100%	0	\$0.00		0
31414YE71	INDYMAC BANK, FSB		5	\$1,756,800.00	20.07%	0	\$0.00	NA	0
	Unavailable		24	\$6,994,915.00	79.93%	0	\$0.00	NA	0
Total			29	\$8,751,715.00	100%	0	\$0.00		0
31414YE89	INDYMAC BANK, FSB		4	\$1,025,400.00	21.26%	0	\$0.00	NA	0
	Unavailable		11	\$3,798,150.00	78.74%	0	\$0.00	NA	0
Total			15	\$4,823,550.00	100%	0	\$0.00		0
31414YE97	INDYMAC BANK, FSB		7	\$491,100.00	29.71%	0	\$0.00	NA	0
	Unavailable		17	\$1,161,678.83	70.29%	0	\$0.00	NA	0
Total			24	\$1,652,778.83	100%	0	\$0.00		0
31414YEA4	INDYMAC BANK, FSB		63	\$10,265,467.18	61.82%	0	\$0.00	NA	0
	Unavailable		29	\$6,339,181.89	38.18%	0	\$0.00	NA	0
Total			92	\$16,604,649.07	100%	0	\$0.00		0
31414YEB2	INDYMAC BANK, FSB		12	\$2,305,077.94	56.58%	0	\$0.00	NA	0
	Unavailable		10	\$1,768,951.16	43.42%	0	\$0.00	NA	0
Total			22	\$4,074,029.10	100%	0	\$0.00		0
31414YEL0	INDYMAC BANK, FSB		4	\$1,175,766.21	47.55%	0	\$0.00	NA	0
	Unavailable		5	\$1,297,114.31	52.45%	0	\$0.00	NA	0
Total			9	\$2,472,880.52	100%	0	\$0.00		0
31414YEM8	INDYMAC BANK, FSB		54	\$16,545,129.79	30.88%	0	\$0.00	NA	0
	Unavailable		118	\$37,041,484.44	69.12%	0	\$0.00	NA	0
Total			172	\$53,586,614.23	100%	0	\$0.00		0
31414YEN6	INDYMAC BANK, FSB		126	\$34,964,994.16	49.19%	0	\$0.00	NA	0
	Unavailable		123	\$36,115,664.12	50.81%	0	\$0.00	NA	0
Total			249	\$71,080,658.28	100%	0	\$0.00		0
31414YEP1	INDYMAC BANK, FSB		49	\$13,737,749.26	43.82%	0	\$0.00	NA	0
	Unavailable		61	\$17,615,679.00	56.18%	0	\$0.00	NA	0
Total			110	\$31,353,428.26	100%	0	\$0.00		0

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31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0
Total		25	\$6,538,177.99	100%	0	\$0.00		0
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0
Total		28	\$7,625,468.52	100%	0	\$0.00		0
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0
Total		12	\$1,658,388.89	100%	0	\$0.00		0
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0
Total		7	\$1,966,500.00	100%	0	\$0.00		0
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0
Total		29	\$6,708,053.29	100%	0	\$0.00		0
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0
Total		44	\$8,532,091.52	100%	0	\$0.00		0
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0
Total		13	\$1,862,080.12	100%	0	\$0.00		0
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0
Total		80	\$25,009,400.00	100%	0	\$0.00		0
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0
Total		43	\$12,076,292.49	100%	0	\$0.00		0
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0
Total		63	\$19,220,874.58	100%	0	\$0.00		0
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0
Total		97	\$26,660,998.93	100%	0	\$0.00		0

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31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0
Total		23	\$6,456,656.93	100%	0	\$0.00		0
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0
Total		32	\$6,517,159.49	100%	0	\$0.00		0
31414YF54	INDYMAC BANK, FSB	1	\$83,720.00	7.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,123.64	92.92%	0	\$0.00	NA	0
Total		6	\$1,182,843.64	100%	0	\$0.00		0
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0
Total		34	\$4,487,786.19	100%	0	\$0.00		0
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0
Total		27	\$3,524,682.17	100%	0	\$0.00		0
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0
Total		17	\$2,201,085.62	100%	0	\$0.00		0
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0
Total		11	\$4,104,765.00	100%	0	\$0.00		0
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0
Total		23	\$1,590,321.70	100%	0	\$0.00		0
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0
Total		21	\$3,404,444.85	100%	0	\$0.00		0
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0
Total		55	\$15,612,556.00	100%	0	\$0.00		0
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0
Total		15	\$1,481,024.80	100%	0	\$0.00		0
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0

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		Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0
Total			16	\$1,607,364.96	100%	0	\$0.00		0
31414YFF2		INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0
		Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0
Total			15	\$1,149,797.91	100%	0	\$0.00		0
31414YFG0		INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0
		Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0
Total			64	\$19,559,128.32	100%	0	\$0.00		0
31414YFH8		INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0
		Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0
Total			27	\$8,070,049.02	100%	0	\$0.00		0
31414YFJ4		INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0
Total			6	\$2,025,841.99	100%	0	\$0.00		0
31414YFK1		INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0
		Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0
Total			49	\$15,026,226.86	100%	0	\$0.00		0
31414YFL9		INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0
		Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0
Total			41	\$12,013,890.00	100%	0	\$0.00		0
31414YFM7		INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0
		Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0
Total			41	\$12,175,100.00	100%	0	\$0.00		0
31414YFN5		Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0
Total			92	\$20,145,398.19	100%	0	\$0.00		0
31414YFP0		Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0
Total			44	\$11,277,331.84	100%	0	\$0.00		0
31414YFQ8		Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0
Total			79	\$19,270,067.07	100%	0	\$0.00		0
31414YFR6		Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0
Total			4	\$1,062,634.10	100%	0	\$0.00		0
31414YFS4		Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0
Total			11	\$3,579,773.00	100%	0	\$0.00		0

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31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0
Total		7	\$2,104,282.81	100%	0	\$0.00		0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0
Total		15	\$4,953,260.28	100%	0	\$0.00		0
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0
Total		10	\$2,829,371.12	100%	0	\$0.00		0
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0
Total		19	\$4,291,009.32	100%	0	\$0.00		0
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0
Total		8	\$1,157,491.62	100%	0	\$0.00		0
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0
Total		89	\$26,226,302.55	100%	0	\$0.00		0
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0
Total		209	\$61,687,794.56	100%	0	\$0.00		0
31414YGA2	INDYMAC BANK, FSB	2	\$637,450.00	16.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,323,750.00	83.91%	0	\$0.00	NA	0
Total		15	\$3,961,200.00	100%	0	\$0.00		0
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0
Total		8	\$2,615,850.00	100%	0	\$0.00		0
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0
Total		143	\$31,850,120.75	100%	0	\$0.00		0
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0
Total		206	\$33,417,343.67	100%	0	\$0.00		0

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31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0
Total		125	\$15,542,344.79	100%	0	\$0.00		0
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0
Total		107	\$10,777,704.90	100%	0	\$0.00		0
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0
Total		232	\$49,641,821.05	100%	0	\$0.00		0
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0
	Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0
Total		34	\$2,423,479.68	100%	0	\$0.00		0
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0
Total		115	\$33,963,921.22	100%	0	\$0.00		0
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0
	Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0
Total		203	\$49,427,493.34	100%	0	\$0.00		0
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0
	Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0
Total		196	\$49,523,856.66	100%	0	\$0.00		0
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0
	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0
Total		59	\$17,446,773.55	100%	0	\$0.00		0
31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0
Total		10	\$2,635,230.06	100%	0	\$0.00		0
31415A2S9	GMAC MORTGAGE,	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0

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		LLC							
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0
Total			190	\$47,829,598.72	100%	0	\$0.00		0
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,320,857.46	70.97%	1	\$44,099.36	NA	1
Total			33	\$4,679,057.66	100%	1	\$44,099.36		1
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0
Total			44	\$3,191,853.27	100%	0	\$0.00		0
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0
Total			44	\$4,377,835.51	100%	0	\$0.00		0
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0
Total			111	\$14,468,971.11	100%	0	\$0.00		0
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0
		Unavailable	130	\$33,856,959.81	68.97%	1	\$145,765.76	NA	0
Total			188	\$49,092,387.80	100%	1	\$145,765.76		0
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0
		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0
Total			130	\$32,337,698.89	100%	0	\$0.00		0
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0
		Unavailable	65	\$15,566,213.52	57.38%	1	\$225,966.49	NA	1
Total			111	\$27,126,600.83	100%	1	\$225,966.49		1
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0
Total			105	\$6,515,515.16	100%	0	\$0.00		0
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0

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		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	
Total			60	\$5,949,752.29	100%	0	\$0.00		0	
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	1	\$111,162.29	NA	1	\$
		Unavailable	66	\$8,450,424.26	61.64%	1	\$145,254.32	NA	1	\$
Total			107	\$13,708,271.85	100%	2	\$256,416.61		2	\$
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	
Total			7	\$1,733,220.34	100%	0	\$0.00		0	
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	
Total			80	\$12,559,782.42	100%	0	\$0.00		0	
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	
Total			10	\$2,699,150.00	100%	0	\$0.00		0	
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	
Total			52	\$15,654,073.41	100%	0	\$0.00		0	
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	
		Unavailable	50	\$15,814,690.69	77.54%	1	\$352,000.00	NA	1	\$
Total			67	\$20,395,734.34	100%	1	\$352,000.00		1	\$
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	
Total			55	\$16,335,202.72	100%	0	\$0.00		0	
31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	
		Unavailable	26	\$5,804,386.49	72.98%	1	\$164,055.02	NA	0	
Total			37	\$7,953,654.97	100%	1	\$164,055.02		0	
31415A3P4		GMAC MORTGAGE, LLC	1	\$178,000.00	15.37%	0	\$0.00	NA	0	
		Unavailable	3	\$980,155.45	84.63%	0	\$0.00	NA	0	

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Total			4	\$1,158,155.45	100%	0	\$0.00		0
31415A3Q2	GMAC MORTGAGE, LLC		2	\$536,098.00	39.35%	0	\$0.00	NA	0
	Unavailable		2	\$826,451.34	60.65%	0	\$0.00	NA	0
Total			4	\$1,362,549.34	100%	0	\$0.00		0
31415A3R0	GMAC MORTGAGE, LLC		41	\$9,514,031.05	32%	0	\$0.00	NA	0
	Unavailable		85	\$20,221,046.27	68%	2	\$512,175.63	NA	0
Total			126	\$29,735,077.32	100%	2	\$512,175.63		0
31415A3S8	GMAC MORTGAGE, LLC		13	\$895,236.82	48.6%	0	\$0.00	NA	0
	Unavailable		18	\$946,801.76	51.4%	0	\$0.00	NA	0
Total			31	\$1,842,038.58	100%	0	\$0.00		0
31415A3T6	GMAC MORTGAGE, LLC		72	\$17,535,705.60	41.98%	0	\$0.00	NA	0
	Unavailable		95	\$24,231,653.57	58.02%	0	\$0.00	NA	0
Total			167	\$41,767,359.17	100%	0	\$0.00		0
31415A3U3	GMAC MORTGAGE, LLC		8	\$1,006,500.48	49.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,011,029.92	50.11%	0	\$0.00	NA	0
Total			16	\$2,017,530.40	100%	0	\$0.00		0
31415A3V1	GMAC MORTGAGE, LLC		20	\$6,152,832.00	50.1%	0	\$0.00	NA	0
	Unavailable		22	\$6,127,521.00	49.9%	1	\$239,834.33	NA	0
Total			42	\$12,280,353.00	100%	1	\$239,834.33		0
31415A3W9	GMAC MORTGAGE, LLC		5	\$817,172.95	71.49%	0	\$0.00	NA	0
	Unavailable		2	\$325,867.21	28.51%	0	\$0.00	NA	0
Total			7	\$1,143,040.16	100%	0	\$0.00		0
31415A3X7	GMAC MORTGAGE, LLC		1	\$190,000.00	4.83%	0	\$0.00	NA	0
	Unavailable		14	\$3,747,753.13	95.17%	0	\$0.00	NA	0
Total			15	\$3,937,753.13	100%	0	\$0.00		0
31415A3Y5	GMAC MORTGAGE, LLC		12	\$1,210,397.45	31.07%	0	\$0.00	NA	0
	Unavailable		16	\$2,685,152.91	68.93%	1	\$273,201.10	NA	1
Total			28	\$3,895,550.36	100%	1	\$273,201.10		1

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31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0
Total		187	\$48,610,714.34	100%	0	\$0.00		0
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0
	Unavailable	38	\$7,305,185.70	81.1%	2	\$440,355.74	NA	1
Total		46	\$9,008,172.32	100%	2	\$440,355.74		1
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0
Total		25	\$6,639,959.99	100%	0	\$0.00		0
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0
	Unavailable	122	\$22,606,247.56	84.25%	2	\$548,119.56	NA	1
Total		147	\$26,831,934.37	100%	2	\$548,119.56		1
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0
	Unavailable	101	\$16,800,738.86	83.73%	2	\$515,324.97	NA	0
Total		124	\$20,066,120.37	100%	2	\$515,324.97		0
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0
	Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0
Total		83	\$8,901,602.52	100%	0	\$0.00		0
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0
Total		21	\$6,131,713.08	100%	0	\$0.00		0
31415A4L2	GMAC MORTGAGE, LLC	3	\$995,999.99	22.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,348,107.00	77.07%	0	\$0.00	NA	0
Total		16	\$4,344,106.99	100%	0	\$0.00		0
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0
Total		148	\$36,363,786.28	100%	0	\$0.00		0

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31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0
	Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0
Total		77	\$16,912,019.32	100%	0	\$0.00		0
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0
Total		119	\$30,430,926.83	100%	0	\$0.00		0
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0
Total		42	\$13,064,003.02	100%	0	\$0.00		0
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0
Total		63	\$9,866,682.48	100%	0	\$0.00		0
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0
	Unavailable	75	\$11,213,269.03	81.47%	5	\$856,645.11	NA	1 \$
Total		96	\$13,764,214.03	100%	5	\$856,645.11		1 \$
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0
Total		182	\$41,792,563.53	100%	0	\$0.00		0
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0
Total		156	\$37,103,443.87	100%	0	\$0.00		0
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0
	Unavailable	54	\$12,841,542.65	65.81%	1	\$191,549.88	NA	1 \$
Total		83	\$19,512,259.87	100%	1	\$191,549.88		1 \$
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0
Total		133	\$22,396,976.38	100%	0	\$0.00		0
31415A4X6	GMAC MORTGAGE,	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0

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		LLC							
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0
Total			130	\$32,322,927.10	100%	0	\$0.00		0
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0
Total			157	\$39,768,302.45	100%	0	\$0.00		0
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0
Total			75	\$23,212,963.55	100%	0	\$0.00		0
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0
Total			140	\$29,410,878.49	100%	0	\$0.00		0
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0
Total			15	\$4,514,600.00	100%	0	\$0.00		0
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0
Total			59	\$16,572,370.53	100%	0	\$0.00		0
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0
		Unavailable	152	\$38,170,056.29	78.77%	1	\$242,022.45	NA	0
Total			190	\$48,459,006.29	100%	1	\$242,022.45		0
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0
Total			210	\$46,434,405.46	100%	0	\$0.00		0
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0
Total			34	\$8,103,736.01	100%	0	\$0.00		0
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0

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		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0
Total			53	\$15,111,621.32	100%	0	\$0.00		0
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0
Total			73	\$17,067,798.15	100%	0	\$0.00		0
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0
Total			104	\$21,223,474.96	100%	0	\$0.00		0
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0
		Unavailable	83	\$16,216,726.13	94.35%	1	\$179,238.40	NA	0
Total			89	\$17,187,299.13	100%	1	\$179,238.40		0
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0
Total			93	\$11,961,151.32	100%	0	\$0.00		0
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0
		Unavailable	28	\$2,915,640.53	45.08%	1	\$59,030.92	NA	0
Total			60	\$6,467,166.53	100%	1	\$59,030.92		0
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0
		Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0
Total			126	\$31,237,632.34	100%	0	\$0.00		0
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0
Total			97	\$24,738,231.42	100%	0	\$0.00		0
31415A5Q0		GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0
Total			11	\$1,220,745.61	100%	0	\$0.00		0
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0

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Total			83	\$18,311,973.59	100%	0	\$0.00		0
31415A5S6	GMAC MORTGAGE, LLC		82	\$12,682,958.37	45.17%	1	\$150,980.64	NA	0
	Unavailable		95	\$15,395,600.47	54.83%	1	\$126,819.17	NA	0
Total			177	\$28,078,558.84	100%	2	\$277,799.81		0
31415A5T4	GMAC MORTGAGE, LLC		21	\$3,238,461.70	35.3%	0	\$0.00	NA	0
	Unavailable		35	\$5,935,715.64	64.7%	0	\$0.00	NA	0
Total			56	\$9,174,177.34	100%	0	\$0.00		0
31415A5U1	GMAC MORTGAGE, LLC		5	\$373,370.00	15.15%	0	\$0.00	NA	0
	Unavailable		11	\$2,091,301.10	84.85%	0	\$0.00	NA	0
Total			16	\$2,464,671.10	100%	0	\$0.00		0
31415A5V9	GMAC MORTGAGE, LLC		4	\$503,200.00	30.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,166,801.64	69.87%	0	\$0.00	NA	0
Total			10	\$1,670,001.64	100%	0	\$0.00		0
31415A5W7	GMAC MORTGAGE, LLC		34	\$7,176,214.57	17.49%	0	\$0.00	NA	0
	Unavailable		162	\$33,863,503.60	82.51%	0	\$0.00	NA	0
Total			196	\$41,039,718.17	100%	0	\$0.00		0
31415A5X5	GMAC MORTGAGE, LLC		85	\$13,776,987.44	42.95%	0	\$0.00	NA	0
	Unavailable		100	\$18,298,689.48	57.05%	0	\$0.00	NA	0
Total			185	\$32,075,676.92	100%	0	\$0.00		0
31415A5Y3	GMAC MORTGAGE, LLC		68	\$16,862,966.89	38.25%	0	\$0.00	NA	0
	Unavailable		108	\$27,223,176.18	61.75%	0	\$0.00	NA	0
Total			176	\$44,086,143.07	100%	0	\$0.00		0
31415A5Z0	GMAC MORTGAGE, LLC		63	\$12,223,786.00	33.61%	0	\$0.00	NA	0
	Unavailable		111	\$24,143,848.56	66.39%	0	\$0.00	NA	0
Total			174	\$36,367,634.56	100%	0	\$0.00		0
31415A6A4	GMAC MORTGAGE, LLC		75	\$16,598,187.46	42.95%	0	\$0.00	NA	0
	Unavailable		104	\$22,048,750.25	57.05%	0	\$0.00	NA	0
Total			179	\$38,646,937.71	100%	0	\$0.00		0

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31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0
Total		178	\$45,388,196.32	100%	0	\$0.00		0
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	1	\$382,687.75	NA	1
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0
Total		30	\$8,507,942.82	100%	1	\$382,687.75		1
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	1	\$246,471.89	NA	0
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0
Total		157	\$33,720,986.17	100%	1	\$246,471.89		0
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,284,042.23	51.25%	1	\$226,561.29	NA	0
Total		103	\$16,163,226.00	100%	1	\$226,561.29		0
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0
Total		32	\$8,183,230.00	100%	0	\$0.00		0
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0
Total		215	\$34,560,394.71	100%	0	\$0.00		0
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0
Total		228	\$49,558,836.87	100%	0	\$0.00		0
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0
Total		58	\$5,964,066.97	100%	0	\$0.00		0
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0
Total		37	\$3,753,378.90	100%	0	\$0.00		0

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31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0
Total		62	\$18,545,043.60	100%	0	\$0.00		0
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0
Total		134	\$32,442,408.45	100%	0	\$0.00		0
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0
Total		32	\$5,172,222.70	100%	0	\$0.00		0
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0
Total		180	\$44,140,007.26	100%	0	\$0.00		0
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0
Total		69	\$14,753,245.68	100%	0	\$0.00		0
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0
Total		50	\$14,585,720.00	100%	0	\$0.00		0
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0
Total		200	\$49,198,248.23	100%	0	\$0.00		0
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0
Total		97	\$21,824,599.88	100%	0	\$0.00		0
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0
Total		44	\$6,761,604.13	100%	0	\$0.00		0
31415A6X4	GMAC MORTGAGE,	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0

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		LLC							
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0
Total			50	\$12,030,238.21	100%	0	\$0.00		0
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0
Total			11	\$1,585,604.93	100%	0	\$0.00		0
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0
Total			48	\$7,149,302.97	100%	0	\$0.00		0
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0
Total			161	\$40,859,595.67	100%	0	\$0.00		0
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0
Total			18	\$5,168,175.00	100%	0	\$0.00		0
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0
Total			200	\$49,974,314.16	100%	0	\$0.00		0
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0
Total			79	\$17,521,296.40	100%	0	\$0.00		0
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0
		Unavailable	171	\$42,224,131.20	84.51%	1	\$176,298.87	NA	0
Total			205	\$49,965,678.20	100%	1	\$176,298.87		0
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0
Total			10	\$1,372,685.15	100%	0	\$0.00		0
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0

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		Unavailable	164	\$34,923,258.19	70.09%	3	\$503,224.46	NA	1	\$
Total			238	\$49,822,922.47	100%	3	\$503,224.46		1	\$
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	
Total			84	\$18,176,147.00	100%	0	\$0.00		0	
31415A7J4		GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	
		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	
Total			46	\$7,160,101.00	100%	0	\$0.00		0	
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	
		Unavailable	156	\$40,413,728.90	85.35%	1	\$212,825.06	NA	0	
Total			183	\$47,353,238.90	100%	1	\$212,825.06		0	
31415A7L9		GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	
		Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	
Total			7	\$1,710,591.85	100%	0	\$0.00		0	
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	
Total			12	\$4,021,440.99	100%	0	\$0.00		0	
31415AM24		Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	
Total			9	\$1,357,908.70	100%	0	\$0.00		0	
31415AM32		Unavailable	6	\$1,519,509.96	100%	0	\$0.00	NA	0	
Total			6	\$1,519,509.96	100%	0	\$0.00		0	
31415AM40		Unavailable	10	\$1,255,777.86	100%	1	\$137,905.79	NA	0	
Total			10	\$1,255,777.86	100%	1	\$137,905.79		0	
31415AM57		Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	
Total			10	\$2,543,283.66	100%	0	\$0.00		0	
31415AM65		Unavailable	5	\$1,276,419.64	100%	0	\$0.00	NA	0	
Total			5	\$1,276,419.64	100%	0	\$0.00		0	
31415AM73		Unavailable	15	\$2,794,982.01	100%	0	\$0.00	NA	0	
Total			15	\$2,794,982.01	100%	0	\$0.00		0	

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31415AM81	Unavailable	5	\$1,173,206.37	100%	0	\$0.00	NA	0
Total		5	\$1,173,206.37	100%	0	\$0.00		0
31415AM99	Unavailable	5	\$1,248,517.20	100%	0	\$0.00	NA	0
Total		5	\$1,248,517.20	100%	0	\$0.00		0
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0
Total		11	\$1,049,005.14	100%	0	\$0.00		0
31415AMR9	Unavailable	5	\$1,426,712.35	100%	0	\$0.00	NA	0
Total		5	\$1,426,712.35	100%	0	\$0.00		0
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0
Total		16	\$3,194,055.63	100%	0	\$0.00		0
31415AMT5	Unavailable	8	\$1,557,065.64	100%	0	\$0.00	NA	0
Total		8	\$1,557,065.64	100%	0	\$0.00		0
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0
Total		14	\$3,213,747.16	100%	0	\$0.00		0
31415AMV0	Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0
Total		7	\$1,361,014.06	100%	0	\$0.00		0
31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0
Total		7	\$1,288,739.65	100%	0	\$0.00		0
31415AMX6	Unavailable	8	\$1,960,081.70	100%	1	\$387,542.25	NA	0
Total		8	\$1,960,081.70	100%	1	\$387,542.25		0
31415AMY4	Unavailable	8	\$1,675,499.12	100%	2	\$367,170.15	NA	0
Total		8	\$1,675,499.12	100%	2	\$367,170.15		0
31415AN23	Unavailable	8	\$1,054,468.19	100%	1	\$143,623.21	NA	1
Total		8	\$1,054,468.19	100%	1	\$143,623.21		1
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,166,500.00	100%	0	\$0.00		0
31415AN49	Unavailable	10	\$1,830,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,830,400.00	100%	0	\$0.00		0
31415AN56	Unavailable	6	\$1,228,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,228,400.00	100%	0	\$0.00		0

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31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0
Total		14	\$1,004,517.76	100%	0	\$0.00		0
31415AN80	Unavailable	4	\$1,129,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,129,800.00	100%	0	\$0.00		0
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0
Total		13	\$3,003,336.26	100%	0	\$0.00		0
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA	0
Total		8	\$1,039,650.48	100%	0	\$0.00		0
31415AND9	Unavailable	6	\$1,353,030.24	100%	2	\$401,961.60	NA	0
Total		6	\$1,353,030.24	100%	2	\$401,961.60		0
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0
Total		17	\$1,148,552.16	100%	0	\$0.00		0
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0
Total		16	\$1,651,787.65	100%	0	\$0.00		0
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0
Total		6	\$1,541,935.25	100%	0	\$0.00		0
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0
Total		9	\$1,658,190.00	100%	0	\$0.00		0
31415ANM9	Unavailable	9	\$2,325,100.00	100%	1	\$164,461.58	NA	1
Total		9	\$2,325,100.00	100%	1	\$164,461.58		1
31415ANP2	Unavailable	9	\$2,187,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,187,200.00	100%	0	\$0.00		0
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0
Total		6	\$1,264,441.39	100%	0	\$0.00		0
31415ANR8	Unavailable	10	\$1,913,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,913,100.00	100%	0	\$0.00		0
31415ANS6	Unavailable	8	\$1,973,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,973,100.00	100%	0	\$0.00		0
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,017,000.00	100%	0	\$0.00		0

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31415ANU1	Unavailable	12	\$1,544,832.74	100%	1	\$106,764.18	NA	0
Total		12	\$1,544,832.74	100%	1	\$106,764.18		0
31415ANV9	Unavailable	9	\$2,351,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,351,050.00	100%	0	\$0.00		0
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,013,000.00	100%	0	\$0.00		0
31415ANX5	Unavailable	5	\$1,559,655.00	100%	1	\$404,075.58	NA	0
Total		5	\$1,559,655.00	100%	1	\$404,075.58		0
31415ANY3	Unavailable	7	\$1,400,454.00	100%	0	\$0.00	NA	0
Total		7	\$1,400,454.00	100%	0	\$0.00		0
31415ANZ0	Unavailable	12	\$1,132,954.85	100%	1	\$97,034.27	NA	0
Total		12	\$1,132,954.85	100%	1	\$97,034.27		0
31415AP21	Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,090,750.00	100%	0	\$0.00		0
31415AP39	Unavailable	9	\$2,443,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,443,500.00	100%	0	\$0.00		0
31415AP47	Unavailable	7	\$1,228,900.00	100%	1	\$134,761.06	NA	0
Total		7	\$1,228,900.00	100%	1	\$134,761.06		0
31415AP54	Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0
Total		7	\$1,532,611.00	100%	0	\$0.00		0
31415AP62	Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0
Total		20	\$2,533,300.00	100%	0	\$0.00		0
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0
Total		8	\$1,791,129.00	100%	0	\$0.00		0
31415AP88	Unavailable	11	\$2,219,691.00	100%	1	\$201,996.89	NA	0
Total		11	\$2,219,691.00	100%	1	\$201,996.89		0
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,040,250.00	100%	0	\$0.00		0
31415APA3	Unavailable	14	\$3,269,378.73	100%	1	\$251,683.17	NA	0
Total		14	\$3,269,378.73	100%	1	\$251,683.17		0

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31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,309,000.00	100%	0	\$0.00		0
31415APC9	Unavailable	10	\$1,697,265.00	100%	1	\$184,525.62	NA	0
Total		10	\$1,697,265.00	100%	1	\$184,525.62		0
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,927,500.00	100%	0	\$0.00		0
31415APE5	Unavailable	6	\$1,352,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,352,650.00	100%	0	\$0.00		0
31415APF2	Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,375,650.00	100%	0	\$0.00		0
31415APG0	Unavailable	7	\$1,660,000.00	100%	1	\$316,154.75	NA	0
Total		7	\$1,660,000.00	100%	1	\$316,154.75		0
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0
Total		5	\$1,019,836.00	100%	0	\$0.00		0
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,155,000.00	100%	0	\$0.00		0
31415APK1	Unavailable	9	\$1,139,330.00	100%	1	\$135,738.29	NA	0
Total		9	\$1,139,330.00	100%	1	\$135,738.29		0
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0
Total		13	\$3,336,112.00	100%	0	\$0.00		0
31415APM7	Unavailable	8	\$1,607,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,607,250.00	100%	0	\$0.00		0
31415APN5	Unavailable	10	\$1,349,973.00	100%	0	\$0.00	NA	0
Total		10	\$1,349,973.00	100%	0	\$0.00		0
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0
Total		8	\$1,558,071.00	100%	0	\$0.00		0
31415APQ8	Unavailable	15	\$1,027,202.29	100%	2	\$148,386.70	NA	0
Total		15	\$1,027,202.29	100%	2	\$148,386.70		0
31415APR6	Unavailable	6	\$1,492,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,492,000.00	100%	0	\$0.00		0

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31415APS4	Unavailable	7	\$1,504,827.00	100%	0	\$0.00	NA	0
Total		7	\$1,504,827.00	100%	0	\$0.00		0
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0
Total		13	\$3,367,779.00	100%	0	\$0.00		0
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0
Total		12	\$1,194,539.91	100%	0	\$0.00		0
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0
Total		11	\$1,072,520.00	100%	0	\$0.00		0
31415APX3	Unavailable	8	\$1,061,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,061,300.00	100%	0	\$0.00		0
31415APY1	Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,203,500.00	100%	0	\$0.00		0
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0
Total		11	\$2,395,250.00	100%	0	\$0.00		0
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,165,500.00	100%	0	\$0.00		0
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,081,000.00	100%	0	\$0.00		0
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,475,500.00	100%	0	\$0.00		0
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0
Total		10	\$1,290,335.00	100%	0	\$0.00		0
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0
Total		5	\$1,292,250.00	100%	0	\$0.00		0
31415AQF1	Unavailable	8	\$1,023,460.00	100%	0	\$0.00	NA	0
Total		8	\$1,023,460.00	100%	0	\$0.00		0
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,712,750.00	100%	0	\$0.00		0
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0
Total		13	\$2,598,050.00	100%	0	\$0.00		0

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31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,591,025.00	100%	0	\$0.00		0
31415AQL8	Unavailable	7	\$1,618,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,618,000.00	100%	0	\$0.00		0
31415AWW7	Unavailable	6	\$1,202,446.44	100%	0	\$0.00	NA	0
Total		6	\$1,202,446.44	100%	0	\$0.00		0
31415AWX5	Unavailable	12	\$2,725,698.42	100%	0	\$0.00	NA	0
Total		12	\$2,725,698.42	100%	0	\$0.00		0
31415AWY3	Unavailable	14	\$2,303,474.14	100%	1	\$125,427.87	NA	0
Total		14	\$2,303,474.14	100%	1	\$125,427.87		0
31415AX97	U.S. BANK N.A.	3	\$400,160.47	100%	0	\$0.00	NA	0
Total		3	\$400,160.47	100%	0	\$0.00		0
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	1	\$138,831.25	NA	0
Total		58	\$6,246,799.29	100%	1	\$138,831.25		0
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0
Total		16	\$1,488,011.04	100%	0	\$0.00		0
31415AYC9	U.S. BANK N.A.	3	\$369,639.54	100%	0	\$0.00	NA	0
Total		3	\$369,639.54	100%	0	\$0.00		0
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0
Total		1	\$107,790.52	100%	0	\$0.00		0
31415AYF2	U.S. BANK N.A.	1	\$94,491.49	100%	0	\$0.00	NA	0
Total		1	\$94,491.49	100%	0	\$0.00		0
31415AYJ4	U.S. BANK N.A.	3	\$388,606.47	100%	0	\$0.00	NA	0
Total		3	\$388,606.47	100%	0	\$0.00		0
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0
Total		51	\$4,869,754.25	100%	0	\$0.00		0
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0
Total		23	\$2,576,010.52	100%	0	\$0.00		0
31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0
Total		11	\$1,022,863.23	100%	0	\$0.00		0

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31415AYN5		U.S. BANK N.A.	3	\$349,273.05	100%	0	\$0.00	NA	0
Total			3	\$349,273.05	100%	0	\$0.00		0
31415AYP0		U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0
Total			5	\$483,960.96	100%	0	\$0.00		0
31415AYU9		SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0
Total			37	\$10,006,621.15	100%	0	\$0.00		0
31415AYV7		SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0
		Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0
Total			24	\$6,898,915.51	100%	0	\$0.00		0
31415AYW5		SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,774,720.38	82.78%	1	\$82,821.29	NA	0
Total			14	\$3,351,756.38	100%	1	\$82,821.29		0
31415B2B4		U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0
Total			4	\$495,955.97	100%	0	\$0.00		0
31415B2C2		U.S. BANK N.A.	3	\$464,134.11	100%	1	\$134,955.70	NA	0
Total			3	\$464,134.11	100%	1	\$134,955.70		0
31415B2D0		U.S. BANK N.A.	1	\$118,866.65	100%	0	\$0.00	NA	0
Total			1	\$118,866.65	100%	0	\$0.00		0
31415B2E8		U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0
Total			2	\$215,003.69	100%	0	\$0.00		0
31415B2F5		U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0
Total			20	\$2,069,072.64	100%	0	\$0.00		0
31415B2H1		U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0
Total			15	\$1,548,892.97	100%	0	\$0.00		0
31415B2J7		U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0
Total			1	\$43,780.80	100%	0	\$0.00		0
31415B2K4		U.S. BANK N.A.	1	\$22,857.45	100%	0	\$0.00	NA	0
Total			1	\$22,857.45	100%	0	\$0.00		0
31415B2M0		U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0

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Total			1	\$78,583.59	100%	0	\$0.00		0
31415B2N8	U.S. BANK N.A.		24	\$2,691,785.24	100%	0	\$0.00	NA	0
Total			24	\$2,691,785.24	100%	0	\$0.00		0
31415B2P3	U.S. BANK N.A.		20	\$2,022,580.84	100%	0	\$0.00	NA	0
Total			20	\$2,022,580.84	100%	0	\$0.00		0
31415B2Q1	U.S. BANK N.A.		1	\$71,923.39	100%	0	\$0.00	NA	0
Total			1	\$71,923.39	100%	0	\$0.00		0
31415B2R9	U.S. BANK N.A.		8	\$767,905.38	100%	0	\$0.00	NA	0
Total			8	\$767,905.38	100%	0	\$0.00		0
31415B2T5	U.S. BANK N.A.		5	\$562,157.67	100%	0	\$0.00	NA	0
Total			5	\$562,157.67	100%	0	\$0.00		0
31415B2V0	U.S. BANK N.A.		2	\$156,892.12	100%	0	\$0.00	NA	0
Total			2	\$156,892.12	100%	0	\$0.00		0
31415B2Y4	U.S. BANK N.A.		2	\$251,427.41	100%	0	\$0.00	NA	0
Total			2	\$251,427.41	100%	0	\$0.00		0
31415B2Z1	U.S. BANK N.A.		1	\$112,007.93	100%	0	\$0.00	NA	0
Total			1	\$112,007.93	100%	0	\$0.00		0
31415B3B3	U.S. BANK N.A.		2	\$309,719.29	100%	0	\$0.00	NA	0
Total			2	\$309,719.29	100%	0	\$0.00		0
31415B3C1	U.S. BANK N.A.		1	\$192,548.79	100%	0	\$0.00	NA	0
Total			1	\$192,548.79	100%	0	\$0.00		0
31415B3D9	U.S. BANK N.A.		2	\$306,466.56	100%	1	\$146,502.38	NA	0
Total			2	\$306,466.56	100%	1	\$146,502.38		0
31415B3E7	U.S. BANK N.A.		3	\$474,961.27	100%	0	\$0.00	NA	0
Total			3	\$474,961.27	100%	0	\$0.00		0
31415B3F4	U.S. BANK N.A.		4	\$352,375.34	100%	0	\$0.00	NA	0
Total			4	\$352,375.34	100%	0	\$0.00		0
31415B3G2	U.S. BANK N.A.		2	\$190,100.92	100%	0	\$0.00	NA	0
Total			2	\$190,100.92	100%	0	\$0.00		0
31415B3H0	U.S. BANK N.A.		7	\$726,522.84	100%	1	\$57,196.00	NA	1

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Total			7	\$726,522.84	100%	1	\$57,196.00		1	\$
31415B3J6	U.S. BANK N.A.		6	\$958,152.10	100%	0	\$0.00	NA	0	\$
Total			6	\$958,152.10	100%	0	\$0.00		0	\$
31415B3L1	U.S. BANK N.A.		3	\$546,442.18	100%	0	\$0.00	NA	0	\$
Total			3	\$546,442.18	100%	0	\$0.00		0	\$
31415B3M9	U.S. BANK N.A.		3	\$458,188.54	100%	0	\$0.00	NA	0	\$
Total			3	\$458,188.54	100%	0	\$0.00		0	\$
31415B3N7	U.S. BANK N.A.		4	\$521,263.00	100%	0	\$0.00	NA	0	\$
Total			4	\$521,263.00	100%	0	\$0.00		0	\$
31415B3P2	U.S. BANK N.A.		4	\$357,125.29	100%	0	\$0.00	NA	0	\$
Total			4	\$357,125.29	100%	0	\$0.00		0	\$
31415B3Q0	U.S. BANK N.A.		4	\$348,964.26	100%	0	\$0.00	NA	0	\$
Total			4	\$348,964.26	100%	0	\$0.00		0	\$
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN		50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$
Total			50	\$10,017,140.60	100%	0	\$0.00		0	\$
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN		55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$
Total			55	\$10,013,340.67	100%	0	\$0.00		0	\$
31415B4K2	Unavailable		330	\$87,574,009.89	100%	1	\$330,887.63	NA	1	\$
Total			330	\$87,574,009.89	100%	1	\$330,887.63		1	\$
31415B4L0	Unavailable		370	\$84,759,296.89	100%	2	\$430,807.42	NA	2	\$
Total			370	\$84,759,296.89	100%	2	\$430,807.42		2	\$
31415B4M8	Unavailable		201	\$39,954,325.65	100%	4	\$837,703.83	NA	1	\$
Total			201	\$39,954,325.65	100%	4	\$837,703.83		1	\$
31415B4N6	HSBC MORTGAGE CORPORATION (USA)		10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$
Total			17	\$5,000,250.90	100%	0	\$0.00		0	\$
31415B4P1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$
	Unavailable		27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$
Total			37	\$10,000,953.30	100%	0	\$0.00		0	\$

31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0
	Unavailable	60	\$17,983,773.35	89.92%	2	\$792,938.17	NA	0
Total		70	\$20,000,270.89	100%	2	\$792,938.17		0
31415B4R7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0
Total		50	\$8,999,112.78	100%	0	\$0.00		0
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0
Total		48	\$12,001,129.54	100%	0	\$0.00		0
31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0
	Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0
Total		17	\$3,000,256.64	100%	0	\$0.00		0
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0
Total		26	\$8,000,259.44	100%	0	\$0.00		0
31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0
Total		22	\$6,000,348.74	100%	0	\$0.00		0
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0
Total		22	\$7,000,059.79	100%	0	\$0.00		0
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	1	\$350,185.42	NA	0
	Unavailable	7	\$1,589,379.95	52.98%	1	\$169,305.03	NA	1
Total		11	\$3,000,228.13	100%	2	\$519,490.45		1
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0
Total		14	\$3,000,217.58	100%	0	\$0.00		0

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31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0
Total		20	\$3,000,270.27	100%	0	\$0.00		0
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0
Total		14	\$2,000,146.82	100%	0	\$0.00		0
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0
Total		13	\$2,500,132.95	100%	0	\$0.00		0
31415B5D7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,643,000.00	32.86%	0	\$0.00	NA	0
	Unavailable	11	\$3,357,500.00	67.14%	0	\$0.00	NA	0
Total		16	\$5,000,500.00	100%	0	\$0.00		0
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0
	Unavailable	22	\$3,490,222.66	87.25%	2	\$156,283.30	NA	1
Total		25	\$4,000,222.66	100%	2	\$156,283.30		1
31415B5F2	Unavailable	23	\$3,000,214.12	100%	1	\$400,571.65	NA	1
Total		23	\$3,000,214.12	100%	1	\$400,571.65		1
31415B5G0	HSBC MORTGAGE CORPORATION (USA)	5	\$630,378.88	49.46%	0	\$0.00	NA	0
	Unavailable	5	\$644,141.28	50.54%	0	\$0.00	NA	0
Total		10	\$1,274,520.16	100%	0	\$0.00		0
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0
Total		23	\$1,524,474.34	100%	0	\$0.00		0
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0
Total		26	\$2,607,804.06	100%	0	\$0.00		0
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0

Total			45	\$5,925,019.57	100%	0	\$0.00		0
31415B5L9	HSBC MORTGAGE CORPORATION (USA)		9	\$589,399.28	24.28%	0	\$0.00	NA	0
	Unavailable		29	\$1,838,250.71	75.72%	0	\$0.00	NA	0
Total			38	\$2,427,649.99	100%	0	\$0.00		0
31415B5M7	HSBC MORTGAGE CORPORATION (USA)		3	\$277,000.00	13.35%	0	\$0.00	NA	0
	Unavailable		18	\$1,798,250.58	86.65%	0	\$0.00	NA	0
Total			21	\$2,075,250.58	100%	0	\$0.00		0
31415B5N5	HSBC MORTGAGE CORPORATION (USA)		6	\$828,900.00	18.25%	0	\$0.00	NA	0
	Unavailable		29	\$3,713,242.52	81.75%	1	\$111,005.38	NA	0
Total			35	\$4,542,142.52	100%	1	\$111,005.38		0
31415B5P0	Unavailable		9	\$1,161,211.46	100%	0	\$0.00	NA	0
Total			9	\$1,161,211.46	100%	0	\$0.00		0
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)		18	\$5,860,939.33	53.28%	0	\$0.00	NA	0
	Unavailable		18	\$5,138,301.01	46.72%	0	\$0.00	NA	0
Total			36	\$10,999,240.34	100%	0	\$0.00		0
31415B5R6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,546,880.60	42.45%	0	\$0.00	NA	0
	Unavailable		12	\$3,453,073.22	57.55%	0	\$0.00	NA	0
Total			21	\$5,999,953.82	100%	0	\$0.00		0
31415B5S4	HSBC MORTGAGE CORPORATION (USA)		28	\$6,508,332.79	52.06%	0	\$0.00	NA	0
	Unavailable		27	\$5,992,500.00	47.94%	0	\$0.00	NA	0
Total			55	\$12,500,832.79	100%	0	\$0.00		0
31415B5T2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,557,890.69	16.4%	0	\$0.00	NA	0
	Unavailable		32	\$7,943,052.16	83.6%	2	\$318,326.81	NA	1
Total			41	\$9,500,942.85	100%	2	\$318,326.81		1
31415B5U9	HSBC MORTGAGE CORPORATION (USA)		3	\$565,360.33	37.88%	0	\$0.00	NA	0
	Unavailable		3	\$927,000.00	62.12%	0	\$0.00	NA	0
Total			6	\$1,492,360.33	100%	0	\$0.00		0
31415B5V7	Unavailable		9	\$1,500,100.00	100%	1	\$311,876.41	NA	1

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Total			9	\$1,500,100.00	100%	1	\$311,876.41		1	\$
31415B5W5	HSBC MORTGAGE CORPORATION (USA)		1	\$80,947.01	5%	1	\$79,808.49	NA	0	
	Unavailable		9	\$1,537,664.59	95%	1	\$105,273.53	NA	1	\$
Total			10	\$1,618,611.60	100%	2	\$185,082.02		1	\$
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)		13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	
	Unavailable		10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	
Total			23	\$5,999,910.90	100%	0	\$0.00		0	
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)		15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	
	Unavailable		16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	
Total			31	\$5,000,340.00	100%	0	\$0.00		0	
31415B6A2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	
	Unavailable		9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	
Total			16	\$3,500,300.00	100%	0	\$0.00		0	
31415B6B0	HSBC MORTGAGE CORPORATION (USA)		24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	
	Unavailable		23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	
Total			47	\$9,499,486.56	100%	0	\$0.00		0	
31415B6D6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	
	Unavailable		16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	
Total			22	\$4,500,400.00	100%	0	\$0.00		0	
31415B6E4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	
	Unavailable		11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	
Total			21	\$4,000,307.86	100%	0	\$0.00		0	
31415B6F1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	
	Unavailable		9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	
Total			16	\$2,500,240.11	100%	0	\$0.00		0	
31415B6G9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,500.00	13.82%	0	\$0.00	NA	0	
	Unavailable		4	\$938,700.00	86.18%	1	\$152,413.24	NA	0	
Total			5	\$1,089,200.00	100%	1	\$152,413.24		0	

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31415B6H7	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	17.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,216,700.00	82.84%	0	\$0.00	NA	0
Total		6	\$1,468,700.00	100%	0	\$0.00		0
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0
Total		18	\$3,601,776.93	100%	0	\$0.00		0
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0
Total		25	\$6,097,097.83	100%	0	\$0.00		0
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,136,600.00	91.93%	1	\$143,147.52	NA	1
Total		21	\$4,499,657.85	100%	1	\$143,147.52		1
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0
Total		17	\$3,500,342.31	100%	0	\$0.00		0
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,441,250.00	97.66%	1	\$405,506.23	NA	1
Total		16	\$2,499,750.00	100%	1	\$405,506.23		1
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		16	\$2,000,100.00	100%	0	\$0.00		0
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0
Total		23	\$4,500,400.00	100%	0	\$0.00		0
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0
Total		12	\$2,000,100.00	100%	0	\$0.00		0
31415B6T1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,227,750.00	27.23%	0	\$0.00	NA	0

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		Unavailable	21	\$5,954,024.46	72.77%	3	\$892,638.83	NA	3	\$
Total			30	\$8,181,774.46	100%	3	\$892,638.83		3	\$
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	
Total			17	\$3,000,150.00	100%	0	\$0.00		0	
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	
Total			13	\$4,116,182.18	100%	0	\$0.00		0	
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	
Total			14	\$3,512,500.00	100%	0	\$0.00		0	
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0	
		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	0	
Total			11	\$1,262,420.56	100%	0	\$0.00		0	
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	
Total			33	\$6,594,850.00	100%	0	\$0.00		0	
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	
		Unavailable	27	\$5,917,741.00	82.84%	1	\$562,584.71	NA	1	\$
Total			36	\$7,143,441.00	100%	1	\$562,584.71		1	\$
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	
Total			43	\$9,748,525.01	100%	0	\$0.00		0	
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	
Total			15	\$3,840,335.31	100%	0	\$0.00		0	
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	

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Total			25	\$5,000,466.05	100%	0	\$0.00		0
31415B7D5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,644,750.00	41.12%	0	\$0.00	NA	0
	Unavailable		9	\$2,355,600.00	58.88%	0	\$0.00	NA	0
Total			17	\$4,000,350.00	100%	0	\$0.00		0
31415B7E3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,180,000.00	47.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,305,500.00	52.52%	0	\$0.00	NA	0
Total			11	\$2,485,500.00	100%	0	\$0.00		0
31415B7F0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,180,500.00	29.51%	0	\$0.00	NA	0
	Unavailable		18	\$2,819,450.00	70.49%	0	\$0.00	NA	0
Total			26	\$3,999,950.00	100%	0	\$0.00		0
31415B7G8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,058,000.00	19.57%	0	\$0.00	NA	0
	Unavailable		17	\$4,347,150.00	80.43%	0	\$0.00	NA	0
Total			22	\$5,405,150.00	100%	0	\$0.00		0
31415B7H6	Unavailable		13	\$2,500,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0
31415B7K9	HSBC MORTGAGE CORPORATION (USA)		3	\$260,070.62	26.01%	0	\$0.00	NA	0
	Unavailable		3	\$740,000.00	73.99%	0	\$0.00	NA	0
Total			6	\$1,000,070.62	100%	0	\$0.00		0
31415B7L7	HSBC MORTGAGE CORPORATION (USA)		6	\$1,325,150.00	66.25%	0	\$0.00	NA	0
	Unavailable		3	\$675,000.00	33.75%	0	\$0.00	NA	0
Total			9	\$2,000,150.00	100%	0	\$0.00		0
31415B7M5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,560,334.90	75.41%	0	\$0.00	NA	0
	Unavailable		3	\$508,872.54	24.59%	0	\$0.00	NA	0
Total			11	\$2,069,207.44	100%	0	\$0.00		0
31415BA25	GMAC MORTGAGE, LLC		4	\$1,533,250.00	36.75%	0	\$0.00	NA	0
	Unavailable		12	\$2,639,389.09	63.25%	0	\$0.00	NA	0
Total			16	\$4,172,639.09	100%	0	\$0.00		0
31415BA41	Unavailable		3	\$642,248.99	100%	0	\$0.00	NA	0

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Total			3	\$642,248.99	100%	0	\$0.00		0
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0
Total			11	\$3,037,091.40	100%	0	\$0.00		0
31415BA74		GMAC MORTGAGE, LLC	3	\$460,600.00	24.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,425,500.00	75.58%	0	\$0.00	NA	0
Total			8	\$1,886,100.00	100%	0	\$0.00		0
31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0
Total			7	\$1,916,850.00	100%	0	\$0.00		0
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0
Total			90	\$19,170,046.72	100%	0	\$0.00		0
31415BAA7		GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0
Total			2	\$607,000.00	100%	0	\$0.00		0
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0
		Unavailable	142	\$32,422,330.24	73.94%	1	\$437,880.91	NA	0
Total			194	\$43,849,352.73	100%	1	\$437,880.91		0
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0
		Unavailable	156	\$28,675,654.86	72.99%	1	\$151,533.12	NA	1 \$
Total			229	\$39,285,293.66	100%	1	\$151,533.12		1 \$
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0
Total			34	\$4,258,241.90	100%	0	\$0.00		0
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0
Total			65	\$14,446,479.47	100%	0	\$0.00		0

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31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0
Total		40	\$7,593,700.00	100%	0	\$0.00		0
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0
Total		169	\$43,482,834.32	100%	0	\$0.00		0
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0
Total		29	\$3,382,513.11	100%	0	\$0.00		0
31415BAK5	GMAC MORTGAGE, LLC	3	\$737,673.59	51.59%	0	\$0.00	NA	0
	Unavailable	3	\$692,302.52	48.41%	0	\$0.00	NA	0
Total		6	\$1,429,976.11	100%	0	\$0.00		0
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0
Total		6	\$1,490,987.27	100%	0	\$0.00		0
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0
Total		27	\$6,694,679.16	100%	0	\$0.00		0
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0
Total		146	\$33,309,245.41	100%	0	\$0.00		0
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0
Total		120	\$22,547,049.43	100%	0	\$0.00		0
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0
Total		31	\$3,017,671.00	100%	0	\$0.00		0
31415BAR0	GMAC MORTGAGE,	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0

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		LLC							
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0
Total			24	\$2,542,697.80	100%	0	\$0.00		0
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0
Total			4	\$1,110,400.00	100%	0	\$0.00		0
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0
		Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0
Total			185	\$46,527,523.22	100%	0	\$0.00		0
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0
Total			185	\$46,890,247.89	100%	0	\$0.00		0
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0
Total			100	\$22,575,970.04	100%	0	\$0.00		0
31415BAW9		Unavailable	2	\$687,000.00	100%	0	\$0.00	NA	0
Total			2	\$687,000.00	100%	0	\$0.00		0
31415BAX7		GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0
		Unavailable	12	\$3,666,700.00	55.19%	1	\$266,000.00	NA	0
Total			24	\$6,643,300.00	100%	1	\$266,000.00		0
31415BAY5		GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0
Total			10	\$3,194,600.00	100%	0	\$0.00		0
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0
Total			202	\$48,990,684.20	100%	0	\$0.00		0
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0
Total			86	\$24,195,930.00	100%	0	\$0.00		0

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31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0
Total		187	\$49,633,777.09	100%	0	\$0.00		0
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0
Total		188	\$49,995,065.86	100%	0	\$0.00		0
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0
	Unavailable	164	\$36,065,200.32	72.87%	1	\$346,971.35	NA	1
Total		235	\$49,491,713.36	100%	1	\$346,971.35		1
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0
	Unavailable	130	\$23,927,675.13	74.02%	1	\$190,786.98	NA	0
Total		183	\$32,325,879.60	100%	1	\$190,786.98		0
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0
Total		135	\$22,893,652.17	100%	0	\$0.00		0
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0
Total		195	\$49,942,335.00	100%	0	\$0.00		0
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0
Total		19	\$1,964,795.00	100%	0	\$0.00		0
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0
Total		3	\$1,012,000.00	100%	0	\$0.00		0
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0
Total		125	\$28,762,000.00	100%	0	\$0.00		0

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31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0
Total		9	\$1,925,050.00	100%	0	\$0.00		0
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0
Total		32	\$2,550,151.98	100%	0	\$0.00		0
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0
Total		52	\$6,542,918.58	100%	0	\$0.00		0
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0
Total		8	\$1,004,571.04	100%	0	\$0.00		0
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0
Total		111	\$22,782,716.00	100%	0	\$0.00		0
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0
Total		195	\$49,970,775.00	100%	0	\$0.00		0
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0
Total		83	\$20,840,958.21	100%	0	\$0.00		0
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0
Total		113	\$21,380,784.36	100%	0	\$0.00		0
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0
Total		102	\$19,180,713.67	100%	0	\$0.00		0
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0
Total		61	\$7,567,705.15	100%	0	\$0.00		0
31415BFR5		47	\$5,027,106.78	100%	0	\$0.00	NA	0

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		THIRD FEDERAL SAVINGS AND LOAN							
Total			47	\$5,027,106.78	100%	0	\$0.00		0
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0
		Unavailable	138	\$36,359,935.85	92.1%	2	\$813,543.74	NA	0
Total			150	\$39,478,988.85	100%	2	\$813,543.74		0
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0
		Unavailable	57	\$17,342,811.00	95.81%	1	\$384,371.90	NA	1
Total			60	\$18,101,261.00	100%	1	\$384,371.90		1
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0
Total			9	\$1,160,500.00	100%	0	\$0.00		0
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0
Total			10	\$1,491,510.00	100%	0	\$0.00		0
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0
Total			69	\$12,619,449.00	100%	0	\$0.00		0
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0
Total			42	\$10,736,811.87	100%	0	\$0.00		0
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0
Total			12	\$2,635,600.00	100%	0	\$0.00		0
31415BG94			3	\$826,500.00	9.4%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	27	\$7,970,150.00	90.6%	1	\$273,268.00	NA	0	
Total		30	\$8,796,650.00	100%	1	\$273,268.00		0	
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	
	Unavailable	41	\$10,514,330.00	96.03%	1	\$296,949.87	NA	0	
Total		43	\$10,949,530.00	100%	1	\$296,949.87		0	
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	
	Unavailable	162	\$37,091,420.00	93.89%	1	\$203,054.71	NA	1	\$
Total		175	\$39,506,545.00	100%	1	\$203,054.71		1	\$
31415BGN3	Unavailable	6	\$1,347,204.05	100%	1	\$245,405.60	NA	0	
Total		6	\$1,347,204.05	100%	1	\$245,405.60		0	
31415BGP8	Unavailable	4	\$1,052,628.80	100%	1	\$202,704.02	NA	1	\$
Total		4	\$1,052,628.80	100%	1	\$202,704.02		1	\$
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	
Total		11	\$3,479,417.96	100%	0	\$0.00		0	
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	
Total		34	\$10,220,144.38	100%	0	\$0.00		0	
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	
Total		217	\$53,023,779.13	100%	0	\$0.00		0	
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	
Total		177	\$51,969,935.00	100%	0	\$0.00		0	
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	
	Unavailable	178	\$49,480,142.41	95.09%	8	\$1,877,025.51	NA	3	\$
Total		187	\$52,037,042.41	100%	8	\$1,877,025.51		3	\$
31415BGY9	FLAGSTAR CAPITAL MARKETS	2	\$545,000.00	1.47%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0
Total			139	\$36,956,905.44	100%	0	\$0.00		0
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0
		Unavailable	126	\$26,526,496.00	95.68%	2	\$624,918.20	NA	0
Total			131	\$27,722,956.00	100%	2	\$624,918.20		0
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0
Total			90	\$22,998,981.00	100%	0	\$0.00		0
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0
		Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0
Total			87	\$5,849,720.00	100%	0	\$0.00		0
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0
		Unavailable	92	\$9,002,817.92	88.13%	1	\$82,622.95	NA	0
Total			104	\$10,215,923.92	100%	1	\$82,622.95		0
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0
Total			12	\$2,474,055.00	100%	0	\$0.00		0
31415BH69		Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,107,000.00	100%	0	\$0.00		0
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0
Total			26	\$7,562,780.00	100%	0	\$0.00		0
31415BHB8		Unavailable	75	\$22,305,093.57	100%	3	\$849,740.38	NA	2
Total			75	\$22,305,093.57	100%	3	\$849,740.38		2
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0

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Total			4	\$1,128,950.00	100%	0	\$0.00		0
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0
Total			132	\$35,074,527.18	100%	0	\$0.00		0
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0
		Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0
Total			82	\$21,075,299.00	100%	0	\$0.00		0
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0
Total			54	\$15,295,950.56	100%	0	\$0.00		0
31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0
		Unavailable	35	\$9,981,025.00	91.77%	2	\$446,058.53	NA	0
Total			39	\$10,876,374.45	100%	2	\$446,058.53		0
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0
Total			156	\$20,321,436.00	100%	0	\$0.00		0
31415BHK8		Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0
Total			6	\$1,464,542.95	100%	0	\$0.00		0
31415BHL6		Unavailable	7	\$1,802,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,802,000.00	100%	0	\$0.00		0
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0
Total			38	\$7,532,800.00	100%	0	\$0.00		0
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0
Total			13	\$1,419,800.00	100%	0	\$0.00		0

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31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0
Total			20	\$2,022,790.00	100%	0	\$0.00		0
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,735,425.00	90.56%	2	\$464,191.00	NA	1
Total			19	\$4,125,025.00	100%	2	\$464,191.00		1
31415BHR3		Unavailable	10	\$2,721,178.00	100%	1	\$399,250.28	NA	0
Total			10	\$2,721,178.00	100%	1	\$399,250.28		0
31415BHS1		Unavailable	38	\$10,162,368.00	100%	1	\$261,476.29	NA	0
Total			38	\$10,162,368.00	100%	1	\$261,476.29		0
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0
Total			7	\$2,165,800.00	100%	0	\$0.00		0
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,931,850.00	100%	0	\$0.00		0
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,742,150.00	100%	0	\$0.00		0
31415BHW2		Unavailable	4	\$1,148,060.00	100%	0	\$0.00	NA	0
Total			4	\$1,148,060.00	100%	0	\$0.00		0
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0
Total			13	\$3,628,500.00	100%	0	\$0.00		0
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0
Total			46	\$3,155,270.00	100%	0	\$0.00		0
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0

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Total			94	\$9,211,119.42	100%	0	\$0.00		0
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0
Total			16	\$3,611,332.59	100%	0	\$0.00		0
31415BK32		Unavailable	13	\$2,955,828.49	100%	1	\$309,357.12	NA	0
Total			13	\$2,955,828.49	100%	1	\$309,357.12		0
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0
Total			26	\$7,131,540.00	100%	0	\$0.00		0
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0
Total			136	\$31,501,101.03	100%	0	\$0.00		0
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0
		Unavailable	193	\$37,420,440.02	95.31%	1	\$142,784.11	NA	0
Total			205	\$39,262,885.02	100%	1	\$142,784.11		0
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0
Total			78	\$11,025,817.39	100%	0	\$0.00		0
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0
Total			37	\$10,496,032.78	100%	0	\$0.00		0
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0
		Unavailable	154	\$35,794,752.00	92.73%	1	\$245,490.71	NA	0
Total			169	\$38,599,985.00	100%	1	\$245,490.71		0
31415BKM0		Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0
Total			10	\$1,642,875.00	100%	0	\$0.00		0

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31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0
	Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0
Total		100	\$16,259,922.16	100%	0	\$0.00		0
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0
	Unavailable	165	\$21,735,203.69	95.97%	1	\$154,679.08	NA	0
Total		172	\$22,648,122.69	100%	1	\$154,679.08		0
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0
	Unavailable	105	\$10,333,755.71	90.26%	3	\$292,393.88	NA	0
Total		116	\$11,448,495.71	100%	3	\$292,393.88		0
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0
	Unavailable	111	\$7,686,408.49	85.97%	1	\$56,945.42	NA	0
Total		130	\$8,940,558.49	100%	1	\$56,945.42		0
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0
	Unavailable	72	\$20,064,298.49	94.43%	1	\$216,291.21	NA	1
Total		76	\$21,246,698.49	100%	1	\$216,291.21		1
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0
	Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0
Total		189	\$46,377,816.51	100%	0	\$0.00		0
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0
Total		22	\$5,204,210.32	100%	0	\$0.00		0
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0
Total		49	\$11,820,506.08	100%	0	\$0.00		0
31415BKW8	FLAGSTAR CAPITAL MARKETS	10	\$661,020.00	13.07%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	
Total			73	\$5,057,686.89	100%	0	\$0.00		0	
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	
Total			118	\$11,733,937.59	100%	0	\$0.00		0	
31415BKY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0	
		Unavailable	23	\$6,303,754.00	93.71%	0	\$0.00	NA	0	
Total			25	\$6,726,754.00	100%	0	\$0.00		0	
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	
		Unavailable	45	\$12,066,425.00	89.14%	2	\$488,076.31	NA	1	\$
Total			51	\$13,536,380.00	100%	2	\$488,076.31		1	\$
31415BL23		Unavailable	11	\$1,032,829.64	100%	0	\$0.00	NA	0	
Total			11	\$1,032,829.64	100%	0	\$0.00		0	
31415BL31		Unavailable	18	\$4,436,264.00	100%	1	\$244,292.76	NA	0	
Total			18	\$4,436,264.00	100%	1	\$244,292.76		0	
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	
		Unavailable	23	\$6,562,302.00	94.04%	1	\$255,100.74	NA	0	
Total			24	\$6,978,552.00	100%	1	\$255,100.74		0	
31415BL56		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	10.73%	0	\$0.00	NA	0	
		Unavailable	6	\$939,950.00	89.27%	0	\$0.00	NA	0	
Total			7	\$1,052,950.00	100%	0	\$0.00		0	
31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	
Total			28	\$3,633,169.00	100%	0	\$0.00		0	
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	
		Unavailable	23	\$2,253,031.00	92.66%	1	\$96,427.65	NA	0	

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Total			25	\$2,431,431.00	100%	1	\$96,427.65		0
31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$351,650.00	8.6%	0	\$0.00	NA	0
	Unavailable		67	\$3,738,449.45	91.4%	2	\$132,068.73	NA	1
Total			73	\$4,090,099.45	100%	2	\$132,068.73		1
31415BL98	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$192,000.00	5.63%	0	\$0.00	NA	0
	Unavailable		13	\$3,219,907.94	94.37%	1	\$194,103.44	NA	0
Total			14	\$3,411,907.94	100%	1	\$194,103.44		0
31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$883,950.00	2.3%	0	\$0.00	NA	0
	Unavailable		127	\$37,528,356.00	97.7%	4	\$1,434,044.69	NA	2
Total			130	\$38,412,306.00	100%	4	\$1,434,044.69		2
31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$200,000.00	1.24%	0	\$0.00	NA	0
	Unavailable		54	\$15,937,450.00	98.76%	0	\$0.00	NA	0
Total			55	\$16,137,450.00	100%	0	\$0.00		0
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$248,000.00	2.54%	0	\$0.00	NA	0
	Unavailable		39	\$9,509,950.00	97.46%	0	\$0.00	NA	0
Total			40	\$9,757,950.00	100%	0	\$0.00		0
31415BLD9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$296,000.00	5.4%	0	\$0.00	NA	0
	Unavailable		21	\$5,190,203.39	94.6%	0	\$0.00	NA	0
Total			22	\$5,486,203.39	100%	0	\$0.00		0
31415BLE7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$209,059.93	4.26%	0	\$0.00	NA	0
	Unavailable		18	\$4,698,519.77	95.74%	0	\$0.00	NA	0
Total			19	\$4,907,579.70	100%	0	\$0.00		0
31415BLF4	Unavailable		6	\$2,619,842.71	100%	0	\$0.00	NA	0
Total			6	\$2,619,842.71	100%	0	\$0.00		0

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31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0
Total			8	\$1,954,118.09	100%	0	\$0.00		0
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0
Total			28	\$1,534,616.14	100%	0	\$0.00		0
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0
Total			24	\$3,840,584.00	100%	0	\$0.00		0
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0
Total			55	\$9,795,776.00	100%	0	\$0.00		0
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0
Total			23	\$5,190,480.00	100%	0	\$0.00		0
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0
Total			18	\$1,683,604.01	100%	0	\$0.00		0
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,519,501.76	96.69%	1	\$95,139.94	NA	0
Total			17	\$1,571,501.76	100%	1	\$95,139.94		0
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,025,150.00	100%	0	\$0.00		0
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0
Total			12	\$1,530,260.00	100%	0	\$0.00		0
31415BLR8		Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0
Total			7	\$1,114,785.00	100%	0	\$0.00		0
31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0
Total			14	\$1,388,960.00	100%	0	\$0.00		0
31415BLT4		Unavailable	32	\$6,176,771.00	100%	2	\$540,557.87	NA	0

Total			32	\$6,176,771.00	100%	2	\$540,557.87		0
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$92,600.00	1.31%	0	\$0.00	NA	0
	Unavailable		33	\$6,972,135.49	98.69%	0	\$0.00	NA	0
Total			34	\$7,064,735.49	100%	0	\$0.00		0
31415BLV9	Unavailable		24	\$4,736,850.00	100%	0	\$0.00	NA	0
Total			24	\$4,736,850.00	100%	0	\$0.00		0
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$265,000.00	4.61%	0	\$0.00	NA	0
	Unavailable		35	\$5,486,774.00	95.39%	0	\$0.00	NA	0
Total			37	\$5,751,774.00	100%	0	\$0.00		0
31415BLY3	Unavailable		32	\$1,983,033.28	100%	3	\$177,137.10	NA	0
Total			32	\$1,983,033.28	100%	3	\$177,137.10		0
31415BLZ0	Unavailable		14	\$1,797,144.09	100%	2	\$258,513.90	NA	0
Total			14	\$1,797,144.09	100%	2	\$258,513.90		0
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$846,201.46	5.57%	0	\$0.00	NA	0
	Unavailable		55	\$14,335,080.00	94.43%	3	\$1,066,259.14	NA	1
Total			58	\$15,181,281.46	100%	3	\$1,066,259.14		1
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$175,000.00	3.73%	0	\$0.00	NA	0
	Unavailable		28	\$4,517,029.44	96.27%	0	\$0.00	NA	0
Total			29	\$4,692,029.44	100%	0	\$0.00		0
31415BMC0	Unavailable		9	\$2,581,690.00	100%	0	\$0.00	NA	0
Total			9	\$2,581,690.00	100%	0	\$0.00		0
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$240,000.00	3.45%	0	\$0.00	NA	0
	Unavailable		52	\$6,725,477.00	96.55%	1	\$129,414.49	NA	0
Total			54	\$6,965,477.00	100%	1	\$129,414.49		0
31415BME6	Unavailable		27	\$4,972,578.38	100%	0	\$0.00	NA	0
Total			27	\$4,972,578.38	100%	0	\$0.00		0

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31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	
	Unavailable	47	\$4,588,532.88	92.58%	3	\$294,995.01	NA	2	\$
Total		51	\$4,956,032.88	100%	3	\$294,995.01		2	\$
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	
	Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	
Total		113	\$7,115,626.17	100%	0	\$0.00		0	
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	
	Unavailable	87	\$14,205,376.17	96.62%	1	\$171,491.47	NA	0	
Total		90	\$14,702,876.17	100%	1	\$171,491.47		0	
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	
	Unavailable	24	\$6,143,108.00	96.29%	2	\$574,738.72	NA	1	\$
Total		25	\$6,380,038.00	100%	2	\$574,738.72		1	\$
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	
	Unavailable	46	\$9,534,541.44	98.05%	1	\$156,290.94	NA	0	
Total		47	\$9,723,691.44	100%	1	\$156,290.94		0	
31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	
Total		15	\$2,011,925.00	100%	0	\$0.00		0	
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	
	Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	
Total		47	\$11,267,970.00	100%	0	\$0.00		0	
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	46	\$11,802,207.61	96.59%	1	\$219,015.58	NA	1	\$
Total		47	\$12,219,207.61	100%	1	\$219,015.58		1	\$
31415BP29		23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	70	\$17,953,949.38	74.5%	6	\$1,372,546.49	NA	1	\$
Total			93	\$24,098,859.06	100%	6	\$1,372,546.49		1	\$
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	
		Unavailable	73	\$16,109,132.99	87.41%	3	\$884,275.46	NA	1	\$
Total			82	\$18,428,427.45	100%	3	\$884,275.46		1	\$
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	1	\$94,579.29	NA	0	
		Unavailable	241	\$15,177,659.35	75.65%	2	\$107,845.53	NA	0	
Total			320	\$20,064,267.43	100%	3	\$202,424.82		0	
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	
Total			25	\$7,788,613.15	100%	0	\$0.00		0	
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	
Total			101	\$13,285,998.53	100%	0	\$0.00		0	
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	
		Unavailable	31	\$10,180,217.45	79.43%	2	\$712,207.51	NA	1	\$
Total			41	\$12,817,396.01	100%	2	\$712,207.51		1	\$
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	
		Unavailable	104	\$10,369,134.06	79.02%	1	\$97,254.10	NA	1	\$
Total			132	\$13,121,912.70	100%	1	\$97,254.10		1	\$
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	
Total			102	\$13,056,703.74	100%	0	\$0.00		0	
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	
		Unavailable	465	\$101,815,541.47	87.75%	15	\$3,721,014.49	NA	3	\$
Total			526	\$116,035,254.55	100%	15	\$3,721,014.49		3	\$
31415BPV5		CHASE HOME	45	\$10,642,588.90	12.3%	3	\$1,077,246.99	NA	1	\$

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		FINANCE, LLC								
		Unavailable	356	\$75,864,099.15	87.7%	11	\$2,540,742.45	NA	4	\$
Total			401	\$86,506,688.05	100%	14	\$3,617,989.44		5	\$1,
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	
		Unavailable	225	\$34,098,139.33	88.92%	1	\$158,832.80	NA	0	
Total			253	\$38,348,269.92	100%	1	\$158,832.80		0	
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	
		Unavailable	176	\$23,293,003.39	80.41%	2	\$288,294.94	NA	0	
Total			219	\$28,969,030.67	100%	2	\$288,294.94		0	
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	
		Unavailable	101	\$27,397,781.15	96.06%	7	\$1,965,683.50	NA	2	\$
Total			107	\$28,521,434.05	100%	7	\$1,965,683.50		2	\$
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	
Total			95	\$25,633,022.72	100%	0	\$0.00		0	
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	
		Unavailable	34	\$3,343,143.03	70.64%	1	\$106,791.08	NA	0	
Total			48	\$4,732,422.50	100%	1	\$106,791.08		0	
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	
		Unavailable	17	\$3,256,846.80	84.67%	2	\$521,594.65	NA	0	
Total			20	\$3,846,541.93	100%	2	\$521,594.65		0	
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	
		Unavailable	40	\$3,923,505.32	90.39%	2	\$195,119.71	NA	1	\$
Total			44	\$4,340,573.18	100%	2	\$195,119.71		1	\$
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	
		Unavailable	47	\$3,448,662.21	80.57%	1	\$79,758.69	NA	0	
Total			59	\$4,280,440.49	100%	1	\$79,758.69		0	
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	

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		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0
Total			58	\$3,816,044.99	100%	0	\$0.00		0
31415BQ85		CHASE HOME FINANCE, LLC	2	\$696,129.01	20.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,663,467.04	79.28%	0	\$0.00	NA	0
Total			15	\$3,359,596.05	100%	0	\$0.00		0
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	1	\$84,653.36	NA	1
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0
Total			34	\$3,346,272.19	100%	1	\$84,653.36		1
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0
		Unavailable	62	\$8,327,963.55	65.97%	1	\$134,288.81	NA	0
Total			95	\$12,624,159.87	100%	1	\$134,288.81		0
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0
		Unavailable	39	\$9,784,148.09	86.04%	3	\$569,343.47	NA	1
Total			46	\$11,371,791.31	100%	3	\$569,343.47		1
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0
		Unavailable	126	\$8,593,695.82	73.76%	1	\$46,563.85	NA	0
Total			171	\$11,650,172.48	100%	1	\$46,563.85		0
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0
Total			175	\$11,190,993.49	100%	0	\$0.00		0
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0
		Unavailable	93	\$8,990,269.70	80.51%	2	\$181,395.69	NA	2
Total			115	\$11,166,744.90	100%	2	\$181,395.69		2
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0
		Unavailable	31	\$8,571,788.68	79.9%	1	\$180,130.52	NA	0
Total			37	\$10,728,301.58	100%	1	\$180,130.52		0
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	1	\$123,613.72	NA	0
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0

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Total			86	\$11,080,638.92	100%	1	\$123,613.72		0
31415BQH5	CHASE HOME FINANCE, LLC		12	\$1,449,013.97	14.87%	0	\$0.00	NA	0
	Unavailable		64	\$8,298,441.31	85.13%	1	\$131,570.41	NA	1
Total			76	\$9,747,455.28	100%	1	\$131,570.41		1
31415BQJ1	CHASE HOME FINANCE, LLC		18	\$2,267,368.49	23.57%	0	\$0.00	NA	0
	Unavailable		58	\$7,352,910.27	76.43%	1	\$151,794.80	NA	0
Total			76	\$9,620,278.76	100%	1	\$151,794.80		0
31415BQK8	CHASE HOME FINANCE, LLC		18	\$5,430,195.12	68.08%	2	\$611,248.11	NA	0
	Unavailable		9	\$2,545,848.54	31.92%	0	\$0.00	NA	0
Total			27	\$7,976,043.66	100%	2	\$611,248.11		0
31415BQL6	CHASE HOME FINANCE, LLC		16	\$1,575,136.45	16.4%	0	\$0.00	NA	0
	Unavailable		81	\$8,030,760.81	83.6%	3	\$317,183.29	NA	2
Total			97	\$9,605,897.26	100%	3	\$317,183.29		2
31415BQM4	CHASE HOME FINANCE, LLC		9	\$2,930,140.59	30.84%	0	\$0.00	NA	0
	Unavailable		18	\$6,572,456.29	69.16%	0	\$0.00	NA	0
Total			27	\$9,502,596.88	100%	0	\$0.00		0
31415BQN2	CHASE HOME FINANCE, LLC		10	\$1,888,515.53	20.47%	0	\$0.00	NA	0
	Unavailable		36	\$7,337,094.55	79.53%	0	\$0.00	NA	0
Total			46	\$9,225,610.08	100%	0	\$0.00		0
31415BQP7	CHASE HOME FINANCE, LLC		28	\$2,730,637.33	29.84%	0	\$0.00	NA	0
	Unavailable		65	\$6,420,706.26	70.16%	0	\$0.00	NA	0
Total			93	\$9,151,343.59	100%	0	\$0.00		0
31415BQQ5	CHASE HOME FINANCE, LLC		13	\$2,648,305.57	32.55%	0	\$0.00	NA	0
	Unavailable		34	\$5,487,737.78	67.45%	0	\$0.00	NA	0
Total			47	\$8,136,043.35	100%	0	\$0.00		0
31415BQR3	CHASE HOME FINANCE, LLC		66	\$4,319,516.85	48.8%	0	\$0.00	NA	0
	Unavailable		67	\$4,531,602.32	51.2%	0	\$0.00	NA	0
Total			133	\$8,851,119.17	100%	0	\$0.00		0

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31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0
	Unavailable	51	\$6,686,518.94	82.3%	1	\$120,184.69	NA	0
Total		62	\$8,124,738.08	100%	1	\$120,184.69		0
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0
Total		27	\$8,487,469.61	100%	0	\$0.00		0
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,320,792.92	89.72%	1	\$192,831.25	NA	0
Total		35	\$8,159,194.31	100%	1	\$192,831.25		0
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0
	Unavailable	30	\$6,015,442.66	78.1%	1	\$155,149.38	NA	0
Total		39	\$7,702,475.39	100%	1	\$155,149.38		0
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0
	Unavailable	96	\$5,432,732.63	81.34%	1	\$50,363.00	NA	0
Total		118	\$6,679,076.62	100%	1	\$50,363.00		0
31415BQX0	CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA	0
	Unavailable	22	\$6,097,590.23	96.55%	0	\$0.00	NA	0
Total		23	\$6,315,610.38	100%	0	\$0.00		0
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	1	\$426,610.77	NA	1
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0
Total		13	\$4,660,507.50	100%	1	\$426,610.77		1
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0
Total		52	\$4,989,911.88	100%	0	\$0.00		0
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0
Total		20	\$3,156,760.45	100%	0	\$0.00		0
31415BR43	Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA	0
Total		7	\$1,506,092.74	100%	0	\$0.00		0

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31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	
Total		8	\$1,859,389.89	100%	0	\$0.00		0	
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	
Total		25	\$5,412,756.00	100%	0	\$0.00		0	
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	
Total		33	\$3,293,613.59	100%	0	\$0.00		0	
31415BRB7	CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,051,553.50	80.14%	3	\$616,850.07	NA	2	\$
Total		23	\$5,055,664.23	100%	3	\$616,850.07		2	\$
31415BRC5	CHASE HOME FINANCE, LLC	3	\$623,054.60	11.1%	0	\$0.00	NA	0	
	Unavailable	20	\$4,991,708.60	88.9%	3	\$558,126.24	NA	1	\$
Total		23	\$5,614,763.20	100%	3	\$558,126.24		1	\$
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	
	Unavailable	20	\$4,785,923.15	91.27%	1	\$300,978.72	NA	0	
Total		22	\$5,243,525.91	100%	1	\$300,978.72		0	
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	2	\$251,480.29	NA	0	
	Unavailable	29	\$3,740,082.49	76.42%	3	\$399,617.78	NA	2	\$
Total		38	\$4,894,390.82	100%	5	\$651,098.07		2	\$
31415BRF8	CHASE HOME FINANCE, LLC	1	\$229,320.97	7.3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,910,544.97	92.7%	0	\$0.00	NA	0	
Total		13	\$3,139,865.94	100%	0	\$0.00		0	
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	
	Unavailable	21	\$2,750,803.41	83.67%	2	\$235,907.66	NA	0	
Total		25	\$3,287,529.83	100%	2	\$235,907.66		0	
31415BRH4	CHASE HOME FINANCE, LLC	1	\$270,178.35	8.34%	0	\$0.00	NA	0	
	Unavailable	11	\$2,968,547.06	91.66%	0	\$0.00	NA	0	
Total		12	\$3,238,725.41	100%	0	\$0.00		0	

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31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	
	Unavailable	35	\$6,268,471.16	75.87%	2	\$446,677.33	NA	1	\$
Total		48	\$8,262,122.62	100%	2	\$446,677.33		1	\$
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	
	Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	
Total		35	\$5,667,035.87	100%	0	\$0.00		0	
31415BRL5	CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,457,928.76	85.76%	0	\$0.00	NA	0	
Total		8	\$1,699,944.73	100%	0	\$0.00		0	
31415BRM3	CHASE HOME FINANCE, LLC	1	\$232,594.61	14.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,387,745.28	85.65%	1	\$151,512.94	NA	1	\$
Total		7	\$1,620,339.89	100%	1	\$151,512.94		1	\$
31415BRN1	CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0	
Total		16	\$2,081,547.04	100%	0	\$0.00		0	
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	
	Unavailable	67	\$12,966,711.32	96.78%	1	\$144,143.96	NA	1	\$
Total		69	\$13,398,230.25	100%	1	\$144,143.96		1	\$
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	
	Unavailable	46	\$9,255,788.31	87.24%	1	\$196,484.13	NA	0	
Total		53	\$10,609,816.41	100%	1	\$196,484.13		0	
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	
	Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	
Total		32	\$8,029,131.39	100%	0	\$0.00		0	
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	
	Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	
Total		24	\$5,370,278.67	100%	0	\$0.00		0	

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31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0
Total			25	\$3,210,298.02	100%	0	\$0.00		0
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0
Total			7	\$1,076,753.87	100%	0	\$0.00		0
31415BRV3		CHASE HOME FINANCE, LLC	7	\$970,242.10	87.14%	0	\$0.00	NA	0
		Unavailable	1	\$143,153.89	12.86%	0	\$0.00	NA	0
Total			8	\$1,113,395.99	100%	0	\$0.00		0
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	2	\$305,334.59	NA	0
		Unavailable	12	\$3,658,239.35	44.85%	1	\$276,696.51	NA	0
Total			30	\$8,157,189.68	100%	3	\$582,031.10		0
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0
Total			13	\$1,058,018.17	100%	0	\$0.00		0
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0
Total			31	\$3,583,463.13	100%	0	\$0.00		0
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,719.61	87.59%	1	\$156,431.12	NA	0
Total			17	\$1,722,517.54	100%	1	\$156,431.12		0
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0
Total			16	\$1,873,694.41	100%	0	\$0.00		0
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0
Total			12	\$2,696,316.32	100%	0	\$0.00		0
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0

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		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0
Total			92	\$21,953,228.65	100%	0	\$0.00		0
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0
Total			44	\$11,160,930.62	100%	0	\$0.00		0
31415BS91		PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,143,952.64	56.84%	0	\$0.00	NA	0
Total			10	\$2,012,552.91	100%	0	\$0.00		0
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0
Total			10	\$1,292,168.00	100%	0	\$0.00		0
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0
Total			14	\$1,891,685.91	100%	0	\$0.00		0
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0
Total			71	\$9,967,994.34	100%	0	\$0.00		0
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0
Total			13	\$1,053,544.01	100%	0	\$0.00		0
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0
Total			275	\$60,067,053.91	100%	0	\$0.00		0
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0
Total			107	\$27,246,399.21	100%	0	\$0.00		0
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0
Total			26	\$4,282,569.37	100%	0	\$0.00		0

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31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	1	\$87,897.46	NA	0
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0
Total			71	\$12,235,529.79	100%	1	\$87,897.46		0
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0
Total			26	\$3,213,176.79	100%	0	\$0.00		0
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0
Total			14	\$1,967,625.00	100%	0	\$0.00		0
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0
Total			9	\$1,226,098.94	100%	0	\$0.00		0
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0
Total			11	\$1,078,462.43	100%	0	\$0.00		0
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0
Total			30	\$1,843,696.82	100%	0	\$0.00		0
31415BSX8		PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%	0	\$0.00	NA	0
Total			10	\$2,593,800.09	100%	0	\$0.00		0
31415BSY6		PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0
Total			6	\$1,441,801.06	100%	0	\$0.00		0
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0
Total			16	\$2,037,631.54	100%	0	\$0.00		0
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0
Total			27	\$5,847,743.65	100%	0	\$0.00		0

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31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0
	Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0
Total		101	\$19,622,986.18	100%	0	\$0.00		0
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0
Total		10	\$1,635,763.42	100%	0	\$0.00		0
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0
Total		15	\$1,055,038.17	100%	0	\$0.00		0
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0
Total		19	\$1,909,075.33	100%	0	\$0.00		0
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0
Total		10	\$1,048,300.00	100%	0	\$0.00		0
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0
Total		26	\$3,623,366.00	100%	0	\$0.00		0
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0
Total		8	\$1,231,332.00	100%	0	\$0.00		0
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0
Total		107	\$21,200,830.87	100%	0	\$0.00		0
31415BTP4	PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0
	Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0
Total		13	\$3,963,999.91	100%	0	\$0.00		0
31415BTR0	PHH MORTGAGE	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	
Total			10	\$2,105,354.91	100%	0	\$0.00		0	
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0	
Total			53	\$9,599,372.08	100%	0	\$0.00		0	
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	1	\$111,127.29	NA	1	\$
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0	
Total			11	\$1,352,315.20	100%	1	\$111,127.29		1	\$
31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0	
		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0	
Total			21	\$5,337,697.34	100%	0	\$0.00		0	
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	
Total			36	\$8,256,212.68	100%	0	\$0.00		0	
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	
Total			17	\$3,940,233.67	100%	0	\$0.00		0	
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	
Total			28	\$8,174,942.67	100%	0	\$0.00		0	
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	
Total			81	\$22,047,515.96	100%	0	\$0.00		0	
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	
Total			44	\$12,392,098.68	100%	0	\$0.00		0	
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	
Total			29	\$7,532,450.00	100%	0	\$0.00		0	
31415BV63		Unavailable	21	\$5,412,725.00	100%	1	\$394,784.22	NA	0	
Total			21	\$5,412,725.00	100%	1	\$394,784.22		0	

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31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0
Total		14	\$3,600,022.04	100%	0	\$0.00		0
31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0
Total		34	\$8,506,350.81	100%	0	\$0.00		0
31415BV97	Unavailable	17	\$4,095,684.83	100%	1	\$180,063.60	NA	0
Total		17	\$4,095,684.83	100%	1	\$180,063.60		0
31415BWA3	Unavailable	310	\$73,690,911.91	100%	4	\$1,162,929.66	NA	0
Total		310	\$73,690,911.91	100%	4	\$1,162,929.66		0
31415BWB1	Unavailable	553	\$133,053,612.35	100%	6	\$1,952,505.99	NA	0
Total		553	\$133,053,612.35	100%	6	\$1,952,505.99		0
31415BWC9	Unavailable	230	\$51,098,430.75	100%	1	\$413,317.40	NA	0
Total		230	\$51,098,430.75	100%	1	\$413,317.40		0
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0
Total		22	\$1,707,050.76	100%	0	\$0.00		0
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0
Total		19	\$1,346,877.58	100%	0	\$0.00		0
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0
Total		43	\$4,285,963.48	100%	0	\$0.00		0
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0
Total		32	\$3,137,197.63	100%	0	\$0.00		0
31415BWH8	Unavailable	5	\$1,410,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,410,050.00	100%	0	\$0.00		0
31415BWJ4	Unavailable	7	\$2,359,455.24	100%	0	\$0.00	NA	0
Total		7	\$2,359,455.24	100%	0	\$0.00		0
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0
Total		12	\$2,497,027.00	100%	0	\$0.00		0
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0
Total		9	\$1,898,905.07	100%	0	\$0.00		0
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0

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		Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0
Total			45	\$10,328,227.74	100%	0	\$0.00		0
31415BWP0		CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0
		Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0
Total			43	\$8,532,564.64	100%	0	\$0.00		0
31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,772,659.37	81.99%	2	\$409,316.65	NA	0
Total			20	\$4,601,369.37	100%	2	\$409,316.65		0
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0
		Unavailable	73	\$19,172,522.10	47.82%	1	\$256,901.80	NA	0
Total			147	\$40,090,396.11	100%	1	\$256,901.80		0
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0
Total			100	\$32,063,142.91	100%	0	\$0.00		0
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0
Total			159	\$33,641,766.87	100%	0	\$0.00		0
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0
Total			39	\$8,780,307.25	100%	0	\$0.00		0
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0
Total			61	\$11,692,207.08	100%	0	\$0.00		0
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0
Total			48	\$10,000,080.00	100%	0	\$0.00		0
31415BYG8		PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0
Total			24	\$4,999,602.30	100%	0	\$0.00		0
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0

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Total			51	\$11,000,454.26	100%	0	\$0.00		0
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0
Total			91	\$21,000,131.80	100%	0	\$0.00		0
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0
Total			113	\$23,000,080.00	100%	0	\$0.00		0
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0
Total			14	\$3,400,345.00	100%	0	\$0.00		0
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	1	\$210,259.73	NA	0
Total			48	\$10,999,620.00	100%	1	\$210,259.73		0
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0
Total			34	\$7,999,565.00	100%	0	\$0.00		0
31415BYP8		PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA	0
Total			5	\$1,036,383.00	100%	0	\$0.00		0
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0
Total			5	\$490,903.38	100%	0	\$0.00		0
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0
Total			1	\$79,490.51	100%	0	\$0.00		0
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0
Total			2	\$307,436.55	100%	0	\$0.00		0
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0
Total			2	\$259,545.92	100%	0	\$0.00		0
31415BZ69		U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0
Total			1	\$89,500.89	100%	0	\$0.00		0
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0
Total			2	\$207,314.33	100%	0	\$0.00		0
31415BZ85		U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA	0
Total			2	\$272,521.68	100%	0	\$0.00		0

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31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0
Total		7	\$809,177.10	100%	0	\$0.00		0
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	1	\$156,691.15	NA	0
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0
Total		149	\$28,252,634.19	100%	1	\$156,691.15		0
31415BZX0	U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0
Total		2	\$209,329.67	100%	0	\$0.00		0
31415BZY8	U.S. BANK N.A.	1	\$189,003.86	100%	0	\$0.00	NA	0
Total		1	\$189,003.86	100%	0	\$0.00		0
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	2	\$654,744.15	NA	0
Total		118	\$22,443,549.72	100%	2	\$654,744.15		0
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0
Total		11	\$1,904,201.62	100%	0	\$0.00		0
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0
Total		25	\$5,000,400.00	100%	0	\$0.00		0
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0
Total		8	\$1,632,900.00	100%	0	\$0.00		0
31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0
Total		40	\$7,000,550.00	100%	0	\$0.00		0
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0
Total		8	\$1,034,800.00	100%	0	\$0.00		0
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0

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		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0
Total			49	\$9,951,308.41	100%	0	\$0.00		0
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0
Total			80	\$15,016,854.89	100%	0	\$0.00		0
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0
		Unavailable	76	\$10,462,568.91	87.56%	1	\$199,570.99	NA	0
Total			88	\$11,948,891.81	100%	1	\$199,570.99		0
31415CCS4		Unavailable	13	\$1,671,047.90	100%	1	\$238,262.28	NA	0
Total			13	\$1,671,047.90	100%	1	\$238,262.28		0
31415CEE3		Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0
Total			8	\$1,914,885.93	100%	0	\$0.00		0
31415CEF0		Unavailable	40	\$9,288,357.82	100%	1	\$314,249.89	NA	0
Total			40	\$9,288,357.82	100%	1	\$314,249.89		0
31415CEG8		Unavailable	171	\$37,360,398.40	100%	2	\$438,183.71	NA	0
Total			171	\$37,360,398.40	100%	2	\$438,183.71		0
31415CEH6		Unavailable	45	\$8,451,634.68	100%	1	\$221,271.07	NA	0
Total			45	\$8,451,634.68	100%	1	\$221,271.07		0
31415CK22		Unavailable	82	\$10,822,619.18	100%	3	\$400,442.81	NA	3
Total			82	\$10,822,619.18	100%	3	\$400,442.81		3
31415CK30		Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0
Total			16	\$1,953,494.77	100%	0	\$0.00		0
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0
Total			15	\$1,625,601.61	100%	0	\$0.00		0
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0
Total			101	\$25,542,889.77	100%	0	\$0.00		0
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0
		Unavailable	449	\$131,157,489.37	58.39%	2	\$601,701.81	NA	1
Total			768	\$224,620,745.99	100%	2	\$601,701.81		1

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31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0
	Unavailable	256	\$70,665,444.19	66.75%	1	\$236,056.11	NA	0
Total		387	\$105,862,063.55	100%	1	\$236,056.11		0
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	1	\$214,466.41	NA	0
	Unavailable	240	\$64,115,027.14	70.55%	3	\$689,095.62	NA	0
Total		343	\$90,883,973.01	100%	4	\$903,562.03		0
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0
	Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0
Total		106	\$23,791,146.98	100%	0	\$0.00		0
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0
Total		2	\$197,661.36	100%	0	\$0.00		0
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0
Total		15	\$4,838,386.35	100%	0	\$0.00		0
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0
Total		58	\$14,926,838.48	100%	0	\$0.00		0
31415CKF3	Unavailable	201	\$50,427,860.11	100%	1	\$390,886.94	NA	1
Total		201	\$50,427,860.11	100%	1	\$390,886.94		1
31415CKG1	Unavailable	305	\$72,027,866.68	100%	1	\$230,741.90	NA	0
Total		305	\$72,027,866.68	100%	1	\$230,741.90		0
31415CKH9	Unavailable	212	\$44,271,380.59	100%	1	\$226,906.97	NA	0
Total		212	\$44,271,380.59	100%	1	\$226,906.97		0
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0
Total		22	\$4,396,049.76	100%	0	\$0.00		0
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0

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		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	
Total			76	\$15,470,544.90	100%	0	\$0.00		0	
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	
Total			6	\$1,052,042.76	100%	0	\$0.00		0	
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	
Total			165	\$50,294,462.02	100%	0	\$0.00		0	
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	
		Unavailable	134	\$42,235,542.04	84.29%	2	\$612,720.36	NA	1	\$
Total			162	\$50,105,185.04	100%	2	\$612,720.36		1	\$
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	
		Unavailable	116	\$32,346,941.64	64.24%	1	\$264,262.57	NA	0	
Total			188	\$50,353,557.89	100%	1	\$264,262.57		0	
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	
Total			3	\$1,136,662.06	100%	0	\$0.00		0	
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	
Total			4	\$1,374,306.48	100%	0	\$0.00		0	
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	
Total			8	\$1,907,193.37	100%	0	\$0.00		0	
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	
Total			36	\$4,364,129.41	100%	0	\$0.00		0	
31415CKY2		Unavailable	143	\$18,631,282.08	100%	2	\$282,371.30	NA	2	\$
Total			143	\$18,631,282.08	100%	2	\$282,371.30		2	\$
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	5	\$692,748.76	NA	2	\$
Total			211	\$26,845,560.34	100%	5	\$692,748.76		2	\$
31415CL21			2	\$419,293.79	39.84%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$633,187.46	60.16%	0	\$0.00	NA	0	
Total			6	\$1,052,481.25	100%	0	\$0.00		0	
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	
Total			112	\$28,171,565.84	100%	0	\$0.00		0	
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	
Total			88	\$25,816,740.17	100%	0	\$0.00		0	
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	
Total			14	\$3,625,046.09	100%	0	\$0.00		0	
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	
Total			12	\$2,602,802.28	100%	0	\$0.00		0	
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	
Total			24	\$6,369,158.36	100%	0	\$0.00		0	
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	
Total			21	\$4,933,583.40	100%	0	\$0.00		0	
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	
		Unavailable	75	\$18,621,064.86	84.14%	2	\$482,756.12	NA	1	\$
Total			93	\$22,129,743.71	100%	2	\$482,756.12		1	\$
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	
Total			92	\$19,799,860.26	100%	0	\$0.00		0	
31415CLC9		CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0	
		Unavailable	10	\$2,927,532.19	88.79%	1	\$208,388.54	NA	1	\$

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Total			12	\$3,297,255.90	100%	1	\$208,388.54		1	\$
31415CLD7	CHASE HOME FINANCE, LLC		4	\$710,220.65	10.56%	0	\$0.00	NA	0	
	Unavailable		25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	
Total			29	\$6,726,964.53	100%	0	\$0.00		0	
31415CLE5	CHASE HOME FINANCE, LLC		2	\$274,874.45	3.59%	0	\$0.00	NA	0	
	Unavailable		29	\$7,373,834.44	96.41%	1	\$430,139.90	NA	1	\$
Total			31	\$7,648,708.89	100%	1	\$430,139.90		1	\$
31415CLF2	CHASE HOME FINANCE, LLC		13	\$2,838,222.49	45.36%	0	\$0.00	NA	0	
	Unavailable		14	\$3,418,795.61	54.64%	1	\$181,901.80	NA	0	
Total			27	\$6,257,018.10	100%	1	\$181,901.80		0	
31415CLG0	CHASE HOME FINANCE, LLC		7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	
	Unavailable		19	\$4,851,245.56	69.42%	1	\$228,886.65	NA	0	
Total			26	\$6,987,852.61	100%	1	\$228,886.65		0	
31415CLH8	CHASE HOME FINANCE, LLC		11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	
	Unavailable		38	\$9,951,558.63	79.09%	1	\$206,390.70	NA	0	
Total			49	\$12,582,090.20	100%	1	\$206,390.70		0	
31415CLJ4	CHASE HOME FINANCE, LLC		4	\$733,774.05	10.87%	0	\$0.00	NA	0	
	Unavailable		24	\$6,014,119.28	89.13%	4	\$797,579.13	NA	2	\$
Total			28	\$6,747,893.33	100%	4	\$797,579.13		2	\$
31415CLL9	CHASE HOME FINANCE, LLC		125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	
	Unavailable		260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	
Total			385	\$89,525,749.67	100%	0	\$0.00		0	
31415CLM7	CHASE HOME FINANCE, LLC		70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	
	Unavailable		194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	
Total			264	\$78,287,152.73	100%	0	\$0.00		0	
31415CLN5	CHASE HOME FINANCE, LLC		32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	
	Unavailable		74	\$21,294,246.04	69.03%	2	\$787,463.92	NA	2	\$
Total			106	\$30,845,708.76	100%	2	\$787,463.92		2	\$

31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	1	\$146,751.42	NA	0	
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	
Total		112	\$25,913,732.96	100%	1	\$146,751.42		0	
31415CLQ8	CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0	
	Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0	
Total		36	\$10,864,430.58	100%	0	\$0.00		0	
31415CLR6	CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	1	\$192,500.00	NA	1	\$
	Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0	
Total		11	\$3,628,700.00	100%	1	\$192,500.00		1	\$
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	
	Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	
Total		37	\$11,327,559.00	100%	0	\$0.00		0	
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	
	Unavailable	110	\$31,417,467.68	89.67%	3	\$1,100,798.21	NA	1	\$
Total		125	\$35,035,583.82	100%	3	\$1,100,798.21		1	\$
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	
	Unavailable	61	\$18,361,890.00	89.64%	2	\$446,731.44	NA	0	
Total		70	\$20,484,880.00	100%	2	\$446,731.44		0	
31415CLW5	CHASE HOME FINANCE, LLC	3	\$462,839.96	42.57%	0	\$0.00	NA	0	
	Unavailable	4	\$624,512.73	57.43%	0	\$0.00	NA	0	
Total		7	\$1,087,352.69	100%	0	\$0.00		0	
31415CLX3	CHASE HOME FINANCE, LLC	3	\$510,992.18	38.92%	0	\$0.00	NA	0	
	Unavailable	4	\$801,910.96	61.08%	0	\$0.00	NA	0	
Total		7	\$1,312,903.14	100%	0	\$0.00		0	
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	
Total		9	\$1,491,950.40	100%	0	\$0.00		0	

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31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0
Total		115	\$6,924,164.27	100%	0	\$0.00		0
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0
	Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0
Total		190	\$11,244,592.98	100%	0	\$0.00		0
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0
	Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0
Total		413	\$23,803,210.02	100%	0	\$0.00		0
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0
	Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0
Total		203	\$11,098,141.47	100%	0	\$0.00		0
31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0
	Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0
Total		53	\$2,957,633.66	100%	0	\$0.00		0
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0
	Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0
Total		48	\$2,923,005.35	100%	0	\$0.00		0
31415CM87	CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0
	Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0
Total		19	\$1,732,806.81	100%	0	\$0.00		0
31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0
	Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0
Total		281	\$25,017,454.13	100%	0	\$0.00		0
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0
	Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0
Total		42	\$10,281,361.46	100%	0	\$0.00		0
31415CMB0	CHASE HOME	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	29	\$8,470,659.16	69.33%	3	\$719,619.76	NA	1	\$
Total			43	\$12,217,196.68	100%	3	\$719,619.76		1	\$
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	
Total			8	\$1,379,024.57	100%	0	\$0.00		0	
31415CMD6		CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0	
		Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0	
Total			12	\$3,040,226.47	100%	0	\$0.00		0	
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	
Total			16	\$2,257,981.63	100%	0	\$0.00		0	
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	
		Unavailable	4	\$791,868.10	51.53%	1	\$218,324.54	NA	0	
Total			9	\$1,536,830.54	100%	1	\$218,324.54		0	
31415CMG9		CHASE HOME FINANCE, LLC	6	\$636,124.93	36.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,124,317.19	63.87%	0	\$0.00	NA	0	
Total			11	\$1,760,442.12	100%	0	\$0.00		0	
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	
Total			31	\$7,740,953.53	100%	0	\$0.00		0	
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0	
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0	
Total			23	\$3,237,782.68	100%	0	\$0.00		0	
31415CMK0		CHASE HOME FINANCE, LLC	5	\$748,449.62	43.54%	0	\$0.00	NA	0	
		Unavailable	6	\$970,724.21	56.46%	0	\$0.00	NA	0	
Total			11	\$1,719,173.83	100%	0	\$0.00		0	
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	
Total			21	\$5,345,705.04	100%	0	\$0.00		0	
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	
		Unavailable	52	\$15,267,055.88	53.78%	1	\$304,699.81	NA	1	\$
Total			98	\$28,387,054.42	100%	1	\$304,699.81		1	\$
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	1	\$398,581.44	NA	1	\$
		Unavailable	42	\$12,885,890.00	59.24%	2	\$653,779.91	NA	2	\$
Total			70	\$21,750,999.54	100%	3	\$1,052,361.35		3	\$1,
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	
		Unavailable	35	\$9,073,074.27	74.57%	2	\$265,630.42	NA	1	\$
Total			49	\$12,167,852.87	100%	2	\$265,630.42		1	\$
31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	
Total			133	\$30,904,794.41	100%	0	\$0.00		0	
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	
Total			50	\$11,108,178.66	100%	0	\$0.00		0	
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	
		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	
Total			380	\$45,762,061.84	100%	0	\$0.00		0	
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	
Total			210	\$25,288,688.56	100%	0	\$0.00		0	
31415CNA1		CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	
		Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	
Total			367	\$32,268,776.04	100%	0	\$0.00		0	
31415CNB9		CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	
		Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	

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Total			38	\$3,247,637.88	100%	0	\$0.00		0
31415CNC7		CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0
Total			9	\$2,762,964.60	100%	0	\$0.00		0
31415CND5		CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0
		Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0
Total			253	\$69,702,231.92	100%	0	\$0.00		0
31415CNE3		CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0
		Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0
Total			53	\$12,089,741.77	100%	0	\$0.00		0
31415CNF0		CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0
Total			15	\$3,961,530.82	100%	0	\$0.00		0
31415CNG8		CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0
		Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0
Total			133	\$31,902,381.60	100%	0	\$0.00		0
31415CNH6		CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	2	\$328,735.41	NA	0
		Unavailable	1,526	\$373,297,230.93	55.11%	1	\$172,144.04	NA	0
Total			2,944	\$677,397,523.86	100%	3	\$500,879.45		0
31415CNJ2		CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0
Total			594	\$117,437,145.00	100%	0	\$0.00		0
31415CNK9		CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0
Total			97	\$15,783,538.10	100%	0	\$0.00		0
31415CNL7		CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0
Total			27	\$5,915,740.82	100%	0	\$0.00		0

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31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0
Total		259	\$57,679,678.68	100%	0	\$0.00		0
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0
Total		91	\$17,572,245.97	100%	0	\$0.00		0
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0
Total		8	\$1,134,996.61	100%	0	\$0.00		0
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0
Total		6	\$1,174,169.47	100%	0	\$0.00		0
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0
Total		10	\$1,757,976.79	100%	0	\$0.00		0
31415CNT0	Unavailable	28	\$4,761,573.89	100%	3	\$549,888.62	NA	0
Total		28	\$4,761,573.89	100%	3	\$549,888.62		0
31415CNU7	Unavailable	15	\$2,156,936.24	100%	1	\$100,030.46	NA	0
Total		15	\$2,156,936.24	100%	1	\$100,030.46		0
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0
Total		13	\$1,264,465.38	100%	0	\$0.00		0
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0
Total		25	\$2,632,863.92	100%	0	\$0.00		0
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0
Total		24	\$2,360,914.88	100%	0	\$0.00		0
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0
Total		9	\$1,009,225.00	100%	0	\$0.00		0
31415L2E6	U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0
Total		2	\$225,400.00	100%	0	\$0.00		0
31415L2F3	U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0
Total		2	\$261,902.62	100%	0	\$0.00		0

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31415L2H9	U.S. BANK N.A.	2	\$115,525.00	100%	0	\$0.00	NA	0
Total		2	\$115,525.00	100%	0	\$0.00		0
31415L2K2	U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0
Total		1	\$149,660.00	100%	0	\$0.00		0
31415L2L0	U.S. BANK N.A.	2	\$791,143.82	100%	0	\$0.00	NA	0
Total		2	\$791,143.82	100%	0	\$0.00		0
31415L2M8	U.S. BANK N.A.	2	\$614,263.00	100%	0	\$0.00	NA	0
Total		2	\$614,263.00	100%	0	\$0.00		0
31415L2N6	U.S. BANK N.A.	2	\$267,456.34	100%	0	\$0.00	NA	0
Total		2	\$267,456.34	100%	0	\$0.00		0
31415L2P1	U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	0
Total		3	\$386,819.97	100%	0	\$0.00		0
31415L2Q9	U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0
Total		2	\$259,400.00	100%	0	\$0.00		0
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0
Total		3	\$329,257.00	100%	0	\$0.00		0
31415L2S5	U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0
Total		1	\$90,000.00	100%	0	\$0.00		0
31415L2T3	U.S. BANK N.A.	2	\$426,774.22	100%	0	\$0.00	NA	0
Total		2	\$426,774.22	100%	0	\$0.00		0
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0
Total		1	\$52,389.07	100%	0	\$0.00		0
31415L3E5	U.S. BANK N.A.	1	\$123,377.89	100%	0	\$0.00	NA	0
Total		1	\$123,377.89	100%	0	\$0.00		0
31415L3F2	U.S. BANK N.A.	1	\$114,335.79	100%	0	\$0.00	NA	0
Total		1	\$114,335.79	100%	0	\$0.00		0
31415L3G0	U.S. BANK N.A.	1	\$70,000.00	100%	0	\$0.00	NA	0
Total		1	\$70,000.00	100%	0	\$0.00		0
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0
Total		1	\$141,053.14	100%	0	\$0.00		0

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31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0
Total		1	\$119,213.02	100%	0	\$0.00		0
31415L3K1	U.S. BANK N.A.	3	\$339,551.75	100%	0	\$0.00	NA	0
Total		3	\$339,551.75	100%	0	\$0.00		0
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0
Total		1	\$85,650.81	100%	0	\$0.00		0
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0
Total		2	\$236,218.03	100%	0	\$0.00		0
31415L3N5	U.S. BANK N.A.	4	\$457,648.20	100%	0	\$0.00	NA	0
Total		4	\$457,648.20	100%	0	\$0.00		0
31415L3P0	U.S. BANK N.A.	1	\$139,867.17	100%	0	\$0.00	NA	0
Total		1	\$139,867.17	100%	0	\$0.00		0
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0
Total		3	\$369,357.27	100%	0	\$0.00		0
31415L3S4	U.S. BANK N.A.	3	\$554,594.81	100%	0	\$0.00	NA	0
Total		3	\$554,594.81	100%	0	\$0.00		0
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0
Total		29	\$4,763,821.14	100%	0	\$0.00		0
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0
Total		15	\$1,976,339.39	100%	0	\$0.00		0
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0
Total		13	\$3,307,022.10	100%	0	\$0.00		0
31415L6D4	Unavailable	119	\$25,064,208.63	100%	1	\$165,792.77	NA	0
Total		119	\$25,064,208.63	100%	1	\$165,792.77		0
31415L6E2	Unavailable	56	\$16,104,899.00	100%	0	\$0.00	NA	0
Total		56	\$16,104,899.00	100%	0	\$0.00		0
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0
Total		27	\$3,513,914.19	100%	0	\$0.00		0
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0
Total		17	\$3,092,739.09	100%	0	\$0.00		0

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31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0
Total		14	\$1,226,843.60	100%	0	\$0.00		0
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0
Total		15	\$1,984,272.19	100%	0	\$0.00		0
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0
Total		39	\$2,527,595.84	100%	0	\$0.00		0
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0
Total		49	\$4,856,551.42	100%	0	\$0.00		0
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0
Total		44	\$5,944,200.84	100%	0	\$0.00		0
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0
Total		20	\$1,233,240.95	100%	0	\$0.00		0
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0
Total		22	\$2,052,703.49	100%	0	\$0.00		0
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0
Total		11	\$1,835,414.08	100%	0	\$0.00		0
31415L6U6	Unavailable	26	\$7,002,466.54	100%	1	\$378,871.21	NA	1
Total		26	\$7,002,466.54	100%	1	\$378,871.21		1
31415L6V4	Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0
Total		11	\$1,421,314.48	100%	0	\$0.00		0
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0
Total		18	\$1,611,809.54	100%	0	\$0.00		0
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0
Total		10	\$1,925,520.74	100%	0	\$0.00		0
31415L6Y8	Unavailable	6	\$1,470,478.46	100%	0	\$0.00	NA	0
Total		6	\$1,470,478.46	100%	0	\$0.00		0
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0
Total		11	\$1,006,940.51	100%	0	\$0.00		0
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0

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		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0
Total			72	\$9,265,622.95	100%	0	\$0.00		0
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0
Total			7	\$1,399,822.00	100%	0	\$0.00		0
31415L7C5		Unavailable	7	\$1,450,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,450,800.00	100%	0	\$0.00		0
31415L7D3		Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,013,000.00	100%	0	\$0.00		0
31415L7E1		Unavailable	6	\$1,384,455.00	100%	0	\$0.00	NA	0
Total			6	\$1,384,455.00	100%	0	\$0.00		0
31415L7F8		Unavailable	5	\$1,330,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,330,800.00	100%	0	\$0.00		0
31415L7G6		Unavailable	10	\$1,488,785.00	100%	1	\$75,338.80	NA	0
Total			10	\$1,488,785.00	100%	1	\$75,338.80		0
31415L7H4		Unavailable	9	\$1,553,020.00	100%	0	\$0.00	NA	0
Total			9	\$1,553,020.00	100%	0	\$0.00		0
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,644.00	100%	0	\$0.00		0
31415L7K7		Unavailable	20	\$1,289,299.00	100%	1	\$69,850.13	NA	0
Total			20	\$1,289,299.00	100%	1	\$69,850.13		0
31415LA23		Unavailable	33	\$5,078,819.48	100%	1	\$232,539.51	NA	0
Total			33	\$5,078,819.48	100%	1	\$232,539.51		0
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0
Total			46	\$7,182,028.54	100%	0	\$0.00		0
31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0
Total			19	\$2,505,359.27	100%	0	\$0.00		0
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0
Total			54	\$7,284,817.61	100%	0	\$0.00		0
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0
Total			12	\$2,032,395.93	100%	0	\$0.00		0

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31415LA72	BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0
Total		4	\$1,243,233.49	100%	0	\$0.00		0
31415LA80	CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	1	\$376,133.06	NA	0
Total		33	\$8,439,387.16	100%	1	\$376,133.06		0
31415LA98	BANK OF AMERICA NA	5	\$1,036,347.02	100%	1	\$262,644.24	NA	0
Total		5	\$1,036,347.02	100%	1	\$262,644.24		0
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0
	Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0
Total		26	\$2,804,677.39	100%	0	\$0.00		0
31415LAD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0
Total		10	\$1,535,494.39	100%	0	\$0.00		0
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0
Total		11	\$1,948,167.51	100%	0	\$0.00		0
31415LAG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0
Total		8	\$1,240,850.00	100%	0	\$0.00		0
31415LAH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$738,576.00	39.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,138,000.00	60.64%	0	\$0.00	NA	0
Total		8	\$1,876,576.00	100%	0	\$0.00		0
31415LAJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	0
	Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0
Total		13	\$2,521,250.00	100%	0	\$0.00		0

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31415LAL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0	\$0.00	NA	0
	Unavailable	6	\$690,450.00	65%	0	\$0.00	NA	0
Total		9	\$1,062,250.00	100%	0	\$0.00		0
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0
Total		28	\$4,485,960.23	100%	0	\$0.00		0
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	1	\$326,805.97	NA	1
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0
Total		53	\$10,285,044.45	100%	1	\$326,805.97		1
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0
Total		13	\$2,376,015.53	100%	0	\$0.00		0
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0
Total		43	\$9,507,296.54	100%	0	\$0.00		0
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	4	\$801,329.54	NA	0
Total		215	\$37,916,148.67	100%	4	\$801,329.54		0
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0
Total		34	\$2,452,265.21	100%	0	\$0.00		0
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0
Total		143	\$10,535,943.74	100%	0	\$0.00		0
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0
Total		47	\$3,829,058.29	100%	0	\$0.00		0
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0
Total		95	\$5,725,540.68	100%	0	\$0.00		0

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31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0
Total			17	\$1,384,765.85	100%	0	\$0.00		0
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0
Total			73	\$14,758,797.93	100%	0	\$0.00		0
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	3	\$337,622.97	NA	0
Total			615	\$87,742,924.65	100%	3	\$337,622.97		0
31415LB97		BANK OF AMERICA NA	5	\$1,597,607.87	100%	0	\$0.00	NA	0
Total			5	\$1,597,607.87	100%	0	\$0.00		0
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0
Total			4	\$1,155,499.45	100%	0	\$0.00		0
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0
Total			22	\$3,911,418.11	100%	0	\$0.00		0
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	21	\$5,861,377.17	NA	0
Total			633	\$161,307,395.57	100%	21	\$5,861,377.17		0
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	2	\$565,504.53	NA	0
Total			36	\$9,045,727.50	100%	2	\$565,504.53		0
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	2	\$439,362.76	NA	0
Total			100	\$22,931,419.20	100%	2	\$439,362.76		0
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	1	\$163,281.69	NA	0
Total			43	\$10,740,222.46	100%	1	\$163,281.69		0
31415LBG1		CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	1	\$186,211.76	NA	0
Total			32	\$9,110,005.88	100%	1	\$186,211.76		0
31415LBH9		BANK OF AMERICA NA	8	\$1,884,571.63	100%	1	\$353,646.83	NA	0
Total			8	\$1,884,571.63	100%	1	\$353,646.83		0

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31415LBJ5		BANK OF AMERICA NA	16	\$3,218,282.44	100%	0	\$0.00	NA	0
Total			16	\$3,218,282.44	100%	0	\$0.00		0
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	8	\$2,336,887.65	NA	0
Total			483	\$133,566,077.57	100%	8	\$2,336,887.65		0
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	2	\$533,967.66	NA	0
Total			39	\$10,069,451.80	100%	2	\$533,967.66		0
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0
Total			73	\$20,877,352.57	100%	0	\$0.00		0
31415LBN6		BANK OF AMERICA NA	40	\$11,416,597.03	100%	3	\$867,661.24	NA	0
Total			40	\$11,416,597.03	100%	3	\$867,661.24		0
31415LBP1		BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0
Total			8	\$2,175,615.68	100%	0	\$0.00		0
31415LBQ9		BANK OF AMERICA NA	7	\$2,283,969.07	100%	1	\$254,242.18	NA	0
Total			7	\$2,283,969.07	100%	1	\$254,242.18		0
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	1	\$308,750.00	NA	0
Total			11	\$2,856,390.00	100%	1	\$308,750.00		0
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0
Total			11	\$1,263,189.33	100%	0	\$0.00		0
31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0
Total			8	\$2,363,385.53	100%	0	\$0.00		0
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0
Total			11	\$1,131,227.65	100%	0	\$0.00		0
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0
Total			9	\$1,491,217.40	100%	0	\$0.00		0

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31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0
Total		13	\$1,103,456.05	100%	0	\$0.00		0
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0
Total		12	\$3,587,114.06	100%	0	\$0.00		0
31415LC54	BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0
Total		46	\$15,440,245.84	100%	0	\$0.00		0
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,536,200.00	100%	0	\$0.00		0
31415LC88	BANK OF AMERICA NA	31	\$10,756,492.94	100%	2	\$615,609.83	NA	0
Total		31	\$10,756,492.94	100%	2	\$615,609.83		0
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	4	\$1,101,611.60	NA	1
Total		142	\$40,080,444.95	100%	4	\$1,101,611.60		1
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0
Total		10	\$1,562,661.46	100%	0	\$0.00		0
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0
Total		33	\$7,649,306.74	100%	0	\$0.00		0
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0
Total		6	\$1,370,349.29	100%	0	\$0.00		0
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	5	\$1,534,912.09	NA	0
Total		1,304	\$352,468,394.36	100%	5	\$1,534,912.09		0
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0
Total		68	\$19,850,729.78	100%	0	\$0.00		0
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0

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Total			27	\$6,299,287.64	100%	0	\$0.00		0
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	1	\$144,229.21	NA	0
Total			44	\$4,712,930.10	100%	1	\$144,229.21		0
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	1	\$111,491.80	NA	1
Total			25	\$3,287,092.78	100%	1	\$111,491.80		1
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	2	\$385,540.08	NA	0
Total			16	\$2,423,705.97	100%	2	\$385,540.08		0
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0
Total			23	\$2,568,470.80	100%	0	\$0.00		0
31415LCL9		BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0
Total			15	\$3,086,765.38	100%	0	\$0.00		0
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0
Total			12	\$2,590,347.89	100%	0	\$0.00		0
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	75	\$19,242,540.61	NA	2
Total			6,998	\$1,548,612,525.18	100%	75	\$19,242,540.61		2
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	4	\$720,832.50	NA	0
Total			139	\$31,661,923.59	100%	4	\$720,832.50		0
31415LCQ8		BANK OF AMERICA NA	13	\$3,525,722.70	100%	0	\$0.00	NA	0
Total			13	\$3,525,722.70	100%	0	\$0.00		0
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	1	\$107,938.96	NA	1
Total			41	\$5,266,463.42	100%	1	\$107,938.96		1
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	2	\$78,971.63	NA	0
Total			39	\$2,613,861.50	100%	2	\$78,971.63		0
31415LCT2			30	\$2,898,784.06	100%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
Total			30	\$2,898,784.06	100%	0	\$0.00		0
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0
Total			5	\$1,336,825.29	100%	0	\$0.00		0
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	3	\$814,599.32	NA	0
Total			174	\$59,380,338.82	100%	3	\$814,599.32		0
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	1	\$261,603.93	NA	0
Total			8	\$1,241,337.21	100%	1	\$261,603.93		0
31415LCX3		BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0
Total			5	\$1,385,112.65	100%	0	\$0.00		0
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	1	\$60,030.26	NA	0
Total			105	\$5,933,883.77	100%	1	\$60,030.26		0
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0
Total			14	\$1,360,546.49	100%	0	\$0.00		0
31415LD61		Unavailable	274	\$60,405,150.00	100%	1	\$293,197.86	NA	0
Total			274	\$60,405,150.00	100%	1	\$293,197.86		0
31415LD79		Unavailable	61	\$12,246,883.23	100%	1	\$274,664.63	NA	0
Total			61	\$12,246,883.23	100%	1	\$274,664.63		0
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0
Total			10	\$2,002,225.00	100%	0	\$0.00		0
31415LD95		Unavailable	4	\$1,156,500.00	100%	1	\$208,250.00	NA	0
Total			4	\$1,156,500.00	100%	1	\$208,250.00		0
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	1	\$413,622.98	NA	0
Total			20	\$5,381,546.32	100%	1	\$413,622.98		0
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	3	\$797,349.42	NA	0

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Total			106	\$30,296,849.70	100%	3	\$797,349.42		0
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	
	Unavailable	24	\$5,848,772.72	83.39%	3	\$756,651.89	NA	0	
Total		31	\$7,013,998.89	100%	3	\$756,651.89		0	
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	
	Unavailable	53	\$11,120,408.19	96.4%	4	\$827,635.24	NA	1	
Total		54	\$11,535,867.71	100%	4	\$827,635.24		1	
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	
Total		33	\$8,682,742.02	100%	0	\$0.00		0	
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	
Total		16	\$2,948,276.62	100%	0	\$0.00		0	
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	
Total		124	\$20,382,731.31	100%	0	\$0.00		0	
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	
Total		10	\$1,400,414.86	100%	0	\$0.00		0	
31415LDK0	BANK OF AMERICA NA	6	\$1,248,186.72	100%	0	\$0.00	NA	0	
Total		6	\$1,248,186.72	100%	0	\$0.00		0	
31415LDL8	BANK OF AMERICA NA	8	\$1,166,119.75	100%	1	\$203,115.61	NA	0	
Total		8	\$1,166,119.75	100%	1	\$203,115.61		0	
31415LE29	U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0	
Total		2	\$173,000.00	100%	0	\$0.00		0	
31415LE37	U.S. BANK N.A.	2	\$282,036.26	100%	0	\$0.00	NA	0	
Total		2	\$282,036.26	100%	0	\$0.00		0	
31415LE45	U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0	
Total		7	\$744,185.46	100%	0	\$0.00		0	

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31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0
Total			3	\$440,143.04	100%	0	\$0.00		0
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	1	\$81,824.04	NA	0
Total			5	\$536,110.67	100%	1	\$81,824.04		0
31415LE78		U.S. BANK N.A.	5	\$766,065.31	100%	0	\$0.00	NA	0
Total			5	\$766,065.31	100%	0	\$0.00		0
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	0
Total			6	\$719,896.22	100%	0	\$0.00		0
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0
Total			3	\$358,598.69	100%	0	\$0.00		0
31415LEA1		Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,013,100.00	100%	0	\$0.00		0
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0
Total			71	\$14,850,550.00	100%	0	\$0.00		0
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0
Total			28	\$5,042,032.71	100%	0	\$0.00		0
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	0
Total			18	\$1,926,113.37	100%	0	\$0.00		0
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0
Total			9	\$905,973.23	100%	0	\$0.00		0
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0
Total			6	\$777,505.33	100%	0	\$0.00		0
31415LEK9		U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0
Total			34	\$3,514,420.28	100%	0	\$0.00		0
31415LEL7		U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0
Total			27	\$2,917,490.43	100%	0	\$0.00		0
31415LEM5		U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0
Total			6	\$492,000.00	100%	0	\$0.00		0
31415LEN3		U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0
Total			3	\$216,194.81	100%	0	\$0.00		0

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31415LEP8		U.S. BANK N.A.	5	\$452,899.44	100%	0	\$0.00	NA	0
Total			5	\$452,899.44	100%	0	\$0.00		0
31415LEQ6		U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0
Total			1	\$80,509.62	100%	0	\$0.00		0
31415LER4		U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0
Total			1	\$49,352.22	100%	0	\$0.00		0
31415LEU7		U.S. BANK N.A.	1	\$188,040.76	100%	0	\$0.00	NA	0
Total			1	\$188,040.76	100%	0	\$0.00		0
31415LEW3		U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0
Total			2	\$270,107.41	100%	0	\$0.00		0
31415LF28		WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0
Total			10	\$2,097,286.00	100%	0	\$0.00		0
31415LF36		WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,569,730.76	63.36%	0	\$0.00	NA	0
Total			9	\$2,477,371.25	100%	0	\$0.00		0
31415LF44		WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0
		Unavailable	3	\$742,378.89	43.16%	1	\$202,513.20	NA	1
Total			9	\$1,720,104.79	100%	1	\$202,513.20		1
31415LF51		WELLS FARGO BANK, N.A.	3	\$709,668.96	26.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,984,058.03	73.65%	0	\$0.00	NA	0
Total			9	\$2,693,726.99	100%	0	\$0.00		0
31415LF77		WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	1	\$89,044.73	NA	0
		Unavailable	7	\$1,474,385.67	62.5%	2	\$238,580.42	NA	0
Total			11	\$2,359,118.76	100%	3	\$327,625.15		0
31415LF93		Unavailable	7	\$1,933,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,933,000.00	100%	0	\$0.00		0
31415LFA0		U.S. BANK N.A.	2	\$232,894.90	100%	0	\$0.00	NA	0
Total			2	\$232,894.90	100%	0	\$0.00		0

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31415LFC6		U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0
Total			18	\$1,761,131.57	100%	0	\$0.00		0
31415LFD4		U.S. BANK N.A.	7	\$647,031.20	100%	1	\$149,498.73	NA	0
Total			7	\$647,031.20	100%	1	\$149,498.73		0
31415LFF9		U.S. BANK N.A.	1	\$142,215.74	100%	0	\$0.00	NA	0
Total			1	\$142,215.74	100%	0	\$0.00		0
31415LFG7		U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0
Total			3	\$319,426.86	100%	0	\$0.00		0
31415LFH5		U.S. BANK N.A.	1	\$67,337.22	100%	0	\$0.00	NA	0
Total			1	\$67,337.22	100%	0	\$0.00		0
31415LFM4		U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0
Total			2	\$252,779.11	100%	0	\$0.00		0
31415LFN2		U.S. BANK N.A.	1	\$123,295.80	100%	0	\$0.00	NA	0
Total			1	\$123,295.80	100%	0	\$0.00		0
31415LFR3		U.S. BANK N.A.	2	\$228,630.92	100%	1	\$91,765.76	NA	0
Total			2	\$228,630.92	100%	1	\$91,765.76		0
31415LFS1		U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0
Total			2	\$193,808.70	100%	0	\$0.00		0
31415LFT9		U.S. BANK N.A.	1	\$87,808.22	100%	0	\$0.00	NA	0
Total			1	\$87,808.22	100%	0	\$0.00		0
31415LFU6		U.S. BANK N.A.	2	\$184,787.61	100%	0	\$0.00	NA	0
Total			2	\$184,787.61	100%	0	\$0.00		0
31415LFV4		U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0
Total			1	\$107,538.64	100%	0	\$0.00		0
31415LFX0		Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0
Total			7	\$1,266,908.17	100%	0	\$0.00		0
31415LFY8		Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0
Total			9	\$1,988,021.43	100%	0	\$0.00		0
31415LFZ5		Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0
Total			6	\$1,218,941.17	100%	0	\$0.00		0

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31415LG27		Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	
Total			171	\$38,913,138.58	100%	0	\$0.00		0	
31415LG35		Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0	
Total			92	\$21,373,657.23	100%	0	\$0.00		0	
31415LG43		Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	
Total			175	\$40,447,224.57	100%	0	\$0.00		0	
31415LG50		Unavailable	67	\$15,376,382.44	100%	2	\$319,605.20	NA	1	\$
Total			67	\$15,376,382.44	100%	2	\$319,605.20		1	\$
31415LG68		Unavailable	36	\$8,042,440.26	100%	1	\$178,958.65	NA	1	\$
Total			36	\$8,042,440.26	100%	1	\$178,958.65		1	\$
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	
		Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	
Total			17	\$1,035,707.66	100%	0	\$0.00		0	
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	
		Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	
Total			18	\$1,066,154.92	100%	0	\$0.00		0	
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	1	\$129,616.80	NA	1	\$
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	
Total			37	\$5,585,472.31	100%	1	\$129,616.80		1	\$
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	
Total			15	\$3,629,261.43	100%	0	\$0.00		0	
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	
Total			13	\$2,628,536.61	100%	0	\$0.00		0	
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	
Total			13	\$2,279,364.58	100%	0	\$0.00		0	

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31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0
Total			51	\$12,604,561.89	100%	0	\$0.00		0
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0
Total			134	\$29,763,961.25	100%	0	\$0.00		0
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0
Total			76	\$16,916,519.99	100%	0	\$0.00		0
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0
Total			69	\$13,677,807.64	100%	0	\$0.00		0
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0
Total			40	\$8,693,183.22	100%	0	\$0.00		0
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0
Total			8	\$1,733,725.30	100%	0	\$0.00		0
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0
Total			7	\$1,751,087.01	100%	0	\$0.00		0
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0
Total			35	\$3,132,592.57	100%	0	\$0.00		0
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0
Total			20	\$1,782,776.81	100%	0	\$0.00		0
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	1	\$96,320.69	NA	0
Total			75	\$6,352,788.69	100%	1	\$96,320.69		0
31415LGR2		Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0
Total			30	\$2,386,343.80	100%	0	\$0.00		0
31415LGS0		Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0
Total			36	\$2,853,787.77	100%	0	\$0.00		0

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31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	
Total		20	\$2,121,774.47	100%	0	\$0.00		0	
31415LGU5	Unavailable	84	\$11,085,971.72	100%	1	\$109,113.48	NA	0	
Total		84	\$11,085,971.72	100%	1	\$109,113.48		0	
31415LGV3	Unavailable	38	\$4,957,179.59	100%	1	\$116,395.77	NA	1	\$
Total		38	\$4,957,179.59	100%	1	\$116,395.77		1	\$
31415LGW1	Unavailable	90	\$11,891,182.34	100%	1	\$124,750.21	NA	1	\$
Total		90	\$11,891,182.34	100%	1	\$124,750.21		1	\$
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	
Total		33	\$4,381,193.42	100%	0	\$0.00		0	
31415LGY7	Unavailable	37	\$3,979,029.10	100%	1	\$123,762.22	NA	0	
Total		37	\$3,979,029.10	100%	1	\$123,762.22		0	
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	1	\$206,010.77	NA	0	
Total		41	\$9,418,762.81	100%	1	\$206,010.77		0	
31415LHA8	Unavailable	57	\$8,467,341.10	100%	1	\$53,932.09	NA	1	\$
Total		57	\$8,467,341.10	100%	1	\$53,932.09		1	\$
31415LHC4	Unavailable	42	\$10,196,448.86	100%	1	\$273,320.62	NA	0	
Total		42	\$10,196,448.86	100%	1	\$273,320.62		0	
31415LHD2	Unavailable	114	\$22,653,067.57	100%	1	\$257,010.30	NA	0	
Total		114	\$22,653,067.57	100%	1	\$257,010.30		0	
31415LJ24	Unavailable	109	\$29,263,382.94	100%	2	\$391,942.13	NA	1	\$
Total		109	\$29,263,382.94	100%	2	\$391,942.13		1	\$
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	
Total		245	\$66,220,706.19	100%	0	\$0.00		0	
31415LJ40	Unavailable	649	\$173,310,067.50	100%	2	\$698,335.61	NA	1	\$
Total		649	\$173,310,067.50	100%	2	\$698,335.61		1	\$
31415LJ57	Unavailable	840	\$231,285,427.50	100%	4	\$1,126,496.03	NA	0	
Total		840	\$231,285,427.50	100%	4	\$1,126,496.03		0	
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	5	\$1,431,849.29	NA	0	
Total		1,096	\$297,048,950.59	100%	5	\$1,431,849.29		0	

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31415LJ73	Unavailable	117	\$30,922,131.06	100%	3	\$774,229.64	NA	2	\$
Total		117	\$30,922,131.06	100%	3	\$774,229.64		2	\$
31415LJ81	Unavailable	216	\$56,201,014.38	100%	3	\$805,610.66	NA	1	\$
Total		216	\$56,201,014.38	100%	3	\$805,610.66		1	\$
31415LJ99	Unavailable	65	\$16,702,865.32	100%	2	\$735,317.67	NA	1	\$
Total		65	\$16,702,865.32	100%	2	\$735,317.67		1	\$
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	
Total		92	\$20,635,737.33	100%	0	\$0.00		0	
31415LJV0	Unavailable	2	\$372,696.01	100%	1	\$188,538.97	NA	0	
Total		2	\$372,696.01	100%	1	\$188,538.97		0	
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	
Total		1	\$92,855.58	100%	0	\$0.00		0	
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	
Total		2	\$380,717.93	100%	0	\$0.00		0	
31415LJY4	Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	
Total		2	\$547,602.30	100%	0	\$0.00		0	
31415LJZ1	Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	
Total		11	\$2,683,354.35	100%	0	\$0.00		0	
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	
Total		21	\$4,921,247.52	100%	0	\$0.00		0	
31415LKB2	Unavailable	73	\$18,737,267.77	100%	4	\$1,120,919.47	NA	0	
Total		73	\$18,737,267.77	100%	4	\$1,120,919.47		0	
31415LKC0	Unavailable	7	\$1,666,010.88	100%	1	\$161,077.51	NA	0	
Total		7	\$1,666,010.88	100%	1	\$161,077.51		0	
31415LKE6	Unavailable	7	\$1,844,730.51	100%	0	\$0.00	NA	0	
Total		7	\$1,844,730.51	100%	0	\$0.00		0	
31415LKF3	Unavailable	7	\$1,832,144.93	100%	0	\$0.00	NA	0	
Total		7	\$1,832,144.93	100%	0	\$0.00		0	
31415LKG1	CHEVY CHASE BANK	12	\$3,964,915.12	100%	0	\$0.00	NA	0	

		FSB							
Total			12	\$3,964,915.12	100%	0	\$0.00		0
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0
Total			22	\$6,212,184.24	100%	0	\$0.00		0
31415LKJ5		CHEVY CHASE BANK FSB	7	\$2,137,897.01	100%	0	\$0.00	NA	0
Total			7	\$2,137,897.01	100%	0	\$0.00		0
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0
Total			10	\$1,122,408.15	100%	0	\$0.00		0
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0
Total			25	\$5,892,949.72	100%	0	\$0.00		0
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0
Total			39	\$4,706,850.61	100%	0	\$0.00		0
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0
Total			94	\$11,928,233.36	100%	0	\$0.00		0
31415LP27		Unavailable	21	\$6,063,221.78	100%	0	\$0.00	NA	0
Total			21	\$6,063,221.78	100%	0	\$0.00		0
31415LP35		Unavailable	7	\$1,846,324.73	100%	0	\$0.00	NA	0
Total			7	\$1,846,324.73	100%	0	\$0.00		0
31415LP43		Unavailable	32	\$9,836,096.64	100%	1	\$359,989.96	NA	1
Total			32	\$9,836,096.64	100%	1	\$359,989.96		1
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0
Total			48	\$5,696,531.51	100%	0	\$0.00		0
31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0

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		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	
Total			29	\$3,258,558.83	100%	0	\$0.00		0	
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0	
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0	
Total			9	\$1,235,798.21	100%	0	\$0.00		0	
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0	
Total			4	\$1,450,950.00	100%	0	\$0.00		0	
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	1	\$417,000.00	NA	1	\$
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	
Total			15	\$4,615,608.12	100%	1	\$417,000.00		1	\$
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	
		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	
Total			18	\$5,586,446.00	100%	0	\$0.00		0	
31415LPY7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	
Total			6	\$1,318,750.00	100%	0	\$0.00		0	
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	
Total			9	\$2,109,779.40	100%	0	\$0.00		0	
31415LQ26		WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	7	\$2,028,171.89	NA	0	
		Unavailable	229	\$64,566,677.61	19.53%	1	\$500,762.42	NA	0	
Total			1,202	\$330,532,204.00	100%	8	\$2,528,934.31		0	
31415LQ34		WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	
Total			43	\$13,065,806.13	100%	0	\$0.00		0	
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	8	\$2,388,825.73	NA	3	\$
		Unavailable	114	\$34,146,847.77	26.01%	4	\$1,461,244.96	NA	3	\$1,
Total			474	\$131,294,535.53	100%	12	\$3,850,070.69		6	\$2,

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31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,668,034.16	43.2%	1	\$250,144.69	NA	0
Total		36	\$10,805,299.01	100%	1	\$250,144.69		0
31415LQ67	WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	2	\$488,916.07	NA	0
	Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0
Total		18	\$5,283,213.12	100%	2	\$488,916.07		0
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	1	\$319,175.09	NA	0
	Unavailable	51	\$13,843,891.13	37.75%	4	\$1,119,031.60	NA	0
Total		135	\$36,675,608.00	100%	5	\$1,438,206.69		0
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0
	Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0
Total		10	\$2,153,254.67	100%	0	\$0.00		0
31415LQA8	WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0
	Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0
Total		10	\$1,329,143.55	100%	0	\$0.00		0
31415LQB6	WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0
	Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0
Total		19	\$2,984,623.62	100%	0	\$0.00		0
31415LQC4	WELLS FARGO BANK, N.A.	7	\$1,137,576.83	49.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,181,158.38	50.94%	0	\$0.00	NA	0
Total		14	\$2,318,735.21	100%	0	\$0.00		0
31415LQD2	WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	0	\$0.00	NA	0
	Unavailable	2	\$389,796.41	14.72%	0	\$0.00	NA	0
Total		12	\$2,648,593.89	100%	0	\$0.00		0
31415LQE0	WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	1	\$218,670.33	NA	0
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0
Total		37	\$9,127,458.19	100%	1	\$218,670.33		0

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31415LQF7	WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0
	Unavailable	21	\$5,110,686.99	31.79%	1	\$194,074.81	NA	0
Total		67	\$16,075,963.62	100%	1	\$194,074.81		0
31415LQG5	WELLS FARGO BANK, N.A.	18	\$4,607,556.54	92.66%	1	\$232,115.75	NA	0
	Unavailable	2	\$365,000.00	7.34%	0	\$0.00	NA	0
Total		20	\$4,972,556.54	100%	1	\$232,115.75		0
31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	1	\$224,582.25	NA	0
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0
Total		23	\$5,422,608.24	100%	1	\$224,582.25		0
31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0
Total		9	\$2,205,557.42	100%	0	\$0.00		0
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0
Total		7	\$1,402,291.54	100%	0	\$0.00		0
31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0
Total		15	\$4,337,731.32	100%	0	\$0.00		0
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0
Total		5	\$1,411,281.56	100%	0	\$0.00		0
31415LQN0	WELLS FARGO BANK, N.A.	2	\$566,224.62	21.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,121,744.34	78.93%	0	\$0.00	NA	0
Total		10	\$2,687,968.96	100%	0	\$0.00		0
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	1	\$327,751.91	NA	0
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0
Total		30	\$9,879,290.21	100%	1	\$327,751.91		0
31415LQR1	WELLS FARGO	7	\$2,061,055.61	100%	1	\$392,665.22	NA	0

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		BANK, N.A.								
Total			7	\$2,061,055.61	100%	1	\$392,665.22		0	
31415LQS9		WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	1	\$445,642.08	NA	1	\$
		Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	
Total			10	\$3,436,343.63	100%	1	\$445,642.08		1	\$
31415LQT7		WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	
		Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	
Total			44	\$13,825,019.21	100%	0	\$0.00		0	
31415LQU4		WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	
Total			7	\$1,719,373.45	100%	0	\$0.00		0	
31415LQV2		WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	
		Unavailable	76	\$23,106,067.65	29.59%	1	\$270,145.64	NA	0	
Total			248	\$78,091,898.24	100%	1	\$270,145.64		0	
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	
		Unavailable	329	\$99,642,792.95	51.7%	1	\$151,475.71	NA	0	
Total			636	\$192,745,458.06	100%	1	\$151,475.71		0	
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	1	\$302,057.07	NA	0	
		Unavailable	508	\$149,522,895.47	38.19%	2	\$657,515.61	NA	1	\$
Total			1,353	\$391,478,588.17	100%	3	\$959,572.68		1	\$
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	2	\$633,313.39	NA	0	
		Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	
Total			1,559	\$459,247,134.14	100%	2	\$633,313.39		0	
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	7	\$2,145,392.51	NA	3	\$
		Unavailable	401	\$119,057,566.23	21.73%	8	\$2,270,757.41	NA	0	
Total			1,917	\$548,000,974.95	100%	15	\$4,416,149.92		3	\$
31415LR25		Unavailable	99	\$14,986,157.61	100%	1	\$122,871.61	NA	0	
Total			99	\$14,986,157.61	100%	1	\$122,871.61		0	
31415LR33		Unavailable	24	\$4,557,886.92	100%	1	\$177,383.71	NA	0	

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Total			24	\$4,557,886.92	100%	1	\$177,383.71		0
31415LR41	Unavailable		166	\$46,940,144.81	100%	2	\$365,891.57	NA	0
Total			166	\$46,940,144.81	100%	2	\$365,891.57		0
31415LR58	Unavailable		16	\$3,984,095.92	100%	0	\$0.00	NA	0
Total			16	\$3,984,095.92	100%	0	\$0.00		0
31415LR66	Unavailable		30	\$8,672,340.04	100%	0	\$0.00	NA	0
Total			30	\$8,672,340.04	100%	0	\$0.00		0
31415LR74	Unavailable		7	\$2,476,729.15	100%	0	\$0.00	NA	0
Total			7	\$2,476,729.15	100%	0	\$0.00		0
31415LR82	Unavailable		52	\$15,750,104.08	100%	0	\$0.00	NA	0
Total			52	\$15,750,104.08	100%	0	\$0.00		0
31415LR90	Unavailable		17	\$3,423,747.87	100%	0	\$0.00	NA	0
Total			17	\$3,423,747.87	100%	0	\$0.00		0
31415LRA7	WELLS FARGO BANK, N.A.		6	\$1,108,907.61	66.18%	0	\$0.00	NA	0
	Unavailable		3	\$566,776.23	33.82%	1	\$350,707.82	NA	1
Total			9	\$1,675,683.84	100%	1	\$350,707.82		1
31415LRB5	WELLS FARGO BANK, N.A.		5	\$856,755.49	41.9%	0	\$0.00	NA	0
	Unavailable		5	\$1,188,017.70	58.1%	0	\$0.00	NA	0
Total			10	\$2,044,773.19	100%	0	\$0.00		0
31415LRC3	WELLS FARGO BANK, N.A.		7	\$1,036,586.29	82.9%	0	\$0.00	NA	0
	Unavailable		2	\$213,837.16	17.1%	0	\$0.00	NA	0
Total			9	\$1,250,423.45	100%	0	\$0.00		0
31415LRD1	WELLS FARGO BANK, N.A.		6	\$1,205,277.30	76.51%	0	\$0.00	NA	0
	Unavailable		1	\$369,961.97	23.49%	0	\$0.00	NA	0
Total			7	\$1,575,239.27	100%	0	\$0.00		0
31415LRE9	WELLS FARGO BANK, N.A.		4	\$801,409.12	66.74%	0	\$0.00	NA	0
	Unavailable		1	\$399,336.27	33.26%	0	\$0.00	NA	0
Total			5	\$1,200,745.39	100%	0	\$0.00		0
31415LRF6	Unavailable		158	\$25,396,124.84	100%	0	\$0.00	NA	0

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Total			158	\$25,396,124.84	100%	0	\$0.00		0
31415LRG4	Unavailable		22	\$7,459,537.69	100%	0	\$0.00	NA	0
Total			22	\$7,459,537.69	100%	0	\$0.00		0
31415LRH2	Unavailable		9	\$3,393,559.36	100%	0	\$0.00	NA	0
Total			9	\$3,393,559.36	100%	0	\$0.00		0
31415LRJ8	Unavailable		3	\$1,025,259.08	100%	0	\$0.00	NA	0
Total			3	\$1,025,259.08	100%	0	\$0.00		0
31415LRK5	Unavailable		138	\$29,245,789.14	100%	1	\$250,844.01	NA	0
Total			138	\$29,245,789.14	100%	1	\$250,844.01		0
31415LRL3	Unavailable		404	\$89,684,572.47	100%	4	\$888,888.88	NA	0
Total			404	\$89,684,572.47	100%	4	\$888,888.88		0
31415LRM1	Unavailable		1,107	\$189,052,161.57	100%	5	\$683,387.17	NA	0
Total			1,107	\$189,052,161.57	100%	5	\$683,387.17		0
31415LRN9	Unavailable		719	\$243,081,214.16	100%	1	\$323,252.24	NA	0
Total			719	\$243,081,214.16	100%	1	\$323,252.24		0
31415LRP4	Unavailable		391	\$137,473,967.58	100%	0	\$0.00	NA	0
Total			391	\$137,473,967.58	100%	0	\$0.00		0
31415LRQ2	Unavailable		238	\$82,499,856.00	100%	0	\$0.00	NA	0
Total			238	\$82,499,856.00	100%	0	\$0.00		0
31415LRR0	Unavailable		1,625	\$333,829,069.33	100%	14	\$3,349,041.41	NA	0
Total			1,625	\$333,829,069.33	100%	14	\$3,349,041.41		0
31415LRS8	Unavailable		106	\$19,229,674.93	100%	1	\$166,425.90	NA	0
Total			106	\$19,229,674.93	100%	1	\$166,425.90		0
31415LRT6	Unavailable		128	\$23,356,917.05	100%	1	\$156,971.32	NA	0
Total			128	\$23,356,917.05	100%	1	\$156,971.32		0
31415LRU3	Unavailable		1,301	\$362,374,654.44	100%	13	\$3,779,948.42	NA	0
Total			1,301	\$362,374,654.44	100%	13	\$3,779,948.42		0
31415LRV1	Unavailable		340	\$115,763,927.79	100%	1	\$347,998.90	NA	0
Total			340	\$115,763,927.79	100%	1	\$347,998.90		0
31415LRW9	Unavailable		561	\$191,422,886.86	100%	3	\$1,020,105.74	NA	0

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Total			561	\$191,422,886.86	100%	3	\$1,020,105.74		0
31415LRX7	Unavailable		108	\$35,970,722.37	100%	0	\$0.00	NA	0
Total			108	\$35,970,722.37	100%	0	\$0.00		0
31415LRY5	Unavailable		76	\$25,558,792.19	100%	1	\$324,814.56	NA	0
Total			76	\$25,558,792.19	100%	1	\$324,814.56		0
31415LRZ2	Unavailable		193	\$36,107,043.34	100%	3	\$858,918.88	NA	0
Total			193	\$36,107,043.34	100%	3	\$858,918.88		0
31415LS32	WASHINGTON MUTUAL BANK		75	\$13,032,552.03	100%	1	\$302,254.18	NA	0
Total			75	\$13,032,552.03	100%	1	\$302,254.18		0
31415LS40	WASHINGTON MUTUAL BANK		54	\$9,454,605.82	100%	0	\$0.00	NA	0
Total			54	\$9,454,605.82	100%	0	\$0.00		0
31415LS57	WASHINGTON MUTUAL BANK		12	\$1,275,366.30	100%	0	\$0.00	NA	0
Total			12	\$1,275,366.30	100%	0	\$0.00		0
31415LS65	Unavailable		189	\$40,337,714.06	100%	0	\$0.00	NA	0
Total			189	\$40,337,714.06	100%	0	\$0.00		0
31415LS73	Unavailable		207	\$36,743,324.95	100%	3	\$735,022.29	NA	0
Total			207	\$36,743,324.95	100%	3	\$735,022.29		0
31415LS81	Unavailable		27	\$5,162,088.61	100%	0	\$0.00	NA	0
Total			27	\$5,162,088.61	100%	0	\$0.00		0
31415LSA6	Unavailable		12	\$2,919,308.29	100%	0	\$0.00	NA	0
Total			12	\$2,919,308.29	100%	0	\$0.00		0
31415LSB4	Unavailable		11	\$3,351,924.46	100%	0	\$0.00	NA	0
Total			11	\$3,351,924.46	100%	0	\$0.00		0
31415LSE8	Unavailable		5	\$1,117,955.62	100%	0	\$0.00	NA	0
Total			5	\$1,117,955.62	100%	0	\$0.00		0
31415LSF5	Unavailable		36	\$5,282,098.53	100%	1	\$239,550.06	NA	0
Total			36	\$5,282,098.53	100%	1	\$239,550.06		0
31415LSG3	Unavailable		20	\$2,338,534.71	100%	0	\$0.00	NA	0
Total			20	\$2,338,534.71	100%	0	\$0.00		0

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31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0
Total		15	\$2,392,740.37	100%	0	\$0.00		0
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	1	\$327,028.56	NA	0
Total		125	\$34,748,362.18	100%	1	\$327,028.56		0
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0
Total		17	\$2,197,618.25	100%	0	\$0.00		0
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0
Total		10	\$2,287,567.83	100%	0	\$0.00		0
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0
Total		20	\$5,361,470.95	100%	0	\$0.00		0
31415LSN8	Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0
Total		11	\$2,405,345.52	100%	0	\$0.00		0
31415LSP3	Unavailable	26	\$2,417,621.03	100%	1	\$103,655.30	NA	0
Total		26	\$2,417,621.03	100%	1	\$103,655.30		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	1	\$298,184.05	NA	0
Total		61	\$16,649,402.46	100%	1	\$298,184.05		0
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0
Total		28	\$3,593,307.50	100%	0	\$0.00		0
31415LSS7	Unavailable	6	\$1,499,212.17	100%	0	\$0.00	NA	0
Total		6	\$1,499,212.17	100%	0	\$0.00		0
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0
Total		25	\$2,193,324.30	100%	0	\$0.00		0
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0
Total		12	\$1,940,503.05	100%	0	\$0.00		0
31415LSV0	Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0
Total		13	\$3,789,482.90	100%	0	\$0.00		0
31415LSW8	Unavailable	10	\$1,330,245.32	100%	1	\$133,241.46	NA	0
Total		10	\$1,330,245.32	100%	1	\$133,241.46		0
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0
Total		16	\$1,383,912.84	100%	0	\$0.00		0

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31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0
Total		7	\$1,140,910.79	100%	0	\$0.00		0
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0
Total		15	\$1,989,923.14	100%	0	\$0.00		0
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0
Total		5	\$1,038,109.51	100%	0	\$0.00		0
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0
Total		2	\$587,662.50	100%	0	\$0.00		0
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0
	Unavailable	4	\$774,839.12	24.14%	1	\$317,273.73	NA	0
Total		15	\$3,209,523.19	100%	1	\$317,273.73		0
31415LT72	CHASE HOME FINANCE, LLC	6	\$1,660,872.25	100%	0	\$0.00	NA	0
Total		6	\$1,660,872.25	100%	0	\$0.00		0
31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0
	Unavailable	5	\$891,513.22	50.73%	1	\$153,689.26	NA	1
Total		8	\$1,757,387.80	100%	1	\$153,689.26		1
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0
Total		225	\$62,556,174.42	100%	0	\$0.00		0
31415LTB3	Unavailable	218	\$51,382,449.41	100%	4	\$857,191.91	NA	0
Total		218	\$51,382,449.41	100%	4	\$857,191.91		0
31415LTC1	Unavailable	46	\$10,783,587.57	100%	2	\$492,953.52	NA	0
Total		46	\$10,783,587.57	100%	2	\$492,953.52		0
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0
Total		61	\$12,768,886.62	100%	0	\$0.00		0
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0
Total		20	\$2,396,726.26	100%	0	\$0.00		0

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31415LTL1		Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0
Total			16	\$3,322,726.07	100%	0	\$0.00		0
31415LTM9		CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0
Total			4	\$745,309.15	100%	0	\$0.00		0
31415LTN7		CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0
Total			3	\$715,354.52	100%	0	\$0.00		0
31415LTQ0		CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0
Total			2	\$661,111.81	100%	0	\$0.00		0
31415LTS6		CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	1	\$415,882.08	NA	0
		Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0
Total			13	\$3,286,988.98	100%	1	\$415,882.08		0
31415LTT4		CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0
Total			5	\$1,372,460.00	100%	0	\$0.00		0
31415LTU1		CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0
		Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0
Total			4	\$1,222,533.11	100%	0	\$0.00		0
31415LTV9		CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0
		Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0
Total			6	\$1,400,164.00	100%	0	\$0.00		0
31415LTW7		CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0
Total			19	\$4,860,495.64	100%	0	\$0.00		0
31415LTX5		CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0
Total			3	\$510,297.29	100%	0	\$0.00		0
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0

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		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0
Total			17	\$2,395,943.34	100%	0	\$0.00		0
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0
Total			17	\$4,937,335.08	100%	0	\$0.00		0
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0
Total			117	\$9,572,442.57	100%	0	\$0.00		0
31415LU47		Unavailable	145	\$18,873,590.67	100%	1	\$125,419.61	NA	1
Total			145	\$18,873,590.67	100%	1	\$125,419.61		1
31415LU54		Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0
Total			9	\$2,795,703.24	100%	0	\$0.00		0
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0
Total			1,125	\$237,639,291.01	100%	0	\$0.00		0
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0
Total			343	\$87,323,323.63	100%	0	\$0.00		0
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0
Total			8	\$1,549,555.91	100%	0	\$0.00		0
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0
Total			16	\$2,181,441.61	100%	0	\$0.00		0
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0
Total			11	\$1,222,019.37	100%	0	\$0.00		0
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0
Total			9	\$1,256,686.73	100%	0	\$0.00		0
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0
Total			27	\$7,070,532.39	100%	0	\$0.00		0

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31415LUL9		Unavailable	41	\$8,502,718.80	100%	1	\$135,966.55	NA	1	\$
Total			41	\$8,502,718.80	100%	1	\$135,966.55		1	\$
31415LUM7		Unavailable	25	\$4,793,472.46	100%	1	\$356,481.05	NA	0	
Total			25	\$4,793,472.46	100%	1	\$356,481.05		0	
31415LUN5		Unavailable	10	\$2,597,273.77	100%	0	\$0.00	NA	0	
Total			10	\$2,597,273.77	100%	0	\$0.00		0	
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	
Total			56	\$9,944,780.93	100%	0	\$0.00		0	
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	
Total			31	\$4,843,472.49	100%	0	\$0.00		0	
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	
Total			12	\$1,376,841.12	100%	0	\$0.00		0	
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	
Total			200	\$46,763,425.00	100%	0	\$0.00		0	
31415LUU9		Unavailable	390	\$86,051,542.44	100%	1	\$408,600.21	NA	0	
Total			390	\$86,051,542.44	100%	1	\$408,600.21		0	
31415LUV7		Unavailable	126	\$25,531,850.00	100%	2	\$437,097.68	NA	0	
Total			126	\$25,531,850.00	100%	2	\$437,097.68		0	
31415LUY1		Unavailable	41	\$10,315,875.00	100%	2	\$503,388.14	NA	0	
Total			41	\$10,315,875.00	100%	2	\$503,388.14		0	
31415LUZ8		Unavailable	10	\$2,605,900.00	100%	0	\$0.00	NA	0	
Total			10	\$2,605,900.00	100%	0	\$0.00		0	
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	
Total			1	\$154,199.20	100%	0	\$0.00		0	
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	2	\$654,160.00	NA	0	
		Unavailable	46	\$14,040,650.19	50.29%	2	\$551,254.71	NA	1	\$
Total			89	\$27,917,869.19	100%	4	\$1,205,414.71		1	\$
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	

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		Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0
Total			98	\$28,154,173.25	100%	0	\$0.00		0
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0
Total			36	\$4,415,813.52	100%	0	\$0.00		0
31415LV61		WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0
Total			28	\$2,763,721.03	100%	0	\$0.00		0
31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0
Total			70	\$12,101,131.41	100%	0	\$0.00		0
31415LVB0		COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0
Total			60	\$8,121,656.42	100%	0	\$0.00		0
31415LVC8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	1	\$131,100.00	NA	1
Total			17	\$2,346,902.03	100%	1	\$131,100.00		1
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0
Total			13	\$1,299,904.24	100%	0	\$0.00		0
31415LVH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$2,227,453.15	39.74%	1	\$222,406.31	NA	0
Total			21	\$5,605,366.44	100%	1	\$222,406.31		0
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0
Total			26	\$6,669,223.65	100%	0	\$0.00		0
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0

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		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0
Total			38	\$10,435,071.31	100%	0	\$0.00		0
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	1	\$157,890.75	NA	0
Total			48	\$10,969,249.39	100%	1	\$157,890.75		0
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0
Total			38	\$9,511,503.41	100%	0	\$0.00		0
31415LVN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	0	\$0.00	NA	0
		Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0
Total			16	\$3,873,913.76	100%	0	\$0.00		0
31415LVQ7		Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0
Total			4	\$1,226,306.41	100%	0	\$0.00		0
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,814,346.83	78.71%	1	\$534,724.65	NA	1
Total			9	\$2,305,246.83	100%	1	\$534,724.65		1
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0
Total			6	\$1,092,006.32	100%	0	\$0.00		0
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0
Total			189	\$15,947,395.37	100%	0	\$0.00		0
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0
Total			167	\$21,718,080.45	100%	0	\$0.00		0
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0

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Total			2,732	\$595,828,540.38	100%	0	\$0.00		0
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0
Total			465	\$123,023,281.97	100%	0	\$0.00		0
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0
Total			305	\$46,816,635.24	100%	0	\$0.00		0
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0
Total			10	\$1,222,242.42	100%	0	\$0.00		0
31415LWF0		Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0
Total			15	\$1,444,283.18	100%	0	\$0.00		0
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0
Total			46	\$7,224,208.78	100%	0	\$0.00		0
31415LWH6		Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0
Total			43	\$5,569,606.38	100%	0	\$0.00		0
31415LWJ2		Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0
Total			24	\$2,852,810.40	100%	0	\$0.00		0
31415LWK9		Unavailable	11	\$1,044,162.84	100%	0	\$0.00	NA	0
Total			11	\$1,044,162.84	100%	0	\$0.00		0
31415LWM5		Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0
Total			53	\$10,114,744.31	100%	0	\$0.00		0
31415LWN3		Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0
Total			16	\$2,362,133.87	100%	0	\$0.00		0
31415LWP8		Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0
Total			128	\$31,841,386.95	100%	0	\$0.00		0
31415LWQ6		Unavailable	175	\$38,702,271.61	100%	2	\$401,110.55	NA	1

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Total			175	\$38,702,271.61	100%	2	\$401,110.55		1	\$
31415LWR4	Unavailable		46	\$9,108,666.50	100%	4	\$842,925.13	NA	1	\$
Total			46	\$9,108,666.50	100%	4	\$842,925.13		1	\$
31415LWS2	Unavailable		6	\$1,301,659.85	100%	0	\$0.00	NA	0	
Total			6	\$1,301,659.85	100%	0	\$0.00		0	
31415LWT0	KBA MORTGAGE, LLC		10	\$1,193,004.00	100%	0	\$0.00	NA	0	
Total			10	\$1,193,004.00	100%	0	\$0.00		0	
31415LWU7	KBA MORTGAGE, LLC		42	\$9,606,797.00	100%	1	\$374,785.43	NA	0	
Total			42	\$9,606,797.00	100%	1	\$374,785.43		0	
31415LWV5	KBA MORTGAGE, LLC		78	\$14,295,874.00	100%	2	\$384,741.54	NA	0	
Total			78	\$14,295,874.00	100%	2	\$384,741.54		0	
31415LWW3	KBA MORTGAGE, LLC		19	\$2,597,393.00	100%	0	\$0.00	NA	0	
Total			19	\$2,597,393.00	100%	0	\$0.00		0	
31415LZ26	U.S. BANK N.A.		12	\$951,217.97	100%	0	\$0.00	NA	0	
Total			12	\$951,217.97	100%	0	\$0.00		0	
31415LZ34	U.S. BANK N.A.		9	\$855,639.87	100%	0	\$0.00	NA	0	
Total			9	\$855,639.87	100%	0	\$0.00		0	
31415LZ42	U.S. BANK N.A.		106	\$11,703,407.99	100%	1	\$79,079.58	NA	0	
Total			106	\$11,703,407.99	100%	1	\$79,079.58		0	
31415LZ59	U.S. BANK N.A.		68	\$7,491,421.35	100%	0	\$0.00	NA	0	
Total			68	\$7,491,421.35	100%	0	\$0.00		0	
31415LZ67	U.S. BANK N.A.		3	\$373,939.76	100%	0	\$0.00	NA	0	
Total			3	\$373,939.76	100%	0	\$0.00		0	
31415LZ75	U.S. BANK N.A.		7	\$878,916.11	100%	0	\$0.00	NA	0	
Total			7	\$878,916.11	100%	0	\$0.00		0	
31415LZ83	U.S. BANK N.A.		10	\$1,064,124.95	100%	0	\$0.00	NA	0	
Total			10	\$1,064,124.95	100%	0	\$0.00		0	
31415LZ91	U.S. BANK N.A.		3	\$300,118.56	100%	0	\$0.00	NA	0	

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Total			3	\$300,118.56	100%	0	\$0.00		0
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0
Total			2	\$161,400.00	100%	0	\$0.00		0
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0
Total			4	\$1,603,715.04	100%	0	\$0.00		0
31415M5L5		Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0
Total			14	\$3,765,285.96	100%	0	\$0.00		0
31415M5M3		Unavailable	3	\$1,037,572.43	100%	1	\$371,009.93	NA	0
Total			3	\$1,037,572.43	100%	1	\$371,009.93		0
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0
Total			18	\$2,121,109.99	100%	0	\$0.00		0
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	1	\$386,095.09	NA	0
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0
Total			267	\$75,127,515.94	100%	1	\$386,095.09		0
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0
		Unavailable	102	\$28,156,948.36	57.04%	3	\$777,852.23	NA	3
Total			182	\$49,367,769.84	100%	3	\$777,852.23		3
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0
Total			340	\$44,758,842.27	100%	0	\$0.00		0
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0
Total			78	\$10,312,536.95	100%	0	\$0.00		0
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0
Total			100	\$9,846,822.84	100%	0	\$0.00		0
31415MD44			16	\$4,717,586.16	50.69%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0
Total			32	\$9,307,276.10	100%	0	\$0.00		0
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0
Total			139	\$9,031,860.44	100%	0	\$0.00		0
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0
		Unavailable	44	\$5,898,001.53	68.53%	1	\$121,691.98	NA	0
Total			65	\$8,606,807.82	100%	1	\$121,691.98		0
31415MD77		CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0
Total			60	\$7,951,540.36	100%	0	\$0.00		0
31415MD85		CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0
		Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0
Total			51	\$6,561,307.11	100%	0	\$0.00		0
31415MD93		CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	1	\$225,962.99	NA	0
		Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0
Total			27	\$5,915,729.66	100%	1	\$225,962.99		0
31415MDA0		CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0
Total			189	\$24,583,514.26	100%	0	\$0.00		0
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0
Total			90	\$24,438,046.67	100%	0	\$0.00		0
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0
		Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0
Total			185	\$24,137,920.61	100%	0	\$0.00		0
31415MDD4		CHASE HOME	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	
Total			178	\$23,572,732.61	100%	0	\$0.00		0	
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	
Total			63	\$18,197,951.70	100%	0	\$0.00		0	
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	
Total			90	\$21,929,897.69	100%	0	\$0.00		0	
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	
		Unavailable	102	\$13,276,112.56	64.49%	3	\$358,880.06	NA	3	\$
Total			159	\$20,586,275.21	100%	3	\$358,880.06		3	\$
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	
Total			91	\$19,812,986.67	100%	0	\$0.00		0	
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	
Total			48	\$14,697,133.14	100%	0	\$0.00		0	
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	
Total			96	\$20,865,242.56	100%	0	\$0.00		0	
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	1	\$250,801.70	NA	1	\$
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	
Total			102	\$18,279,087.02	100%	1	\$250,801.70		1	\$
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	
		Unavailable	81	\$17,472,150.65	95.66%	1	\$202,406.11	NA	0	
Total			84	\$18,265,136.06	100%	1	\$202,406.11		0	
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	

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		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	
Total			69	\$16,853,022.44	100%	0	\$0.00		0	
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	
		Unavailable	79	\$13,700,294.90	88.03%	1	\$212,714.40	NA	1	\$
Total			89	\$15,564,042.75	100%	1	\$212,714.40		1	\$
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	
Total			138	\$13,529,068.12	100%	0	\$0.00		0	
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	
		Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	
Total			216	\$13,526,416.80	100%	0	\$0.00		0	
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	
Total			125	\$12,346,980.91	100%	0	\$0.00		0	
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	
Total			31	\$11,872,769.77	100%	0	\$0.00		0	
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	2	\$90,152.00	NA	1	\$
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	
Total			175	\$11,600,333.05	100%	2	\$90,152.00		1	\$
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	
Total			52	\$11,641,097.94	100%	0	\$0.00		0	
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	
Total			169	\$11,254,978.12	100%	0	\$0.00		0	
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	
		Unavailable	38	\$10,909,003.50	98.02%	1	\$304,396.85	NA	0	

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Total			39	\$11,128,804.62	100%	1	\$304,396.85		0
31415MDY8	CHASE HOME FINANCE, LLC		26	\$7,169,965.72	78.79%	0	\$0.00	NA	0
	Unavailable		8	\$1,930,259.93	21.21%	0	\$0.00	NA	0
Total			34	\$9,100,225.65	100%	0	\$0.00		0
31415MDZ5	CHASE HOME FINANCE, LLC		25	\$3,237,442.86	30.5%	0	\$0.00	NA	0
	Unavailable		56	\$7,378,142.84	69.5%	0	\$0.00	NA	0
Total			81	\$10,615,585.70	100%	0	\$0.00		0
31415ME27	CHASE HOME FINANCE, LLC		9	\$1,724,681.20	40.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,551,599.10	59.67%	1	\$148,577.77	NA	0
Total			24	\$4,276,280.30	100%	1	\$148,577.77		0
31415ME35	CHASE HOME FINANCE, LLC		6	\$929,487.86	25.5%	0	\$0.00	NA	0
	Unavailable		13	\$2,715,676.31	74.5%	0	\$0.00	NA	0
Total			19	\$3,645,164.17	100%	0	\$0.00		0
31415ME43	CHASE HOME FINANCE, LLC		2	\$478,150.00	13.6%	0	\$0.00	NA	0
	Unavailable		13	\$3,037,947.32	86.4%	1	\$156,786.57	NA	1 \$
Total			15	\$3,516,097.32	100%	1	\$156,786.57		1 \$
31415ME50	CHASE HOME FINANCE, LLC		1	\$80,000.00	2.36%	0	\$0.00	NA	0
	Unavailable		13	\$3,311,998.37	97.64%	1	\$413,716.29	NA	0
Total			14	\$3,391,998.37	100%	1	\$413,716.29		0
31415ME68	CHASE HOME FINANCE, LLC		2	\$488,000.00	5.64%	0	\$0.00	NA	0
	Unavailable		33	\$8,164,337.52	94.36%	0	\$0.00	NA	0
Total			35	\$8,652,337.52	100%	0	\$0.00		0
31415ME76	CHASE HOME FINANCE, LLC		23	\$7,086,457.10	13.96%	0	\$0.00	NA	0
	Unavailable		173	\$43,676,447.88	86.04%	2	\$615,013.99	NA	0
Total			196	\$50,762,904.98	100%	2	\$615,013.99		0
31415ME84	CHASE HOME FINANCE, LLC		4	\$887,600.00	4.13%	0	\$0.00	NA	0
	Unavailable		81	\$20,621,969.21	95.87%	0	\$0.00	NA	0
Total			85	\$21,509,569.21	100%	0	\$0.00		0

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31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0
Total		49	\$4,660,990.13	100%	0	\$0.00		0
31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0
Total		25	\$4,521,906.89	100%	0	\$0.00		0
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0
Total		42	\$4,102,652.77	100%	0	\$0.00		0
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0
Total		29	\$3,697,494.66	100%	0	\$0.00		0
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0
Total		13	\$3,605,113.79	100%	0	\$0.00		0
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	1	\$90,784.78	NA	0
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0
Total		37	\$3,589,856.98	100%	1	\$90,784.78		0
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0
Total		26	\$3,336,906.11	100%	0	\$0.00		0
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0
Total		12	\$3,263,059.01	100%	0	\$0.00		0
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0
Total		53	\$3,189,220.53	100%	0	\$0.00		0

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31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0
Total		31	\$3,100,772.48	100%	0	\$0.00		0
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0
	Unavailable	21	\$2,012,266.97	69.43%	1	\$85,103.83	NA	0
Total		30	\$2,898,163.71	100%	1	\$85,103.83		0
31415MEM3	Unavailable	10	\$2,979,869.38	100%	0	\$0.00	NA	0
Total		10	\$2,979,869.38	100%	0	\$0.00		0
31415MEN1	CHASE HOME FINANCE, LLC	5	\$1,563,645.02	54.79%	0	\$0.00	NA	0
	Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	0
Total		9	\$2,854,015.02	100%	0	\$0.00		0
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0
Total		28	\$2,820,548.00	100%	0	\$0.00		0
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0
Total		33	\$2,348,959.04	100%	0	\$0.00		0
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0
	Unavailable	156	\$43,645,823.62	76.63%	2	\$621,187.52	NA	0
Total		204	\$56,953,785.62	100%	2	\$621,187.52		0
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	1	\$85,928.84	NA	1
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0
Total		183	\$40,126,207.79	100%	1	\$85,928.84		1
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0
	Unavailable	111	\$29,178,559.58	78.52%	3	\$861,248.74	NA	0
Total		141	\$37,158,366.58	100%	3	\$861,248.74		0
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	1	\$285,579.77	NA	0
	Unavailable	73	\$15,908,118.38	54.9%	1	\$267,186.96	NA	0

Total			132	\$28,976,634.63	100%	2	\$552,766.73		0
31415MEV3	CHASE HOME FINANCE, LLC		36	\$9,722,257.55	36.07%	0	\$0.00	NA	0
	Unavailable		64	\$17,230,017.36	63.93%	0	\$0.00	NA	0
Total			100	\$26,952,274.91	100%	0	\$0.00		0
31415MEW1	CHASE HOME FINANCE, LLC		56	\$12,519,552.09	51.46%	1	\$303,954.83	NA	0
	Unavailable		51	\$11,811,053.52	48.54%	0	\$0.00	NA	0
Total			107	\$24,330,605.61	100%	1	\$303,954.83		0
31415MEX9	CHASE HOME FINANCE, LLC		15	\$3,872,950.00	21.13%	0	\$0.00	NA	0
	Unavailable		56	\$14,459,489.94	78.87%	1	\$267,258.58	NA	0
Total			71	\$18,332,439.94	100%	1	\$267,258.58		0
31415MEY7	CHASE HOME FINANCE, LLC		4	\$1,086,000.00	8.36%	0	\$0.00	NA	0
	Unavailable		38	\$11,905,776.89	91.64%	0	\$0.00	NA	0
Total			42	\$12,991,776.89	100%	0	\$0.00		0
31415MEZ4	CHASE HOME FINANCE, LLC		11	\$1,991,467.49	28%	0	\$0.00	NA	0
	Unavailable		24	\$5,120,427.37	72%	0	\$0.00	NA	0
Total			35	\$7,111,894.86	100%	0	\$0.00		0
31415MF34	Unavailable		139	\$31,046,398.34	100%	1	\$186,749.04	NA	0
Total			139	\$31,046,398.34	100%	1	\$186,749.04		0
31415MF42	Unavailable		117	\$23,440,940.62	100%	0	\$0.00	NA	0
Total			117	\$23,440,940.62	100%	0	\$0.00		0
31415MF59	Unavailable		57	\$9,110,126.79	100%	1	\$110,957.60	NA	0
Total			57	\$9,110,126.79	100%	1	\$110,957.60		0
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK		8	\$1,062,414.00	100%	0	\$0.00	NA	0
Total			8	\$1,062,414.00	100%	0	\$0.00		0
31415MF75	WELLS FARGO BANK, N.A.		28	\$8,596,119.41	34.57%	2	\$703,333.93	NA	1
	Unavailable		55	\$16,272,260.94	65.43%	0	\$0.00	NA	0
Total			83	\$24,868,380.35	100%	2	\$703,333.93		1

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31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0
Total			30	\$3,545,866.04	100%	0	\$0.00		0
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0
Total			8	\$1,642,683.19	100%	0	\$0.00		0
31415MFC4		Unavailable	5	\$1,115,153.65	100%	0	\$0.00	NA	0
Total			5	\$1,115,153.65	100%	0	\$0.00		0
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0
Total			26	\$6,009,160.21	100%	0	\$0.00		0
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0
Total			82	\$17,989,618.71	100%	0	\$0.00		0
31415MFF7		CHASE HOME FINANCE, LLC	7	\$993,476.00	24.09%	0	\$0.00	NA	0
		Unavailable	12	\$3,131,350.00	75.91%	2	\$561,853.44	NA	1
Total			19	\$4,124,826.00	100%	2	\$561,853.44		1
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,071,138.35	70.14%	1	\$357,196.95	NA	0
Total			6	\$1,527,045.77	100%	1	\$357,196.95		0
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0
		Unavailable	6	\$862,935.55	56.68%	1	\$220,207.61	NA	0
Total			9	\$1,522,399.28	100%	1	\$220,207.61		0
31415MFK6		CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0
		Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0
Total			5	\$1,006,188.22	100%	0	\$0.00		0
31415MFL4		CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	1	\$191,241.71	NA	1
		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0
Total			27	\$6,760,713.97	100%	1	\$191,241.71		1

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31415MFN0	CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0
	Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0
Total		9	\$1,548,960.55	100%	0	\$0.00		0
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0
Total		1,670	\$322,403,707.92	100%	0	\$0.00		0
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0
	Unavailable	892	\$175,912,784.77	55.53%	1	\$233,486.62	NA	0
Total		1,623	\$316,799,387.73	100%	1	\$233,486.62		0
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	1	\$92,474.50	NA	1
	Unavailable	558	\$84,091,737.02	50.11%	3	\$477,416.04	NA	0
Total		1,191	\$167,808,242.38	100%	4	\$569,890.54		1
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0
Total		332	\$36,631,131.70	100%	0	\$0.00		0
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	3	\$296,948.30	NA	0
	Unavailable	94	\$8,457,978.31	62.26%	1	\$63,031.87	NA	0
Total		158	\$13,585,694.12	100%	4	\$359,980.17		0
31415MFW0	CHASE HOME FINANCE, LLC	5	\$695,572.68	54.81%	0	\$0.00	NA	0
	Unavailable	4	\$573,532.29	45.19%	0	\$0.00	NA	0
Total		9	\$1,269,104.97	100%	0	\$0.00		0
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0
Total		20	\$1,885,061.62	100%	0	\$0.00		0
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0
Total		28	\$5,944,775.00	100%	0	\$0.00		0
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	1	\$328,539.80	NA	0
Total		91	\$19,547,700.00	100%	1	\$328,539.80		0

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31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,739,750.00	100%	0	\$0.00		0
31415MGD1		GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0
Total			33	\$9,467,520.14	100%	0	\$0.00		0
31415MGE9		GMAC BANK	28	\$2,237,792.55	100%	2	\$177,455.99	NA	0
Total			28	\$2,237,792.55	100%	2	\$177,455.99		0
31415MGF6		GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0
Total			17	\$2,213,569.27	100%	0	\$0.00		0
31415MGG4		GMAC BANK	38	\$8,944,700.00	100%	1	\$337,451.87	NA	0
Total			38	\$8,944,700.00	100%	1	\$337,451.87		0
31415MGJ8		GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0
Total			10	\$1,339,815.58	100%	0	\$0.00		0
31415MGK5		GMAC BANK	5	\$1,149,466.35	100%	0	\$0.00	NA	0
Total			5	\$1,149,466.35	100%	0	\$0.00		0
31415MGL3		GMAC BANK	3	\$1,053,200.00	100%	0	\$0.00	NA	0
Total			3	\$1,053,200.00	100%	0	\$0.00		0
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0
Total			14	\$3,215,525.00	100%	0	\$0.00		0
31415MGN9		GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0
Total			5	\$1,099,525.00	100%	0	\$0.00		0
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0
Total			10	\$2,656,025.00	100%	0	\$0.00		0
31415MHN8		GMAC BANK	6	\$1,289,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,289,250.00	100%	0	\$0.00		0
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0
Total			59	\$13,301,775.00	100%	0	\$0.00		0
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0
Total			24	\$4,574,650.00	100%	0	\$0.00		0
31415MHR9		GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0
Total			11	\$2,331,925.00	100%	0	\$0.00		0

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31415MJK2		Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0	
Total			1	\$70,400.00	100%	0	\$0.00		0	
31415MJL0		WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	3	\$1,175,844.89	NA	1	\$
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	
Total			75	\$23,045,993.77	100%	3	\$1,175,844.89		1	\$
31415MJM8		Unavailable	4	\$466,582.18	100%	1	\$68,095.07	NA	0	
Total			4	\$466,582.18	100%	1	\$68,095.07		0	
31415MJN6		Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0	
Total			2	\$225,452.64	100%	0	\$0.00		0	
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	
Total			2	\$150,878.82	100%	0	\$0.00		0	
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	
Total			4	\$376,503.20	100%	0	\$0.00		0	
31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	
Total			9	\$1,396,282.71	100%	0	\$0.00		0	
31415MJT3		Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	
Total			51	\$8,100,182.00	100%	0	\$0.00		0	
31415MJU0		Unavailable	12	\$2,867,874.94	100%	1	\$319,133.88	NA	0	
Total			12	\$2,867,874.94	100%	1	\$319,133.88		0	
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	
Total			7	\$1,932,100.00	100%	0	\$0.00		0	
31415MJX4		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	8.6%	0	\$0.00	NA	0	
		Unavailable	3	\$956,900.00	91.4%	0	\$0.00	NA	0	
Total			4	\$1,046,900.00	100%	0	\$0.00		0	
31415ML29		NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0	
Total			3	\$1,199,081.00	100%	0	\$0.00		0	
31415ML37		MORTGAGE ACCESS CORP.DBA	9	\$2,682,850.00	100%	0	\$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
Total			9	\$2,682,850.00	100%	0	\$0.00		0	
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	
Total			17	\$4,470,900.00	100%	0	\$0.00		0	
31415ML52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,605,300.00	100%	0	\$0.00	NA	0	
Total			6	\$1,605,300.00	100%	0	\$0.00		0	
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	
Total			24	\$1,563,310.85	100%	0	\$0.00		0	
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	
Total			64	\$6,415,297.73	100%	0	\$0.00		0	
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	
Total			86	\$10,976,579.74	100%	0	\$0.00		0	
31415MLH6		WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	1	\$208,209.13	NA	1	\$
		Unavailable	10	\$3,603,474.27	19.2%	1	\$321,521.47	NA	0	
Total			68	\$18,772,748.19	100%	2	\$529,730.60		1	\$
31415MLJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	
Total			3	\$1,006,000.00	100%	0	\$0.00		0	
31415MLK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	
		Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	

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Total			3	\$811,500.00	100%	0	\$0.00		0
31415MLM5	CITIMORTGAGE, INC.		115	\$23,066,792.98	16.62%	0	\$0.00	NA	0
	Unavailable		688	\$115,681,302.28	83.38%	0	\$0.00	NA	0
Total			803	\$138,748,095.26	100%	0	\$0.00		0
31415MLN3	CITIMORTGAGE, INC.		150	\$28,436,879.50	19.62%	0	\$0.00	NA	0
	Unavailable		698	\$116,505,346.44	80.38%	1	\$92,327.60	NA	0
Total			848	\$144,942,225.94	100%	1	\$92,327.60		0
31415MLP8	CITIMORTGAGE, INC.		98	\$21,106,518.15	15.29%	0	\$0.00	NA	0
	Unavailable		610	\$116,930,293.89	84.71%	3	\$703,574.91	NA	0
Total			708	\$138,036,812.04	100%	3	\$703,574.91		0
31415MLQ6	CITIMORTGAGE, INC.		89	\$18,750,810.89	15.67%	0	\$0.00	NA	0
	Unavailable		502	\$100,879,068.51	84.33%	0	\$0.00	NA	0
Total			591	\$119,629,879.40	100%	0	\$0.00		0
31415MLR4	CITIMORTGAGE, INC.		471	\$82,496,837.57	13.73%	0	\$0.00	NA	0
	Unavailable		2,980	\$518,568,691.85	86.27%	3	\$300,203.14	NA	0
Total			3,451	\$601,065,529.42	100%	3	\$300,203.14		0
31415MLS2	CITIMORTGAGE, INC.		361	\$71,829,554.23	14.57%	3	\$455,823.94	NA	0
	Unavailable		2,301	\$421,273,279.16	85.43%	14	\$2,621,409.43	NA	2
Total			2,662	\$493,102,833.39	100%	17	\$3,077,233.37		2
31415MLT0	CITIMORTGAGE, INC.		272	\$68,664,548.76	20%	1	\$182,058.31	NA	0
	Unavailable		1,314	\$274,735,402.38	80%	5	\$891,328.13	NA	0
Total			1,586	\$343,399,951.14	100%	6	\$1,073,386.44		0
31415MLU7	CITIMORTGAGE, INC.		132	\$26,152,045.12	17.88%	0	\$0.00	NA	0
	Unavailable		559	\$120,149,093.40	82.12%	3	\$482,537.48	NA	0
Total			691	\$146,301,138.52	100%	3	\$482,537.48		0
31415MLV5	CITIMORTGAGE, INC.		122	\$29,889,107.73	24.41%	0	\$0.00	NA	0
	Unavailable		372	\$92,545,872.84	75.59%	5	\$1,649,832.69	NA	0
Total			494	\$122,434,980.57	100%	5	\$1,649,832.69		0
31415MLY9	NATIONAL CITY MORTGAGE COMPANY		26	\$7,802,443.30	100%	0	\$0.00	NA	0
Total			26	\$7,802,443.30	100%	0	\$0.00		0
31415MLZ6	NATIONAL CITY MORTGAGE COMPANY		22	\$6,222,622.75	100%	0	\$0.00	NA	0

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Total			22	\$6,222,622.75	100%	0	\$0.00		0	
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	3	\$604,836.95	NA	3	\$
Total			645	\$143,880,416.47	100%	3	\$604,836.95		3	\$
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	5	\$357,306.33	NA	3	\$
Total			918	\$56,343,339.49	100%	5	\$357,306.33		3	\$
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	7	\$707,319.04	NA	6	\$
Total			705	\$70,026,481.75	100%	7	\$707,319.04		6	\$
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	2	\$258,738.59	NA	1	\$
Total			830	\$106,149,472.50	100%	2	\$258,738.59		1	\$
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	18	\$3,739,792.97	NA	13	\$2,
Total			1,124	\$241,268,299.64	100%	18	\$3,739,792.97		13	\$2,
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	8	\$424,980.99	NA	4	\$
Total			1,567	\$88,990,787.56	100%	8	\$424,980.99		4	\$
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	3	\$266,685.21	NA	3	\$
Total			515	\$49,441,290.57	100%	3	\$266,685.21		3	\$
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	2	\$243,081.32	NA	1	\$
Total			398	\$50,077,960.64	100%	2	\$243,081.32		1	\$
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$
Total			120	\$26,029,042.38	100%	0	\$0.00		0	\$

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31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	
Total			735	\$45,187,878.64	100%	0	\$0.00		0	
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	2	\$162,816.33	NA	1	\$
Total			499	\$49,554,617.28	100%	2	\$162,816.33		1	\$
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	
Total			510	\$65,118,303.26	100%	0	\$0.00		0	
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	1	\$174,835.33	NA	0	
Total			662	\$135,815,981.06	100%	1	\$174,835.33		0	
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	2	\$65,705.93	NA	1	\$
Total			1,587	\$75,930,588.98	100%	2	\$65,705.93		1	\$
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	3	\$243,571.15	NA	2	\$
Total			311	\$30,190,222.66	100%	3	\$243,571.15		2	\$
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	
Total			248	\$31,429,858.77	100%	0	\$0.00		0	
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	
Total			260	\$55,126,230.54	100%	0	\$0.00		0	
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	6	\$231,406.76	NA	4	\$
Total			2,391	\$112,904,455.20	100%	6	\$231,406.76		4	\$
31415MML6		WACHOVIA BANK, NATIONAL	270	\$25,828,135.18	100%	1	\$94,184.86	NA	1	\$

		ASSOCIATION							
Total			270	\$25,828,135.18	100%	1	\$94,184.86		1
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0
Total			138	\$17,716,627.51	100%	0	\$0.00		0
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0
Total			101	\$20,050,419.32	100%	0	\$0.00		0
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	3	\$75,679.64	NA	3
Total			1,702	\$63,497,388.87	100%	3	\$75,679.64		3
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0
Total			38	\$3,564,504.13	100%	0	\$0.00		0
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0
Total			12	\$1,493,629.00	100%	0	\$0.00		0
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0
Total			11	\$2,219,248.44	100%	0	\$0.00		0
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	0
Total			248	\$8,676,020.17	100%	0	\$0.00		0
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0
Total			56	\$5,521,066.40	100%	0	\$0.00		0
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0
Total			78	\$9,955,659.74	100%	0	\$0.00		0

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31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	1	\$161,321.93	NA	1	\$
Total		181	\$41,122,493.65	100%	1	\$161,321.93		1	\$
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	1	\$64,648.52	NA	1	\$
Total		282	\$17,906,260.19	100%	1	\$64,648.52		1	\$
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	1	\$80,894.18	NA	1	\$
Total		306	\$30,662,571.92	100%	1	\$80,894.18		1	\$
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	2	\$265,620.22	NA	1	\$
Total		412	\$52,974,917.35	100%	2	\$265,620.22		1	\$
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	\$
Total		5	\$1,228,983.08	100%	0	\$0.00		0	\$
31415MN35	Unavailable	49	\$12,765,646.73	100%	1	\$208,379.55	NA	0	\$
Total		49	\$12,765,646.73	100%	1	\$208,379.55		0	\$
31415MN43	Unavailable	237	\$59,587,615.82	100%	6	\$1,751,688.84	NA	3	\$
Total		237	\$59,587,615.82	100%	6	\$1,751,688.84		3	\$
31415MN50	Unavailable	254	\$59,236,296.95	100%	5	\$1,152,756.95	NA	1	\$
Total		254	\$59,236,296.95	100%	5	\$1,152,756.95		1	\$
31415MN68	Unavailable	91	\$21,837,136.16	100%	2	\$507,848.20	NA	0	\$
Total		91	\$21,837,136.16	100%	2	\$507,848.20		0	\$
31415MN76	Unavailable	33	\$6,269,596.30	100%	2	\$386,461.31	NA	1	\$
Total		33	\$6,269,596.30	100%	2	\$386,461.31		1	\$
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$
Total		24	\$3,181,080.64	100%	0	\$0.00		0	\$
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$
Total		38	\$5,065,993.78	100%	0	\$0.00		0	\$
31415MNA9		453	\$94,749,919.21	100%	6	\$1,459,527.67	NA	3	\$

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			453	\$94,749,919.21	100%	6	\$1,459,527.67		3	\$
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	5	\$238,823.12	NA	3	\$
Total			601	\$29,829,630.00	100%	5	\$238,823.12		3	\$
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	1	\$91,652.84	NA	1	\$
Total			87	\$8,389,012.96	100%	1	\$91,652.84		1	\$
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$
Total			27	\$3,476,914.67	100%	0	\$0.00		0	\$
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$
Total			36	\$7,347,098.53	100%	0	\$0.00		0	\$
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	1	\$71,958.83	NA	1	\$
Total			79	\$3,873,670.04	100%	1	\$71,958.83		1	\$
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$
Total			20	\$1,983,331.12	100%	0	\$0.00		0	\$
31415MNU5		Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0	\$
Total			15	\$2,056,888.67	100%	0	\$0.00		0	\$
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$
Total			4	\$1,304,310.17	100%	0	\$0.00		0	\$
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$
Total			3	\$1,125,512.73	100%	0	\$0.00		0	\$
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$
Total			4	\$1,301,413.33	100%	0	\$0.00		0	\$
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$
Total			33	\$9,786,785.93	100%	0	\$0.00		0	\$

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31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0
Total		8	\$2,117,940.01	100%	0	\$0.00		0
31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0
Total		20	\$4,373,329.08	100%	0	\$0.00		0
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0
Total		12	\$2,271,901.30	100%	0	\$0.00		0
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0
Total		16	\$2,054,950.00	100%	0	\$0.00		0
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0
Total		34	\$4,403,814.75	100%	0	\$0.00		0
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	1	\$134,333.44	NA	0
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0
Total		67	\$8,924,544.21	100%	1	\$134,333.44		0
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0
Total		75	\$9,903,309.00	100%	0	\$0.00		0
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0
Total		39	\$5,063,092.00	100%	0	\$0.00		0
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	1	\$144,833.01	NA	0
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0
Total		43	\$5,588,068.00	100%	1	\$144,833.01		0
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0
Total		52	\$6,819,499.13	100%	0	\$0.00		0
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0
Total		19	\$2,455,339.31	100%	0	\$0.00		0

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31415MPC3	Unavailable	19	\$2,482,603.59	100%	1	\$127,374.08	NA	0
Total		19	\$2,482,603.59	100%	1	\$127,374.08		0
31415MPD1	Unavailable	37	\$4,717,317.22	100%	1	\$131,823.74	NA	1
Total		37	\$4,717,317.22	100%	1	\$131,823.74		1
31415MPE9	Unavailable	14	\$1,794,915.48	100%	1	\$121,419.17	NA	0
Total		14	\$1,794,915.48	100%	1	\$121,419.17		0
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0
Total		11	\$1,801,365.22	100%	0	\$0.00		0
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0
Total		30	\$4,822,503.06	100%	0	\$0.00		0
31415MPH2	Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA	0
Total		27	\$4,379,420.85	100%	0	\$0.00		0
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0
Total		18	\$2,959,240.91	100%	0	\$0.00		0
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0
Total		10	\$1,632,815.78	100%	0	\$0.00		0
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0
Total		24	\$3,922,810.48	100%	0	\$0.00		0
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0
Total		6	\$1,776,543.79	100%	0	\$0.00		0
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0
Total		13	\$2,968,567.13	100%	0	\$0.00		0
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0
Total		92	\$23,588,906.66	100%	0	\$0.00		0
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	1	\$268,824.05	NA	1
Total		93	\$26,123,669.30	100%	1	\$268,824.05		1
31415MPR0	Unavailable	125	\$33,674,583.74	100%	2	\$797,988.65	NA	0
Total		125	\$33,674,583.74	100%	2	\$797,988.65		0
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0
Total		158	\$42,446,573.30	100%	0	\$0.00		0

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31415MPT6	Unavailable	69	\$18,437,343.22	100%	2	\$729,437.35	NA	0
Total		69	\$18,437,343.22	100%	2	\$729,437.35		0
31415MPU3	Unavailable	80	\$22,259,094.27	100%	2	\$682,408.27	NA	0
Total		80	\$22,259,094.27	100%	2	\$682,408.27		0
31415MPV1	Unavailable	76	\$19,978,406.47	100%	1	\$175,850.04	NA	0
Total		76	\$19,978,406.47	100%	1	\$175,850.04		0
31415MPW9	Unavailable	25	\$6,759,139.90	100%	0	\$0.00	NA	0
Total		25	\$6,759,139.90	100%	0	\$0.00		0
31415MPX7	Unavailable	28	\$6,560,390.82	100%	1	\$336,897.33	NA	1
Total		28	\$6,560,390.82	100%	1	\$336,897.33		1
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0
Total		23	\$5,011,959.31	100%	0	\$0.00		0
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0
Total		12	\$2,405,757.42	100%	0	\$0.00		0
31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0
Total		19	\$5,399,625.00	100%	0	\$0.00		0
31415MQ32	WELLS FARGO BANK, N.A.	4	\$1,206,175.00	45.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,470,500.00	54.94%	0	\$0.00	NA	0
Total		9	\$2,676,675.00	100%	0	\$0.00		0
31415MQ40	WELLS FARGO BANK, N.A.	7	\$1,772,145.00	43.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,291,750.00	56.39%	0	\$0.00	NA	0
Total		15	\$4,063,895.00	100%	0	\$0.00		0
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	1	\$348,182.68	NA	1
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0
Total		11	\$2,982,058.96	100%	1	\$348,182.68		1
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0
Total		19	\$3,947,094.34	100%	0	\$0.00		0
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0
Total		8	\$1,281,092.91	100%	0	\$0.00		0

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31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	1	\$151,018.07	NA	0
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0
Total		52	\$6,689,716.79	100%	1	\$151,018.07		0
31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0
Total		17	\$2,191,177.00	100%	0	\$0.00		0
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0
Total		24	\$3,058,109.00	100%	0	\$0.00		0
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0
Total		26	\$4,211,550.10	100%	0	\$0.00		0
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0
Total		46	\$7,468,018.71	100%	0	\$0.00		0
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	1	\$168,157.44	NA	0
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0
Total		57	\$9,212,227.74	100%	1	\$168,157.44		0
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	1	\$162,186.51	NA	0
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0
Total		31	\$5,091,026.03	100%	1	\$162,186.51		0
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	1	\$166,616.48	NA	0
	Unavailable	7	\$1,132,061.74	30.37%	1	\$151,966.88	NA	0
Total		23	\$3,727,176.74	100%	2	\$318,583.36		0
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,635,312.00	30.46%	1	\$162,703.89	NA	1 \$
Total		33	\$5,369,489.19	100%	1	\$162,703.89		1 \$

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31415MQK4	WELLS FARGO BANK, N.A.	4	\$647,250.00	40.21%	0	\$0.00	NA	0
	Unavailable	6	\$962,494.15	59.79%	0	\$0.00	NA	0
Total		10	\$1,609,744.15	100%	0	\$0.00		0
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0
Total		15	\$2,424,680.98	100%	0	\$0.00		0
31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	1	\$144,462.24	NA	1
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0
Total		27	\$3,699,298.00	100%	1	\$144,462.24		1
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0
Total		12	\$1,645,160.08	100%	0	\$0.00		0
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	0
	Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0
Total		14	\$4,474,929.31	100%	0	\$0.00		0
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0
Total		43	\$13,177,758.48	100%	0	\$0.00		0
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0
	Unavailable	104	\$29,498,503.14	41.73%	1	\$203,393.00	NA	1
Total		252	\$70,689,572.47	100%	1	\$203,393.00		1
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	2	\$632,044.72	NA	1
	Unavailable	57	\$16,218,313.05	26.42%	1	\$286,466.54	NA	1
Total		206	\$61,386,040.70	100%	3	\$918,511.26		2
31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	3	\$827,556.13	NA	0
	Unavailable	97	\$28,721,622.85	32.18%	3	\$993,387.25	NA	0
Total		308	\$89,260,650.47	100%	6	\$1,820,943.38		0
31415MQU2	WELLS FARGO	302	\$85,525,520.48	76%	3	\$1,176,234.66	NA	1

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	BANK, N.A.								
	Unavailable	94	\$27,007,006.51	24%	2	\$525,421.63	NA	0	
Total		396	\$112,532,526.99	100%	5	\$1,701,656.29		1	\$
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	2	\$509,225.78	NA	1	\$
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	
Total		181	\$53,177,166.68	100%	2	\$509,225.78		1	\$
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	2	\$647,334.00	NA	1	\$
	Unavailable	30	\$8,622,423.06	25.13%	1	\$323,094.94	NA	1	\$
Total		120	\$34,316,701.10	100%	3	\$970,428.94		2	\$
31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	
	Unavailable	60	\$17,439,231.77	34.07%	2	\$708,429.47	NA	0	
Total		183	\$51,182,000.89	100%	2	\$708,429.47		0	
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	2	\$497,673.35	NA	0	
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	
Total		50	\$13,574,142.77	100%	2	\$497,673.35		0	
31415MQZ1	WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	1	\$400,686.96	NA	0	
	Unavailable	22	\$6,797,007.34	45.56%	3	\$1,066,452.94	NA	1	\$
Total		51	\$14,918,818.02	100%	4	\$1,467,139.90		1	\$
31415MR23	Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0	
Total		17	\$4,628,711.08	100%	0	\$0.00		0	
31415MR31	Unavailable	8	\$1,982,650.03	100%	1	\$288,633.80	NA	0	
Total		8	\$1,982,650.03	100%	1	\$288,633.80		0	
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	
Total		28	\$8,383,873.96	100%	0	\$0.00		0	
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	
Total		86	\$10,929,485.23	100%	0	\$0.00		0	
31415MR72		26	\$3,338,186.08	36.65%	1	\$109,012.23	NA	0	

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		CHASE HOME FINANCE, LLC							
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0
Total			72	\$9,109,352.56	100%	1	\$109,012.23		0
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0
Total			81	\$7,993,609.16	100%	0	\$0.00		0
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0
Total			7	\$1,073,331.49	100%	0	\$0.00		0
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0
Total			20	\$3,347,065.95	100%	0	\$0.00		0
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0
Total			43	\$9,292,363.01	100%	0	\$0.00		0
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0
Total			48	\$8,355,729.67	100%	0	\$0.00		0
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0
Total			29	\$3,524,080.68	100%	0	\$0.00		0
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0
Total			23	\$5,129,354.70	100%	0	\$0.00		0
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0
Total			16	\$3,310,367.09	100%	0	\$0.00		0
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0
Total			9	\$1,198,750.66	100%	0	\$0.00		0
31415MRV9		Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0
Total			5	\$1,155,413.23	100%	0	\$0.00		0
31415MRW7		Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0
Total			13	\$3,213,990.03	100%	0	\$0.00		0
31415MRX5		Unavailable	10	\$2,477,592.18	100%	0	\$0.00	NA	0
Total			10	\$2,477,592.18	100%	0	\$0.00		0
31415MRY3		Unavailable	24	\$6,771,699.71	100%	1	\$193,088.94	NA	0
Total			24	\$6,771,699.71	100%	1	\$193,088.94		0

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31415MRZ0		Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0
Total			46	\$11,969,049.72	100%	0	\$0.00		0
31415MS22		CHASE HOME FINANCE, LLC	2	\$370,388.84	17.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,802,996.56	82.96%	0	\$0.00	NA	0
Total			12	\$2,173,385.40	100%	0	\$0.00		0
31415MS30		Unavailable	11	\$2,156,884.65	100%	1	\$105,979.51	NA	0
Total			11	\$2,156,884.65	100%	1	\$105,979.51		0
31415MS48		CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,094,087.93	86.91%	3	\$465,818.83	NA	0
Total			15	\$2,409,615.26	100%	3	\$465,818.83		0
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0
		Unavailable	28	\$5,522,519.53	73.02%	1	\$330,788.70	NA	1
Total			39	\$7,563,016.56	100%	1	\$330,788.70		1
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,348,928.50	90.68%	2	\$319,348.94	NA	0
Total			15	\$2,590,425.80	100%	2	\$319,348.94		0
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0
		Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0
Total			94	\$18,033,562.54	100%	0	\$0.00		0
31415MSA4		CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0
Total			75	\$7,244,625.82	100%	0	\$0.00		0
31415MSB2		CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0
Total			14	\$3,487,373.87	100%	0	\$0.00		0
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0
Total			24	\$5,817,450.32	100%	0	\$0.00		0

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31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0
Total		47	\$4,595,836.22	100%	0	\$0.00		0
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	1	\$134,788.24	NA	0
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0
Total		35	\$4,353,229.96	100%	1	\$134,788.24		0
31415MSF3	CHASE HOME FINANCE, LLC	4	\$1,313,216.62	36.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,328,729.56	63.94%	1	\$238,095.12	NA	0
Total		12	\$3,641,946.18	100%	1	\$238,095.12		0
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0
Total		30	\$2,952,708.83	100%	0	\$0.00		0
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,251,661.19	74.12%	1	\$84,885.76	NA	0
Total		32	\$3,037,894.11	100%	1	\$84,885.76		0
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0
Total		22	\$2,764,183.05	100%	0	\$0.00		0
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0
Total		28	\$2,664,696.74	100%	0	\$0.00		0
31415MSL0	CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,376,712.44	94.69%	1	\$143,184.77	NA	0
Total		19	\$2,509,912.44	100%	1	\$143,184.77		0
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0
Total		18	\$2,415,155.89	100%	0	\$0.00		0
31415MSN6	CHASE HOME	1	\$290,000.00	13.7%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	
Total			10	\$2,116,179.98	100%	0	\$0.00		0	
31415MSP1		CHASE HOME FINANCE, LLC	4	\$495,285.95	23.11%	0	\$0.00	NA	0	
		Unavailable	13	\$1,647,764.76	76.89%	0	\$0.00	NA	0	
Total			17	\$2,143,050.71	100%	0	\$0.00		0	
31415MSQ9		CHASE HOME FINANCE, LLC	5	\$1,167,529.31	56.23%	0	\$0.00	NA	0	
		Unavailable	5	\$908,951.53	43.77%	0	\$0.00	NA	0	
Total			10	\$2,076,480.84	100%	0	\$0.00		0	
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	1	\$108,298.96	NA	1	\$
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	
Total			20	\$1,943,295.69	100%	1	\$108,298.96		1	\$
31415MSS5		CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0	
		Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	
Total			18	\$1,792,219.14	100%	0	\$0.00		0	
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	
Total			9	\$1,601,228.69	100%	0	\$0.00		0	
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	
Total			13	\$1,743,033.06	100%	0	\$0.00		0	
31415MSV8		CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%	0	\$0.00	NA	0	
		Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00	NA	0	
Total			17	\$1,630,212.98	100%	0	\$0.00		0	
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	
		Unavailable	16	\$1,098,284.36	71.42%	1	\$52,968.98	NA	0	
Total			22	\$1,537,774.89	100%	1	\$52,968.98		0	
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	

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		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	
Total			22	\$1,570,667.17	100%	0	\$0.00		0	
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	
		Unavailable	24	\$1,272,588.53	82.89%	1	\$47,319.40	NA	0	
Total			28	\$1,535,288.53	100%	1	\$47,319.40		0	
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	1	\$132,459.32	NA	1	\$
		Unavailable	10	\$1,529,208.74	43.17%	1	\$370,736.22	NA	0	
Total			30	\$3,542,166.30	100%	2	\$503,195.54		1	\$
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	
		Unavailable	13	\$1,712,070.20	53.5%	2	\$228,245.08	NA	2	\$
Total			35	\$3,200,237.66	100%	2	\$228,245.08		2	\$
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	
		Unavailable	28	\$1,545,264.54	74.43%	3	\$200,480.32	NA	0	
Total			36	\$2,076,018.88	100%	3	\$200,480.32		0	
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	1	\$74,200.68	NA	0	
		Unavailable	14	\$1,234,832.89	59.42%	1	\$333,040.16	NA	0	
Total			26	\$2,078,282.07	100%	2	\$407,240.84		0	
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	
Total			15	\$1,952,752.80	100%	0	\$0.00		0	
31415MT70		CHASE HOME FINANCE, LLC	1	\$314,469.20	20.27%	0	\$0.00	NA	0	
		Unavailable	5	\$1,236,619.30	79.73%	0	\$0.00	NA	0	
Total			6	\$1,551,088.50	100%	0	\$0.00		0	
31415MT96		CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	0	\$0.00	NA	0	
		Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0	
Total			9	\$1,404,311.38	100%	0	\$0.00		0	
31415MTA3		Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	
Total			15	\$2,752,238.56	100%	0	\$0.00		0	

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31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	
	Unavailable	90	\$13,478,361.09	94.15%	2	\$186,012.04	NA	1	\$
Total		97	\$14,315,637.42	100%	2	\$186,012.04		1	\$
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	
	Unavailable	40	\$6,868,890.70	96.45%	1	\$375,653.01	NA	1	\$
Total		42	\$7,121,841.09	100%	1	\$375,653.01		1	\$
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	
	Unavailable	46	\$6,771,372.21	94.17%	3	\$540,018.14	NA	1	\$
Total		52	\$7,190,396.37	100%	3	\$540,018.14		1	\$
31415MTG0	Unavailable	23	\$2,166,741.34	100%	1	\$87,176.82	NA	0	
Total		23	\$2,166,741.34	100%	1	\$87,176.82		0	
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	
	Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	
Total		17	\$2,222,918.21	100%	0	\$0.00		0	
31415MTK1	CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	
	Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	
Total		13	\$1,854,693.56	100%	0	\$0.00		0	
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	
	Unavailable	57	\$6,421,036.12	82.88%	1	\$94,562.30	NA	0	
Total		69	\$7,747,626.26	100%	1	\$94,562.30		0	
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	
Total		52	\$4,727,625.59	100%	0	\$0.00		0	
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	
	Unavailable	9	\$664,434.47	64.24%	1	\$76,028.95	NA	1	\$
Total		15	\$1,034,378.24	100%	1	\$76,028.95		1	\$
31415MTS4	CHASE HOME FINANCE, LLC	1	\$412,468.89	30.27%	0	\$0.00	NA	0	
	Unavailable	5	\$949,966.09	69.73%	1	\$135,962.99	NA	0	

Total			6	\$1,362,434.98	100%	1	\$135,962.99		0
31415MTT2	Unavailable		9	\$1,694,526.24	100%	1	\$136,063.33	NA	0
Total			9	\$1,694,526.24	100%	1	\$136,063.33		0
31415MTU9	CHASE HOME FINANCE, LLC		92	\$15,475,216.81	70.9%	5	\$1,115,932.46	NA	2
	Unavailable		41	\$6,350,212.34	29.1%	3	\$265,499.17	NA	2
Total			133	\$21,825,429.15	100%	8	\$1,381,431.63		4
31415MTV7	CHASE HOME FINANCE, LLC		40	\$5,785,127.47	32.83%	1	\$387,252.18	NA	0
	Unavailable		85	\$11,837,250.90	67.17%	4	\$483,950.79	NA	3
Total			125	\$17,622,378.37	100%	5	\$871,202.97		3
31415MTW5	CHASE HOME FINANCE, LLC		42	\$7,086,668.70	46.27%	0	\$0.00	NA	0
	Unavailable		43	\$8,228,885.86	53.73%	4	\$1,226,566.30	NA	1
Total			85	\$15,315,554.56	100%	4	\$1,226,566.30		1
31415MTX3	CHASE HOME FINANCE, LLC		27	\$3,124,921.89	22.05%	0	\$0.00	NA	0
	Unavailable		79	\$11,043,994.01	77.95%	5	\$551,382.17	NA	1
Total			106	\$14,168,915.90	100%	5	\$551,382.17		1
31415MTY1	CHASE HOME FINANCE, LLC		14	\$3,156,168.20	49.54%	1	\$104,377.13	NA	1
	Unavailable		15	\$3,214,214.61	50.46%	0	\$0.00	NA	0
Total			29	\$6,370,382.81	100%	1	\$104,377.13		1
31415MTZ8	CHASE HOME FINANCE, LLC		15	\$2,613,300.38	48.53%	0	\$0.00	NA	0
	Unavailable		15	\$2,771,655.09	51.47%	0	\$0.00	NA	0
Total			30	\$5,384,955.47	100%	0	\$0.00		0
31415MU29	CHASE HOME FINANCE, LLC		3	\$418,932.46	15.96%	0	\$0.00	NA	0
	Unavailable		17	\$2,206,342.29	84.04%	2	\$152,967.47	NA	0
Total			20	\$2,625,274.75	100%	2	\$152,967.47		0
31415MU78	UNITED SAVINGS BANK FSB		38	\$9,808,769.72	100%	0	\$0.00	NA	0
Total			38	\$9,808,769.72	100%	0	\$0.00		0
31415MU86	UNITED SAVINGS BANK FSB		26	\$7,140,429.20	100%	0	\$0.00	NA	0

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Total			26	\$7,140,429.20	100%	0	\$0.00		0
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0
Total			19	\$4,464,919.28	100%	0	\$0.00		0
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	1	\$283,061.83	NA	0
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0
Total			492	\$132,995,170.40	100%	1	\$283,061.83		0
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0
		Unavailable	334	\$82,255,655.43	77.16%	2	\$492,227.28	NA	0
Total			440	\$106,605,155.67	100%	2	\$492,227.28		0
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0
		Unavailable	303	\$74,599,750.05	82.72%	8	\$1,854,052.87	NA	0
Total			375	\$90,186,870.58	100%	8	\$1,854,052.87		0
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	2	\$250,569.50	NA	1
		Unavailable	273	\$54,844,098.08	86.39%	7	\$1,881,351.47	NA	1
Total			324	\$63,483,851.78	100%	9	\$2,131,920.97		2
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0
		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0
Total			217	\$53,268,963.69	100%	0	\$0.00		0
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0
Total			175	\$28,199,254.79	100%	0	\$0.00		0
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0
		Unavailable	138	\$20,713,743.16	74.93%	1	\$161,583.08	NA	0
Total			191	\$27,643,765.62	100%	1	\$161,583.08		0
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0
		Unavailable	148	\$24,863,978.64	88.62%	1	\$120,570.33	NA	1
Total			169	\$28,056,039.39	100%	1	\$120,570.33		1

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31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	1	\$153,957.95	NA	1	\$
	Unavailable	114	\$20,805,580.22	91.75%	1	\$277,816.03	NA	1	\$
Total		128	\$22,676,196.44	100%	2	\$431,773.98		2	\$
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	
	Unavailable	126	\$20,237,785.70	89.06%	4	\$915,819.82	NA	2	\$
Total		143	\$22,724,841.22	100%	4	\$915,819.82		2	\$
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	
Total		91	\$19,010,666.50	100%	0	\$0.00		0	
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	
Total		112	\$17,578,754.20	100%	0	\$0.00		0	
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	
	Unavailable	77	\$12,304,418.90	74.36%	3	\$502,138.91	NA	2	\$
Total		117	\$16,547,076.30	100%	3	\$502,138.91		2	\$
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	
Total		60	\$12,354,923.37	100%	0	\$0.00		0	
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	
	Unavailable	31	\$5,607,193.08	97.72%	2	\$763,187.69	NA	1	\$
Total		32	\$5,737,753.08	100%	2	\$763,187.69		1	\$
31415MUS2	Unavailable	6	\$1,601,057.34	100%	0	\$0.00	NA	0	
Total		6	\$1,601,057.34	100%	0	\$0.00		0	
31415MUT0	CHASE HOME FINANCE, LLC	3	\$419,844.16	27.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,089,339.84	72.18%	0	\$0.00	NA	0	
Total		8	\$1,509,184.00	100%	0	\$0.00		0	
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	

Total			152	\$38,149,500.98	100%	0	\$0.00		0
31415MUV5	CHASE HOME FINANCE, LLC		35	\$7,053,000.24	16.99%	1	\$109,807.24	NA	0
	Unavailable		155	\$34,456,186.26	83.01%	0	\$0.00	NA	0
Total			190	\$41,509,186.50	100%	1	\$109,807.24		0
31415MUW3	CHASE HOME FINANCE, LLC		17	\$3,512,500.00	14.53%	0	\$0.00	NA	0
	Unavailable		84	\$20,669,221.17	85.47%	0	\$0.00	NA	0
Total			101	\$24,181,721.17	100%	0	\$0.00		0
31415MUX1	CHASE HOME FINANCE, LLC		51	\$8,379,203.98	15.51%	0	\$0.00	NA	0
	Unavailable		233	\$45,628,168.96	84.49%	3	\$1,099,780.16	NA	0
Total			284	\$54,007,372.94	100%	3	\$1,099,780.16		0
31415MUY9	CHASE HOME FINANCE, LLC		4	\$410,720.00	9.33%	0	\$0.00	NA	0
	Unavailable		22	\$3,991,951.00	90.67%	0	\$0.00	NA	0
Total			26	\$4,402,671.00	100%	0	\$0.00		0
31415MUZ6	CHASE HOME FINANCE, LLC		23	\$4,359,711.79	15.98%	0	\$0.00	NA	0
	Unavailable		128	\$22,920,701.22	84.02%	1	\$146,334.84	NA	0
Total			151	\$27,280,413.01	100%	1	\$146,334.84		0
31415MV28	NATIONAL CITY MORTGAGE COMPANY		9	\$2,555,298.46	100%	0	\$0.00	NA	0
Total			9	\$2,555,298.46	100%	0	\$0.00		0
31415MV36	NATIONAL CITY MORTGAGE COMPANY		103	\$28,027,940.68	100%	1	\$269,634.39	NA	0
Total			103	\$28,027,940.68	100%	1	\$269,634.39		0
31415MV44	NATIONAL CITY MORTGAGE COMPANY		64	\$16,917,756.76	100%	0	\$0.00	NA	0
Total			64	\$16,917,756.76	100%	0	\$0.00		0
31415MV51	NATIONAL CITY MORTGAGE COMPANY		36	\$11,041,278.66	100%	1	\$386,091.52	NA	0
Total			36	\$11,041,278.66	100%	1	\$386,091.52		0

31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0
Total			37	\$11,018,205.29	100%	0	\$0.00		0
31415MV85		U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0
Total			6	\$582,184.00	100%	0	\$0.00		0
31415MVA0		UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0
Total			10	\$3,397,841.01	100%	0	\$0.00		0
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0
Total			3	\$626,235.17	100%	0	\$0.00		0
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0
Total			22	\$6,527,822.92	100%	0	\$0.00		0
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0
Total			10	\$3,532,945.48	100%	0	\$0.00		0
31415MVE2		UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0
Total			7	\$2,375,335.97	100%	0	\$0.00		0
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0
Total			19	\$4,100,825.45	100%	0	\$0.00		0
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0
Total			11	\$2,836,958.18	100%	0	\$0.00		0
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	1	\$191,033.12	NA	0
Total			91	\$21,474,503.03	100%	1	\$191,033.12		0
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0
Total			65	\$15,650,097.15	100%	0	\$0.00		0

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31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0
Total		65	\$16,884,686.54	100%	0	\$0.00		0
31415MUY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0
Total		31	\$7,768,005.46	100%	0	\$0.00		0
31415MVZ5	NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0
Total		12	\$4,031,510.25	100%	0	\$0.00		0
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	1	\$97,721.66	NA	0
Total		9	\$1,043,768.25	100%	1	\$97,721.66		0
31415MWC5	U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0
Total		5	\$477,360.00	100%	0	\$0.00		0
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0
Total		19	\$1,869,497.33	100%	0	\$0.00		0
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0
Total		8	\$899,941.29	100%	0	\$0.00		0
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0
Total		3	\$342,042.12	100%	0	\$0.00		0
31415MXS9	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%	0	\$0.00	NA	0
Total		2	\$255,927.20	100%	0	\$0.00		0
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0
Total		44	\$13,791,553.17	100%	0	\$0.00		0
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0
Total		14	\$4,461,158.73	100%	0	\$0.00		0

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31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0
Total		37	\$11,593,342.62	100%	0	\$0.00		0
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0
Total		107	\$32,917,446.34	100%	0	\$0.00		0
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0
Total		27	\$4,405,685.47	100%	0	\$0.00		0
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0
Total		98	\$24,636,389.89	100%	0	\$0.00		0
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0
Total		45	\$9,328,773.35	100%	0	\$0.00		0
31415MYL3	Unavailable	18	\$3,811,505.10	100%	0	\$0.00	NA	0
Total		18	\$3,811,505.10	100%	0	\$0.00		0
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0
Total		21	\$1,424,998.46	100%	0	\$0.00		0
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0
Total		25	\$1,828,244.73	100%	0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0
Total		17	\$1,101,860.00	100%	0	\$0.00		0
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0
Total		16	\$2,614,132.60	100%	0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0
Total		34	\$3,374,629.03	100%	0	\$0.00		0
31415MYZ5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0
Total		27	\$2,623,357.16	100%	0	\$0.00		0
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0

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		Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0
Total			16	\$1,045,287.70	100%	0	\$0.00		0
31371NW27		BANK OF AMERICA NA	6	\$593,034.92	1.49%	1	\$140,984.96	NA	0
		CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	1	\$278,374.89	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	2	\$118,460.99	NA	2 \$
		U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0
		Unavailable	90	\$15,406,686.47	38.64%	2	\$203,627.35	NA	1 \$
Total			275	\$39,871,648.03	100%	6	\$741,448.19		3 \$
31371NW92		CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0
		GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0
			5	\$3,053,000.00	1.38%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	
Total		369	\$221,851,868.73	100%	0	\$0.00		0	
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	1	\$201,325.42	NA	0	
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	2	\$368,032.24	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	
	Unavailable	250	\$60,391,140.80	43.53%	2	\$632,879.68	NA	0	
Total		579	\$138,765,375.06	100%	5	\$1,202,237.34		0	
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	2	\$320,800.00	0.05%	0	\$0.00	NA	0	

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	COMPANY								
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	5	\$1,743,819.75	NA	0	
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	1	\$150,631.02	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	710	\$140,939,785.55	20.72%	2	\$554,437.66	NA	0	
Total		3,166	\$680,439,395.60	100%	8	\$2,448,888.43		0	
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	1	\$131,081.88	NA	0	
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	7	\$1,405,739.51	NA	3	\$
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	1	\$387,364.01	NA	1	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	
	Unavailable	335	\$62,022,313.57	26.35%	6	\$1,358,296.32	NA	0	
Total		1,268	\$235,416,488.18	100%	15	\$3,282,481.72		4	\$
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	1	\$207,647.91	NA	0	
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	
Total		26	\$4,599,894.74	100%	1	\$207,647.91		0	
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	
		1	\$359,851.47	5.17%	0	\$0.00	NA	0	

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		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,751.48	54.9%	1	\$287,008.75	NA	0
Total			36	\$6,965,564.40	100%	1	\$287,008.75		0
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	1	\$168,424.38	NA	0
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0
Total			34	\$8,423,013.93	100%	1	\$168,424.38		0
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0
Total			14	\$2,894,312.09	100%	0	\$0.00		0
31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0
		GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0
Total		622	\$56,706,966.54	100%	0	\$0.00		0
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0
Total		90	\$6,869,502.23	100%	0	\$0.00		0
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0
		Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0
Total			91	\$10,852,735.91	100%	0	\$0.00		0
31371NX91		CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	26	\$15,536,278.70	83.21%	0	\$0.00	NA	0
Total			31	\$18,670,728.70	100%	0	\$0.00		0
31371NXA8		CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0
		Unavailable	174	\$107,333,833.33	72.2%	2	\$1,150,285.28	NA	0
Total			243	\$148,662,664.03	100%	2	\$1,150,285.28		0
31371NXC4		1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0
		HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	1	\$224,506.59	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0
Total		891	\$157,539,944.92	100%	1	\$224,506.59		0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	
Total		293	\$58,709,140.97	100%	0	\$0.00		0	
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	6	\$1,148,142.91	NA	1	\$
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	
	Unavailable	337	\$50,994,007.70	62.91%	16	\$2,597,727.64	NA	3	\$
Total		569	\$81,057,057.50	100%	22	\$3,745,870.55		4	\$
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0
Total		277	\$36,257,115.48	100%	0	\$0.00		0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	1	\$67,022.33	NA	0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	1	\$163,222.48	NA	0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0
	Unavailable	1,569	\$331,811,565.42	52.33%	3	\$574,492.65	NA	0
Total		3,120	\$634,089,821.44	100%	5	\$804,737.46		0
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	3	\$441,618.13	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	1	\$104,843.56	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	1	\$208,003.27	NA	0	
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	
	Unavailable	1,157	\$201,981,772.06	36.56%	2	\$550,239.95	NA	0	
Total		3,341	\$552,816,542.16	100%	7	\$1,304,704.91		0	
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	2	\$320,000.00	4.18%	0	\$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	
		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	
Total			45	\$7,655,470.50	100%	0	\$0.00		0	
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	
Total			22	\$4,838,366.98	100%	0	\$0.00		0	
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	
		Unavailable	64	\$14,255,835.79	47.89%	1	\$267,921.69	NA	0	
Total			138	\$29,760,616.74	100%	1	\$267,921.69		0	
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	1	\$432,811.35	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	
	Unavailable	121	\$33,546,716.00	54.31%	1	\$350,232.77	NA	0	
Total		221	\$61,763,355.85	100%	2	\$783,044.12		0	
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	4	\$690,298.64	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	
	Unavailable	270	\$68,397,105.67	67.31%	4	\$942,864.26	NA	1	\$
Total		405	\$101,635,473.98	100%	8	\$1,633,162.90		1	\$
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	
		5	\$982,000.00	3.66%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	
	Unavailable	88	\$21,560,493.32	80.3%	2	\$797,684.16	NA	0	
Total		113	\$26,848,984.32	100%	2	\$797,684.16		0	
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	
Total		698	\$118,927,825.01	100%	0	\$0.00		0	
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	
		347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	1	\$339,554.61	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	
Total		1,752	\$216,345,296.15	100%	1	\$339,554.61		0	
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0	
	Unavailable	26	\$15,542,177.74	92.12%	0	\$0.00	NA	0	
Total		28	\$16,870,799.86	100%	0	\$0.00		0	
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0
Total		87	\$18,515,290.10	100%	0	\$0.00		0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	1	\$125,101.54	NA	0
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0
		5	\$769,141.94	0.94%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB								
		WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	
		Unavailable	267	\$34,828,769.31	42.66%	3	\$567,706.82	NA	0	
Total			666	\$81,681,875.27	100%	4	\$692,808.36		0	
31371NXZ3		BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	2	\$382,578.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	1	\$258,063.01	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	
		Unavailable	59	\$13,256,752.60	55.21%	5	\$1,098,065.33	NA	0	
Total			110	\$24,017,014.07	100%	8	\$1,738,706.34		0	
31371NYE9		NATIONAL CITY MORTGAGE COMPANY	1	\$500,000.00	31.12%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$514,500.00	32.03%	0	\$0.00	NA	0	
		Unavailable	1	\$592,000.00	36.85%	0	\$0.00	NA	0	
Total			3	\$1,606,500.00	100%	0	\$0.00		0	
31371NYF6		COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	
		Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	
Total			32	\$3,140,255.01	100%	0	\$0.00		0	
31371NYG4		COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	
		Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	
Total			18	\$3,806,783.33	100%	0	\$0.00		0	
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	
Total			53	\$11,005,411.96	100%	0	\$0.00		0	

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31371NYN9		CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0
Total			73	\$5,187,069.48	100%	0	\$0.00		0
31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	1	\$29,916.65	NA	0
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0
Total			27	\$1,710,807.81	100%	1	\$29,916.65		0
31371NYS8		PULTE MORTGAGE, L.L.C.	4	\$1,265,519.00	100%	0	\$0.00	NA	0
Total			4	\$1,265,519.00	100%	0	\$0.00		0
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0
Total			6	\$1,465,088.00	100%	0	\$0.00		0
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,390,762.08	47.51%	1	\$127,338.53	NA	0
Total			53	\$5,031,802.08	100%	1	\$127,338.53		0
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0
Total			21	\$4,350,572.57	100%	0	\$0.00		0
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0
			2	\$363,300.00	32.91%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0	
Total			6	\$1,103,958.96	100%	0	\$0.00		0	
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	
Total			17	\$2,040,051.49	100%	0	\$0.00		0	
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	
Total			38	\$5,189,249.63	100%	0	\$0.00		0	
31371PDH0		Unavailable	3	\$561,192.81	100%	0	\$0.00	NA	0	
Total			3	\$561,192.81	100%	0	\$0.00		0	
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	
Total			5	\$586,013.08	100%	0	\$0.00		0	
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	
Total			5	\$1,019,496.88	100%	0	\$0.00		0	
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	
Total			8	\$1,548,697.78	100%	0	\$0.00		0	

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31371PDM9	COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0
	Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0
Total		2	\$233,800.00	100%	0	\$0.00		0
31371PDP2	BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0
Total		17	\$2,497,259.17	100%	0	\$0.00		0
31371PDQ0	BANK OF AMERICA NA	1	\$115,881.73	36.71%	0	\$0.00	NA	0
	Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0
Total		2	\$315,677.82	100%	0	\$0.00		0
31371PDR8	Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0
Total		1	\$53,944.94	100%	0	\$0.00		0
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0
	Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0
Total		2	\$404,500.00	100%	0	\$0.00		0
31371PDT4	COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0
Total		6	\$998,635.18	100%	0	\$0.00		0
31371PDV9	BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0
Total		3	\$570,308.80	100%	0	\$0.00		0
31371PDW7	Unavailable	2	\$404,400.00	100%	0	\$0.00	NA	0
Total		2	\$404,400.00	100%	0	\$0.00		0
31371PRH5	COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0
		Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0
Total			10	\$2,034,835.70	100%	0	\$0.00		0
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0
Total			8	\$1,084,305.23	100%	0	\$0.00		0
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0
Total			12	\$2,123,705.27	100%	0	\$0.00		0
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0
Total			10	\$1,507,309.84	100%	0	\$0.00		0
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	1	\$154,845.52	NA	0
Total			30	\$4,795,496.38	100%	1	\$154,845.52		0
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0
Total			35	\$7,993,824.45	100%	0	\$0.00		0
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0
Total			36	\$7,874,784.99	100%	0	\$0.00		0
31411HKE9		HSBC MORTGAGE	3	\$737,000.00	13.41%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	16	\$4,758,596.88	86.59%	1	\$225,445.16	NA	0
Total			19	\$5,495,596.88	100%	1	\$225,445.16		0
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0
Total			20	\$5,220,444.54	100%	0	\$0.00		0
31411HKG4		Unavailable	5	\$1,490,576.56	100%	0	\$0.00	NA	0
Total			5	\$1,490,576.56	100%	0	\$0.00		0
31411HKH2		Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0
Total			6	\$1,716,063.81	100%	0	\$0.00		0
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0
Total			47	\$5,684,150.00	100%	0	\$0.00		0
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0
Total			12	\$1,140,084.84	100%	0	\$0.00		0
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0
Total			16	\$1,756,641.25	100%	0	\$0.00		0
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0
Total			16	\$1,592,679.46	100%	0	\$0.00		0
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0
Total			11	\$1,048,908.06	100%	0	\$0.00		0
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0
Total			13	\$1,376,170.61	100%	0	\$0.00		0
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0
Total			14	\$1,150,474.32	100%	0	\$0.00		0

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31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0
Total		68	\$8,632,388.63	100%	0	\$0.00		0
31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0
Total		47	\$7,669,293.97	100%	0	\$0.00		0
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0
Total		52	\$6,653,593.20	100%	0	\$0.00		0
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0
Total		50	\$7,110,743.63	100%	0	\$0.00		0
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0
Total		60	\$10,132,358.03	100%	0	\$0.00		0
31411JDT0	POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	2	\$272,069.63	NA	0
	Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0
Total		86	\$11,755,680.18	100%	2	\$272,069.63		0
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	1	\$75,767.63	NA	1
Total		10	\$1,090,362.57	100%	1	\$75,767.63		1
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0
	Unavailable	43	\$9,967,247.00	22.77%	1	\$165,214.22	NA	0
Total		183	\$43,772,038.92	100%	1	\$165,214.22		0
31412AQJ6	SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0
	Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0
Total		134	\$9,113,284.44	100%	0	\$0.00		0
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0
Total		18	\$3,779,144.47	100%	0	\$0.00		0

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31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0
Total		121	\$21,794,440.57	100%	0	\$0.00		0
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0
Total		18	\$4,159,214.80	100%	0	\$0.00		0
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	1	\$61,707.26	NA	1
Total		39	\$2,185,685.01	100%	1	\$61,707.26		1
31412HWW5	REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0
Total		15	\$1,454,218.57	100%	0	\$0.00		0
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0
Total		19	\$2,481,233.11	100%	0	\$0.00		0
31412HWY1	REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0
Total		7	\$1,474,605.65	100%	0	\$0.00		0
31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0
	Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0
Total		11	\$2,027,786.59	100%	0	\$0.00		0
31412M2B3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0
	DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0
Total		11	\$2,190,916.60	100%	0	\$0.00		0
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0
Total		17	\$2,118,445.03	100%	0	\$0.00		0
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0
Total		34	\$6,221,074.72	100%	0	\$0.00		0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0
Total		30	\$5,848,133.87	100%	0	\$0.00		0
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0
		1	\$163,306.61	1.11%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0
Total		89	\$14,739,628.39	100%	0	\$0.00		0
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0
Total		53	\$10,862,700.67	100%	0	\$0.00		0
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0

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	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0
Total		49	\$5,042,263.77	100%	0	\$0.00		0
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0
Total		23	\$3,017,497.59	100%	0	\$0.00		0
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0

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	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0
Total		17	\$1,234,466.11	100%	0	\$0.00		0
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	1	\$91,783.66	NA	0
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0
Total		13	\$2,269,436.78	100%	1	\$91,783.66		0
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0
		10	\$1,714,560.00	5.58%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0
	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	
Total		147	\$30,752,722.91	100%	0	\$0.00		0	
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	1	\$121,227.85	NA	1	\$
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	
Total		100	\$21,689,886.90	100%	1	\$121,227.85		1	\$
31412M2P2	CENTRAL MORTGAGE	1	\$172,150.00	5.05%	0	\$0.00	NA	0	

	COMPANY								
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	
Total		19	\$3,408,997.85	100%	0	\$0.00		0	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	1	\$162,000.00	2.15%	0	\$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	
Total		36	\$7,538,516.16	100%	0	\$0.00		0	
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	
Total		106	\$23,755,198.73	100%	0	\$0.00		0	
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	
Total		71	\$17,772,645.85	100%	0	\$0.00		0	
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	
Total		4	\$1,050,612.50	100%	0	\$0.00		0	
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	1	\$167,394.53	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	1	\$190,936.42	NA	0	
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	
Total		20	\$3,463,873.81	100%	2	\$358,330.95		0	
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0
Total		38	\$6,140,851.57	100%	0	\$0.00		0
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0
Total		26	\$6,297,371.33	100%	0	\$0.00		0
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0
		1	\$157,500.00	3.28%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	
Total		33	\$4,799,730.42	100%	0	\$0.00		0	
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	
	Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	
Total		27	\$3,194,169.46	100%	0	\$0.00		0	

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31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0
	PIIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0
Total		42	\$3,704,664.69	100%	0	\$0.00		0
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0
Total		14	\$1,476,448.33	100%	0	\$0.00		0
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0
Total		6	\$1,006,013.54	100%	0	\$0.00		0

31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0
Total		11	\$2,571,910.86	100%	0	\$0.00		0
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$349,334.08	0.91%	0	\$0.00	NA	0

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	1	\$291,489.29	NA	1	\$
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$215,795.05	0.56%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
		2	\$539,200.00	1.41%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0	
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	
Total		146	\$38,355,007.75	100%	2	\$528,825.36		1	\$
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	
		1	\$58,225.14	0.88%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	
Total		55	\$6,610,509.86	100%	0	\$0.00		0	

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31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0
Total		12	\$1,643,064.14	100%	0	\$0.00		0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0
FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0
FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0
ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0
PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0
Total		141	\$15,715,118.58	100%	0	\$0.00		0
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0
		1	\$90,000.00	3.08%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0

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Total			35	\$2,923,319.95	100%	0	\$0.00		0
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	
Total			30	\$3,039,277.35	100%	0	\$0.00		0
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	
Total			8	\$1,854,895.67	100%	0	\$0.00		0
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	
		2	\$443,572.12	2.75%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0
	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0
		2	\$527,069.58	3.27%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	1	\$164,302.60	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	
Total		87	\$16,103,906.76	100%	1	\$164,302.60		0	
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	
Total		23	\$4,567,771.54	100%	0	\$0.00		0	
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0
Total		28	\$3,243,200.52	100%	0	\$0.00		0
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0
Total		38	\$5,141,958.30	100%	0	\$0.00		0
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	1	\$48,982.15	NA	1
	Unavailable	54	\$3,237,502.01	72.79%	2	\$162,681.41	NA	0
Total		74	\$4,447,489.13	100%	3	\$211,663.56		1
31412MW53	Unavailable	4	\$1,133,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,133,000.00	100%	0	\$0.00		0
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
		6	\$651,919.26	0.55%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	
	FIRST MERIT	7	\$984,918.22	0.83%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0	
		2	\$204,916.68	0.17%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0
REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0
TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0
VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0
	1	\$109,588.46	0.09%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0	
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	
Total		723	\$118,768,264.15	100%	0	\$0.00		0	
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	
		1	\$76,530.25	0.62%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE	2	\$79,812.89	0.64%	0	\$0.00	NA	0	

BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0	
	1	\$35,000.00	0.28%	0	\$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	
		1	\$52,813.84	0.42%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0	
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	
Total		217	\$12,440,333.97	100%	0	\$0.00		0	
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0
Total		71	\$4,277,530.82	100%	0	\$0.00		0
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0
TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0
Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0

Total			62	\$3,193,032.94	100%	0	\$0.00		0
31412MWA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0
		AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0
		BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0
CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0
CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0

	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0
Total		255	\$42,583,253.32	100%	0	\$0.00		0

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31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0
Total		10	\$1,453,664.84	100%	0	\$0.00		0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	1	\$308,261.80	NA	1
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0
Total		29	\$6,559,429.66	100%	1	\$308,261.80		1
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0
Total		14	\$3,545,199.58	100%	0	\$0.00		0
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0
Total		26	\$5,745,815.52	100%	0	\$0.00		0

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31412MWF1		GMAC MORTGAGE, LLC	3	\$680,327.92	41.41%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,871.78	9.85%	0	\$0.00	NA	0
		REGIONS BANK	1	\$159,873.37	9.73%	0	\$0.00	NA	0
		Unavailable	4	\$640,960.98	39.01%	0	\$0.00	NA	0
Total			9	\$1,643,034.05	100%	0	\$0.00		0
31412MWG9		REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0
Total			5	\$2,207,941.90	100%	0	\$0.00		0
31412MWH7		AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0
		IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0
		UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0
Total			19	\$5,917,095.14	100%	0	\$0.00		0
31412MWJ3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0
Total			8	\$2,468,067.95	100%	0	\$0.00		0
31412MWK0		ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	2	\$275,195.12	11.72%	0	\$0.00	NA	0

		UNION							
		FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0
		Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0
Total			10	\$2,348,356.74	100%	0	\$0.00		0
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0
Total			22	\$3,062,070.29	100%	0	\$0.00		0
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0
Total			15	\$2,979,058.57	100%	0	\$0.00		0
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0
Total			32	\$6,232,464.60	100%	0	\$0.00		0
31412MWS3			1	\$94,851.33	1.26%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO								
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	1	\$100,578.23	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	
		Unavailable	45	\$4,327,989.73	57.46%	2	\$196,117.17	NA	0	
	Total		78	\$7,533,529.21	100%	3	\$296,695.40		0	
31412MWT1		BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0
	Unavailable	29	\$3,390,330.06	59.15%	1	\$112,552.09	NA	0
Total		49	\$5,732,093.99	100%	1	\$112,552.09		0
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	1	\$147,850.63	NA	0

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		Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0
Total			58	\$7,931,890.72	100%	1	\$147,850.63		0
31412MWV6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0
		BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	1	\$52,796.52	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	1	\$84,030.90	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	1	\$24,726.80	NA	0
		REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0
	Unavailable	90	\$5,594,212.80	64.92%	6	\$412,657.61	NA	2
Total		144	\$8,579,111.00	100%	9	\$574,211.83		2
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0
Total		12	\$2,869,893.15	100%	0	\$0.00		0
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0
Total		8	\$1,766,344.75	100%	0	\$0.00		0
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,165,687.57	72.45%	1	\$111,360.34	NA	0
Total		44	\$4,369,283.68	100%	1	\$111,360.34		0
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$579,128.45	2.26%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	
Total		262	\$25,604,192.70	100%	0	\$0.00		0	
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	
Total		267	\$17,942,462.58	100%	0	\$0.00		0	
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	

Total			273	\$57,242,165.89	100%	0	\$0.00		0
31412MX52		NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0
Total			25	\$9,275,159.83	100%	0	\$0.00		0
31412MX60		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0
		ALLIANCE BANK NA	1	\$106,975.44	0.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0
		AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0
		BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0
		CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0
FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	1	\$102,310.58	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0
	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	
		1	\$96,910.15	0.32%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0
Total		312	\$30,213,217.00	100%	1	\$102,310.58		0
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0
		1	\$60,000.00	0.19%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0
	2	\$117,188.24	0.37%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION								
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	4	\$292,901.07	0.92%	0	\$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	1	\$61,783.27	NA	1	
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
	NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0
S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0
SUNTRUST	4	\$285,962.87	0.9%	0	\$0.00	NA	0

	MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	
		1	\$77,850.90	0.24%	0	\$0.00	NA	0	

	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	1	\$81,460.76	NA	0	
	Unavailable	111	\$7,076,093.52	22.24%	1	\$81,242.32	NA	0	
Total		503	\$31,886,804.57	100%	3	\$224,486.35		1	\$
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	1	\$209,689.32	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	1	\$283,457.35	NA	1	\$
	CITIZENS FIRST WHOLESALE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$293,396.90	0.42%	0	\$0.00	NA	0	

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	
	GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	1	\$194,450.89	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	1	\$174,171.64	NA	0
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	1	\$168,744.64	NA	0
SUPERIOR FEDERAL	3	\$362,666.42	0.52%	0	\$0.00	NA	0

	CREDIT UNION								
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	
	Unavailable	107	\$19,457,332.95	27.75%	1	\$213,781.89	NA	0	
Total		379	\$70,034,012.17	100%	6	\$1,244,295.73		1	\$
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	1	\$466,890.46	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0
Total		35	\$12,695,492.72	100%	1	\$466,890.46		0
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0
Total		64	\$3,472,971.04	100%	0	\$0.00		0
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$400,971.06	5.65%	0	\$0.00	NA	0

	COMMERCE								
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	1	\$202,200.98	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	1	\$433,914.68	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	
Total		27	\$7,098,607.84	100%	2	\$636,115.66		0	
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	
Total		26	\$6,838,127.66	100%	0	\$0.00		0	
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	
		1	\$345,000.00	2.55%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	
		1	\$197,454.49	1.46%	0	\$0.00	NA	0	

		TECHNOLOGY CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	
		Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	
Total			55	\$13,511,858.47	100%	0	\$0.00		0	
31412MXE3		ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	
		GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	
		Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	
Total			9	\$2,254,687.64	100%	0	\$0.00		0	
31412MXF0		NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	
		Unavailable	2	\$371,833.66	13.84%	1	\$181,696.01	NA	0	
Total			12	\$2,686,562.94	100%	1	\$181,696.01		0	
31412MXG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	
		FULTON BANK	2	\$487,599.99	7.1%	1	\$320,456.62	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	
		MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	
		PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	
		THINK MUTUAL BANK	1	\$171,200.00	2.49%	1	\$167,836.63	NA	1	\$

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		Unavailable	11	\$2,654,976.30	38.67%	2	\$415,153.90	NA	0
Total			28	\$6,867,874.83	100%	4	\$903,447.15		1
31412MXH6		FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$190,843.44	11%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	0	\$0.00	NA	0
		Unavailable	3	\$776,004.06	44.74%	0	\$0.00	NA	0
Total			8	\$1,734,713.57	100%	0	\$0.00		0
31412MXK9		ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0
Total			433	\$95,626,713.00	100%	0	\$0.00		0
31412MXL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0
AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0
ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0
AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE	1	\$26,000.00	0.01%	0	\$0.00	NA	0

	BANK							
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
		4	\$357,160.94	0.16%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	
		1	\$182,107.16	0.08%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0
		11	\$1,618,410.55	0.72%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
		2	\$112,091.82	0.05%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	
	NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0
		1	\$149,854.73	0.07%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
		1	\$109,601.20	0.05%	0	\$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0	
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0	
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0
	Unavailable	196	\$25,978,298.94	11.49%	1	\$144,081.20	NA	0
Total		1,558	\$225,940,102.00	100%	1	\$144,081.20		0
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0
Total		447	\$73,700,864.70	100%	0	\$0.00		0
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0
		4	\$530,387.01	1.32%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$85,368.06	0.21%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0
Total		233	\$40,039,844.95	100%	0	\$0.00		0
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0
Total		94	\$14,378,564.21	100%	0	\$0.00		0

31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0
		1	\$97,895.24	0.94%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	
Total		107	\$10,393,270.97	100%	0	\$0.00		0	
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0

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	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0
Total		48	\$3,100,357.16	100%	0	\$0.00		0
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0
Total		79	\$7,783,721.55	100%	0	\$0.00		0
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0
Total		47	\$3,274,182.52	100%	0	\$0.00		0
31412MXU7		2	\$206,175.90	0.32%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	1	\$90,582.84	NA	1	
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	

CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	1	\$84,941.99	NA	1
CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0
	1	\$102,400.00	0.16%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.15%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0		
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0		

	FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	1	\$84,863.79	NA	0
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0
		1	\$87,754.59	0.13%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0
		2	\$184,900.82	0.28%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0
Total		670	\$65,082,857.45	100%	3	\$260,388.62		2
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0
		1	\$79,918.44	0.18%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0
		7	\$480,388.81	1.06%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0
	2	\$135,516.53	0.3%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	3	\$195,867.17	0.43%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0	
	POLISH NATIONAL	1	\$79,920.35	0.18%	0	\$0.00	NA	0	

	CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0

	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	1	\$57,246.94	NA	0
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0
Total		682	\$45,122,840.78	100%	1	\$57,246.94		0
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0
		1	\$170,730.75	0.15%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	
		1	\$146,000.00	0.13%	0	\$0.00	NA	0	

	CU COMMUNITY, LLC								
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	1	\$275,511.99	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$159,900.00	0.14%	0	\$0.00	NA	0	

	BANK OF DANVILLE								
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	2	\$344,895.25	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	
		2	\$430,158.11	0.38%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	1	\$208,567.33	NA	0
Total		576	\$112,799,060.51	100%	4	\$828,974.57		0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0
		26	\$5,293,554.85	80.55%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0
Total			32	\$6,571,496.85	100%	0	\$0.00		0
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0
		Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0

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Total			101	\$38,171,274.34	100%	0	\$0.00		0
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	
Total		24	\$4,134,345.23	100%	0	\$0.00		0	
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	
Total		186	\$21,720,594.00	100%	0	\$0.00		0	
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	2	\$270,710.60	NA	1	\$
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	
Total		271	\$37,091,942.36	100%	2	\$270,710.60		1	\$
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	
Total		215	\$34,719,978.89	100%	0	\$0.00		0	
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0
BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0
BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0
CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	1	\$108,204.41	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$115,889.93	0.81%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	
	NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0
REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0
TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0

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		Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0
Total			122	\$14,246,900.29	100%	1	\$108,204.41		0
31412MY69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0
		ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	1	\$248,644.14	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0
		BANNER BANK	3	\$633,401.64	0.72%	1	\$208,345.18	NA	0
		BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0
			1	\$261,000.00	0.3%	1	\$280,796.17	NA	1

	CHITTENDEN TRUST COMPANY								
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT	1	\$219,920.00	0.25%	0	\$0.00	NA	0

	UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
	NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	\$175,000.00	0.2%	0	\$0.00	NA	0	

	UNION							
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0
	Unavailable	72	\$18,681,707.56	21.31%	1	\$248,305.13	NA	0
Total		326	\$87,523,806.38	100%	4	\$986,090.62		1 \$
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	2	\$412,192.90	NA	1 \$
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0
	Unavailable	29	\$7,364,303.86	25.99%	1	\$356,173.31	NA	0
Total		111	\$28,326,258.09	100%	3	\$768,366.21		1 \$
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0
		8	\$1,833,860.95	13.48%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	
Total		50	\$13,608,285.44	100%	0	\$0.00		0	
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	
		2	\$352,592.00	0.13%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	
Total		983	\$264,040,483.29	100%	0	\$0.00		0	
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	
Total		41	\$6,657,643.82	100%	0	\$0.00		0	
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	
		1	\$225,759.59	3.44%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	
Total		25	\$6,571,829.80	100%	0	\$0.00		0	
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	
Total		125	\$12,148,950.92	100%	0	\$0.00		0	
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0
Total		176	\$11,096,223.93	100%	0	\$0.00		0
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0
Total		112	\$20,933,059.44	100%	0	\$0.00		0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0
Total		35	\$8,206,728.80	100%	0	\$0.00		0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0
Total		7	\$2,599,605.75	100%	0	\$0.00		0

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31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0
Total		6	\$1,424,505.24	100%	0	\$0.00		0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	1	\$66,297.95	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	1	\$37,498.33	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0
REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	1	\$50,032.66	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0
Total		229	\$13,406,786.00	100%	3	\$153,828.94		1
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0
Total		59	\$12,425,891.01	100%	0	\$0.00		0
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0

	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0
Total		38	\$9,403,574.64	100%	0	\$0.00		0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,670,337.30	55.61%	1	\$266,366.69	NA	0
Total		16	\$4,802,370.70	100%	1	\$266,366.69		0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73%	1	\$127,282.56	NA	0
Total		18	\$3,188,823.32	100%	1	\$127,282.56		0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0
		2	\$633,376.14	44.26%	0	\$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION							
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0
Total			5	\$1,430,886.45	100%	0	\$0.00		0
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,109,996.54	31.76%	1	\$56,922.67	NA	0
Total			59	\$3,495,643.92	100%	1	\$56,922.67		0
31412MYR3		FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0
Total			11	\$2,482,901.95	100%	0	\$0.00		0
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0
			1	\$114,374.67	1.81%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	
Total		54	\$6,325,648.55	100%	0	\$0.00		0	
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	

	UNION							
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0
CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$154,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	

	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0
Total		55	\$6,454,934.48	100%	0	\$0.00		0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
		2	\$236,758.23	0.46%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0
FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0
GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	4	\$481,249.95	0.94%	0	\$0.00	NA	0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	1	\$114,487.67	NA	1	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	
		1	\$121,500.00	0.24%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	
	NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	SOUTHERN BANK &	1	\$110,000.00	0.22%	0	\$0.00	NA	0	

	TRUST COMPANY								
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
		5	\$573,920.90	1.12%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	
Total		437	\$51,095,136.51	100%	1	\$114,487.67		1	\$
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	
		64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	

	MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	
		2	\$264,033.65	0.29%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	
		2	\$260,204.20	0.29%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	1	\$138,177.38	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0
PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0
PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0
Total		664	\$90,603,477.76	100%	1	\$138,177.38		0
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0
AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0
BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	1	\$166,773.11	NA	1 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	1	\$158,121.45	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0
CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	1	\$167,029.31	NA	1 \$

	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	1	\$166,025.05	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0
FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0
	2	\$327,103.09	0.36%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	2	\$329,160.01	0.36%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0
		2	\$314,835.74	0.35%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	
Total		566	\$91,236,476.93	100%	4	\$657,948.92		2	\$
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	
		1	\$355,000.00	0.06%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	
		1	\$247,500.00	0.04%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	1	\$359,280.83	NA	0
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0
		2	\$447,770.60	0.07%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	1	\$263,383.22	NA	1	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	2	\$527,373.04	NA	0
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$320,000.00	0.05%	0	\$0.00	NA	0

	PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	119	\$35,419,476.82	5.54%	1	\$180,329.24	NA	0	
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	1	\$351,024.74	NA	0	
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
		8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	1	\$383,731.74	NA	1	\$
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	

	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	1	\$171,861.49	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0
NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0
		2	\$637,663.55	0.1%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION									
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0		
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0		
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0		
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0		
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0		
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0		
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0		
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0		
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0		
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0		
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0		
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0		
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0		
	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0		

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	
	Unavailable	256	\$70,777,138.63	10.93%	2	\$588,993.33	NA	1	\$
Total		2,378	\$640,283,477.00	100%	10	\$2,825,977.63		3	\$
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	
Total		8	\$2,634,275.92	100%	0	\$0.00		0	
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	1	\$195,129.36	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0
Total		47	\$8,822,019.90	100%	1	\$195,129.36		0
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0
Total		37	\$3,624,792.64	100%	0	\$0.00		0
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0
Total		28	\$3,229,118.41	100%	0	\$0.00		0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0
Total		24	\$5,040,730.88	100%	0	\$0.00		0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	1	\$224,955.79	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0
		1	\$270,124.31	1.27%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	
	NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	
Total		113	\$21,331,377.22	100%	1	\$224,955.79		0	
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	
Total		23	\$2,311,324.79	100%	0	\$0.00		0	
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	

Total			13	\$1,493,369.99	100%	0	\$0.00		0	
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0		
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	1	\$351,311.63	NA	0		
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0		
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	3	\$751,988.90	NA	2	\$	
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	1	\$191,699.10	NA	0		
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0		
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0		
Total		1,019	\$276,564,424.22	100%	5	\$1,294,999.63		2	\$	
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0		
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0		
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0		
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0		
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0		

	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0

FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0
Total		202	\$27,543,805.09	100%	0	\$0.00		0
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	1	\$157,623.90	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$151,000.00	0.57%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	1	\$166,379.49	NA	0	
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	1	\$159,352.26	0.6%	0	\$0.00	NA	0	

AGENCY									
MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0		
NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	1	\$170,106.68	NA	0		
PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0		
TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0		
THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0		
TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0		
UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0		
UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0		

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	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0
Total		165	\$26,609,322.81	100%	3	\$494,110.07		0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	1	\$125,323.97	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0
Total		47	\$5,509,812.24	100%	1	\$125,323.97		0
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0
Total		72	\$9,852,843.87	100%	0	\$0.00		0
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0
Total		52	\$8,353,707.69	100%	0	\$0.00		0
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$109,412.43	0.87%	0	\$0.00	NA	0

ASSOCIATION									
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0		
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0		
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0		
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0		
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0		
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0		
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0		
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0		
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0		
ROCKY MOUNTAIN	1	\$99,915.99	0.8%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,583,234.97	28.65%	2	\$183,689.74	NA	2	\$
Total		128	\$12,506,467.01	100%	2	\$183,689.74		2	\$
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	

	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	1	\$124,153.09	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0
Total		49	\$5,707,602.62	100%	1	\$124,153.09		0
31412MZJ0		1	\$127,900.00	1.84%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$276,775.49	3.98%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	
Total		51	\$6,960,073.38	100%	0	\$0.00		0	
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	

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	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0
Total		36	\$5,796,372.65	100%	0	\$0.00		0
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	1	\$84,947.80	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0
Total		30	\$2,932,826.59	100%	1	\$84,947.80		0
31412MZM3	PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0
	Unavailable	7	\$825,671.62	46.63%	0	\$0.00	NA	0
Total		15	\$1,770,710.41	100%	0	\$0.00		0
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0

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		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	
Total			15	\$2,069,693.20	100%	0	\$0.00		0	
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	2	\$549,948.53	NA	1	\$
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	
Total			30	\$7,774,290.16	100%	2	\$549,948.53		1	\$
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0	
		Unavailable	33	\$5,353,089.57	75.25%	2	\$339,704.78	NA	1	\$
Total			44	\$7,114,175.36	100%	2	\$339,704.78		1	\$
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	
			1	\$339,747.67	1.03%	0	\$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	85	\$22,386,399.80	68.08%	8	\$2,286,202.57	NA	1	\$
Total		125	\$32,895,001.57	100%	8	\$2,286,202.57		1	\$
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,004,437.81	20.74%	1	\$367,843.74	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	
Total		40	\$9,662,746.28	100%	1	\$367,843.74		0	
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	1	\$153,501.86	NA	0	

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		Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0
Total			18	\$2,911,809.60	100%	1	\$153,501.86		0
31412MZU5		CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0
Total			17	\$3,367,461.67	100%	0	\$0.00		0
31412MZV3		CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0
		Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0
Total			107	\$22,181,288.23	100%	0	\$0.00		0
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	1	\$68,863.67	NA	1
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0
		AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0

HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0
Total		109	\$9,467,535.15	100%	1	\$68,863.67		1
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,814,595.16	61.38%	1	\$256,173.96	NA	0
Total		51	\$7,844,849.36	100%	1	\$256,173.96		0
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0
Total		19	\$3,698,678.43	100%	0	\$0.00		0
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	1	\$278,714.92	NA	0
Total		4	\$1,126,129.83	100%	1	\$278,714.92		0
31412SVA0	Unavailable	140	\$43,273,654.17	100%	2	\$911,822.50	NA	0
Total		140	\$43,273,654.17	100%	2	\$911,822.50		0
31412SVB8	Unavailable	163	\$49,725,532.30	100%	3	\$882,150.01	NA	1
Total		163	\$49,725,532.30	100%	3	\$882,150.01		1
31412SVC6	Unavailable	35	\$9,244,376.93	100%	1	\$210,950.95	NA	1
Total		35	\$9,244,376.93	100%	1	\$210,950.95		1
31412SVD4	Unavailable	82	\$23,236,168.85	100%	1	\$277,000.00	NA	1
Total		82	\$23,236,168.85	100%	1	\$277,000.00		1
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0

Total			85	\$22,190,331.90	100%	0	\$0.00		0
31412SVF9	CITIMORTGAGE, INC.		13	\$3,632,679.21	47.79%	0	\$0.00	NA	0
	Unavailable		13	\$3,968,753.74	52.21%	0	\$0.00	NA	0
Total			26	\$7,601,432.95	100%	0	\$0.00		0
31412SVG7	Unavailable		31	\$9,710,132.65	100%	0	\$0.00	NA	0
Total			31	\$9,710,132.65	100%	0	\$0.00		0
31412SVH5	Unavailable		42	\$12,941,448.66	100%	0	\$0.00	NA	0
Total			42	\$12,941,448.66	100%	0	\$0.00		0
31412SVK8	Unavailable		67	\$19,882,052.37	100%	0	\$0.00	NA	0
Total			67	\$19,882,052.37	100%	0	\$0.00		0
31412SVL6	Unavailable		91	\$27,149,045.54	100%	1	\$209,997.81	NA	0
Total			91	\$27,149,045.54	100%	1	\$209,997.81		0
31412SVM4	CITIMORTGAGE, INC.		3	\$941,870.10	16.34%	0	\$0.00	NA	0
	Unavailable		18	\$4,820,902.08	83.66%	0	\$0.00	NA	0
Total			21	\$5,762,772.18	100%	0	\$0.00		0
31412SVN2	Unavailable		71	\$19,930,455.80	100%	0	\$0.00	NA	0
Total			71	\$19,930,455.80	100%	0	\$0.00		0
31412TB28	CITIMORTGAGE, INC.		19	\$4,278,738.52	32.7%	0	\$0.00	NA	0
	Unavailable		42	\$8,807,405.39	67.3%	1	\$128,047.16	NA	0
Total			61	\$13,086,143.91	100%	1	\$128,047.16		0
31412TB36	CITIMORTGAGE, INC.		6	\$1,468,561.10	19.57%	0	\$0.00	NA	0
	Unavailable		33	\$6,033,687.93	80.43%	0	\$0.00	NA	0
Total			39	\$7,502,249.03	100%	0	\$0.00		0
31412TB44	Unavailable		13	\$1,117,574.52	100%	0	\$0.00	NA	0
Total			13	\$1,117,574.52	100%	0	\$0.00		0
31412TB51	CITIMORTGAGE, INC.		2	\$312,000.00	4.95%	0	\$0.00	NA	0
	Unavailable		42	\$5,987,518.66	95.05%	1	\$168,827.62	NA	0
Total			44	\$6,299,518.66	100%	1	\$168,827.62		0
31412TB69	CITIMORTGAGE, INC.		7	\$1,216,887.73	30.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,763,748.39	69.43%	0	\$0.00	NA	0
Total			20	\$3,980,636.12	100%	0	\$0.00		0
31412TB77	CITIMORTGAGE, INC.		50	\$7,597,563.38	41.35%	0	\$0.00	NA	0

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		Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0
Total			103	\$18,372,566.89	100%	0	\$0.00		0
31412TB85		CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0
Total			12	\$2,165,815.53	100%	0	\$0.00		0
31412TBP7		Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0
Total			14	\$2,036,174.16	100%	0	\$0.00		0
31412TBQ5		CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0
		Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0
Total			34	\$1,905,063.44	100%	0	\$0.00		0
31412TBR3		CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0
		Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0
Total			35	\$1,763,516.48	100%	0	\$0.00		0
31412TBS1		Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0
Total			15	\$1,407,683.66	100%	0	\$0.00		0
31412TBT9		CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0
Total			15	\$3,278,632.52	100%	0	\$0.00		0
31412TBU6		CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0
		Unavailable	213	\$45,288,517.23	80.6%	1	\$170,788.11	NA	1
Total			268	\$56,191,763.54	100%	1	\$170,788.11		1
31412TBV4		CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0
		Unavailable	108	\$18,732,632.24	78.97%	1	\$124,176.99	NA	1
Total			139	\$23,721,174.61	100%	1	\$124,176.99		1
31412TBW2		CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0
		Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0
Total			73	\$20,722,733.70	100%	0	\$0.00		0
31412TBX0		CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0
Total			36	\$6,337,733.86	100%	0	\$0.00		0
31412TBY8		CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0
		Unavailable	389	\$88,381,988.90	76.84%	3	\$870,668.06	NA	0
Total			489	\$115,013,524.22	100%	3	\$870,668.06		0

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31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	
	Unavailable	86	\$25,001,226.26	96.28%	3	\$563,361.09	NA	1	\$
Total		91	\$25,967,963.96	100%	3	\$563,361.09		1	\$
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	
	Unavailable	164	\$40,211,909.29	93.91%	5	\$1,311,327.66	NA	2	\$
Total		177	\$42,819,696.78	100%	5	\$1,311,327.66		2	\$
31412TF32	Unavailable	57	\$12,338,547.81	100%	3	\$840,325.32	NA	0	
Total		57	\$12,338,547.81	100%	3	\$840,325.32		0	
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	
Total		33	\$6,470,103.63	100%	0	\$0.00		0	
31412TF57	Unavailable	11	\$1,649,915.79	100%	1	\$179,185.83	NA	0	
Total		11	\$1,649,915.79	100%	1	\$179,185.83		0	
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	
	Unavailable	277	\$51,190,116.66	99.34%	8	\$2,088,305.33	NA	1	\$
Total		280	\$51,532,516.66	100%	8	\$2,088,305.33		1	\$
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	
	Unavailable	252	\$44,361,951.10	97.94%	9	\$1,667,814.54	NA	1	\$
Total		261	\$45,293,734.32	100%	9	\$1,667,814.54		1	\$
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	
	Unavailable	42	\$10,933,629.08	96.07%	1	\$283,140.64	NA	0	
Total		44	\$11,380,429.08	100%	1	\$283,140.64		0	
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	
Total		81	\$20,633,011.96	100%	0	\$0.00		0	
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	
	Unavailable	134	\$24,318,058.10	98.16%	1	\$89,206.08	NA	0	
Total		137	\$24,774,700.48	100%	1	\$89,206.08		0	
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	
	Unavailable	104	\$23,164,657.32	66.13%	1	\$217,423.98	NA	0	
Total		156	\$35,027,415.24	100%	1	\$217,423.98		0	
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	1	\$72,314.31	NA	0	
	Unavailable	300	\$59,482,999.34	74.72%	2	\$667,017.11	NA	0	
Total		397	\$79,610,992.60	100%	3	\$739,331.42		0	

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31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0
Total		87	\$16,256,441.80	100%	0	\$0.00		0
31412TFU2	Unavailable	22	\$3,407,455.34	100%	1	\$245,356.23	NA	0
Total		22	\$3,407,455.34	100%	1	\$245,356.23		0
31412TFV0	Unavailable	23	\$3,881,049.43	100%	1	\$330,593.68	NA	0
Total		23	\$3,881,049.43	100%	1	\$330,593.68		0
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0
	Unavailable	128	\$34,084,155.29	77.59%	1	\$320,415.01	NA	0
Total		171	\$43,928,969.41	100%	1	\$320,415.01		0
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0
	Unavailable	104	\$22,001,307.19	90.31%	1	\$287,048.62	NA	0
Total		118	\$24,360,924.19	100%	1	\$287,048.62		0
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0
	Unavailable	83	\$14,733,101.46	99.62%	2	\$594,399.47	NA	0
Total		84	\$14,789,901.46	100%	2	\$594,399.47		0
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	1	\$103,123.15	NA	0
	Unavailable	37	\$5,209,330.99	97.9%	1	\$142,319.59	NA	0
Total		38	\$5,321,330.99	100%	2	\$245,442.74		0
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0
	Unavailable	259	\$42,282,460.21	78.27%	1	\$160,037.72	NA	0
Total		331	\$54,022,742.66	100%	1	\$160,037.72		0
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0
Total		145	\$44,630,929.42	100%	0	\$0.00		0
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0
Total		91	\$24,953,272.11	100%	0	\$0.00		0
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0
	Unavailable	132	\$35,695,324.64	97.87%	2	\$564,280.73	NA	0
Total		136	\$36,471,694.64	100%	2	\$564,280.73		0
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0
	Unavailable	613	\$174,369,567.32	80.71%	4	\$973,658.77	NA	0
Total		767	\$216,032,587.42	100%	4	\$973,658.77		0

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31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0
	Unavailable	94	\$5,841,412.12	71.76%	1	\$69,499.03	NA	0
Total		129	\$8,140,415.86	100%	1	\$69,499.03		0
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0
	Unavailable	74	\$7,218,704.64	85.43%	1	\$101,015.28	NA	0
Total		87	\$8,449,665.88	100%	1	\$101,015.28		0
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0
Total		47	\$5,543,901.27	100%	0	\$0.00		0
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0
Total		70	\$4,904,383.53	100%	0	\$0.00		0
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0
Total		113	\$11,185,641.80	100%	0	\$0.00		0
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0
Total		80	\$5,149,435.18	100%	0	\$0.00		0
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0
	Unavailable	56	\$5,642,530.51	67.99%	2	\$189,951.00	NA	0
Total		83	\$8,299,106.36	100%	2	\$189,951.00		0
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0
Total		55	\$6,477,854.27	100%	0	\$0.00		0
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0
	Unavailable	80	\$11,033,872.57	81.02%	1	\$121,291.07	NA	0
Total		99	\$13,618,827.20	100%	1	\$121,291.07		0
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0
	Unavailable	376	\$93,046,472.00	77.23%	6	\$1,629,109.28	NA	2
Total		481	\$120,473,578.12	100%	6	\$1,629,109.28		2
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0
	Unavailable	116	\$25,915,670.07	96.04%	3	\$775,711.06	NA	2
Total		122	\$26,985,160.80	100%	3	\$775,711.06		2

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31412TN41	Unavailable	19	\$4,643,042.46	100%	2	\$561,129.64	NA	1	\$
Total		19	\$4,643,042.46	100%	2	\$561,129.64		1	\$
31412TN58	Unavailable	54	\$9,837,070.28	100%	2	\$659,240.67	NA	0	
Total		54	\$9,837,070.28	100%	2	\$659,240.67		0	
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	
Total		70	\$17,223,624.64	100%	0	\$0.00		0	
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	
	Unavailable	122	\$31,561,799.72	85.61%	1	\$198,080.99	NA	0	
Total		143	\$36,865,954.35	100%	1	\$198,080.99		0	
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	29	\$7,349,842.16	97.33%	1	\$276,296.96	NA	1	\$
Total		30	\$7,551,842.16	100%	1	\$276,296.96		1	\$
31412TN90	Unavailable	15	\$3,994,400.00	100%	2	\$598,676.29	NA	1	\$
Total		15	\$3,994,400.00	100%	2	\$598,676.29		1	\$
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	
	Unavailable	42	\$5,840,403.33	95.45%	1	\$136,358.25	NA	0	
Total		44	\$6,118,753.31	100%	1	\$136,358.25		0	
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	
Total		67	\$16,447,598.37	100%	0	\$0.00		0	
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	
Total		57	\$9,259,382.52	100%	0	\$0.00		0	
31412TND1	Unavailable	10	\$3,051,126.89	100%	1	\$260,934.66	NA	0	
Total		10	\$3,051,126.89	100%	1	\$260,934.66		0	
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	
	Unavailable	163	\$44,301,666.21	91.59%	4	\$1,133,966.33	NA	0	
Total		179	\$48,367,297.14	100%	4	\$1,133,966.33		0	
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	
Total		22	\$1,252,327.10	100%	0	\$0.00		0	
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0	
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	

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Total			45	\$4,336,039.96	100%	0	\$0.00		0
31412TNH2	Unavailable		23	\$2,722,386.15	100%	0	\$0.00	NA	0
Total			23	\$2,722,386.15	100%	0	\$0.00		0
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	0	\$0.00	NA	0
Total			29	\$4,022,849.44	100%	0	\$0.00		0
31412TNK5	Unavailable		34	\$5,501,436.15	100%	0	\$0.00	NA	0
Total			34	\$5,501,436.15	100%	0	\$0.00		0
31412TNL3	Unavailable		25	\$7,180,818.99	100%	4	\$1,157,152.81	NA	0
Total			25	\$7,180,818.99	100%	4	\$1,157,152.81		0
31412TNM1	Unavailable		6	\$2,350,195.09	100%	0	\$0.00	NA	0
Total			6	\$2,350,195.09	100%	0	\$0.00		0
31412TNN9	Unavailable		206	\$63,437,245.83	100%	8	\$1,936,498.49	NA	2
Total			206	\$63,437,245.83	100%	8	\$1,936,498.49		2
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0
	Unavailable		307	\$94,806,967.11	92.59%	2	\$821,408.81	NA	1
Total			335	\$102,396,168.34	100%	2	\$821,408.81		1
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0
	Unavailable		147	\$40,898,036.27	96.56%	3	\$665,732.28	NA	0
Total			153	\$42,353,836.26	100%	3	\$665,732.28		0
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0
	Unavailable		83	\$20,720,210.80	97.57%	3	\$841,157.32	NA	1
Total			85	\$21,236,210.78	100%	3	\$841,157.32		1
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0
Total			61	\$17,096,316.81	100%	0	\$0.00		0
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	0	\$0.00	NA	0
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0
Total			751	\$203,662,007.95	100%	0	\$0.00		0
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0
	Unavailable		678	\$194,244,855.56	97.72%	1	\$349,729.13	NA	0
Total			693	\$198,775,947.17	100%	1	\$349,729.13		0
31412TNV1	Unavailable		744	\$200,678,069.30	100%	0	\$0.00	NA	0

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Total			744	\$200,678,069.30	100%	0	\$0.00		0
31412TNW9	Unavailable		817	\$224,222,789.95	100%	0	\$0.00	NA	0
Total			817	\$224,222,789.95	100%	0	\$0.00		0
31412TNX7	CITIMORTGAGE, INC.		228	\$62,338,338.91	46%	0	\$0.00	NA	0
	Unavailable		300	\$73,175,188.58	54%	1	\$272,813.36	NA	0
Total			528	\$135,513,527.49	100%	1	\$272,813.36		0
31412TNY5	CITIMORTGAGE, INC.		4	\$1,251,574.85	0.5%	0	\$0.00	NA	0
	Unavailable		846	\$248,896,075.48	99.5%	6	\$1,914,117.00	NA	0
Total			850	\$250,147,650.33	100%	6	\$1,914,117.00		0
31412TNZ2	CITIMORTGAGE, INC.		12	\$3,460,021.65	15.38%	0	\$0.00	NA	0
	Unavailable		69	\$19,042,572.36	84.62%	0	\$0.00	NA	0
Total			81	\$22,502,594.01	100%	0	\$0.00		0
31412TPA5	CITIMORTGAGE, INC.		2	\$394,559.00	3.78%	0	\$0.00	NA	0
	Unavailable		39	\$10,035,848.10	96.22%	0	\$0.00	NA	0
Total			41	\$10,430,407.10	100%	0	\$0.00		0
31412TPB3	CITIMORTGAGE, INC.		20	\$4,702,655.82	5.66%	0	\$0.00	NA	0
	Unavailable		316	\$78,324,031.68	94.34%	1	\$156,229.47	NA	0
Total			336	\$83,026,687.50	100%	1	\$156,229.47		0
31412TPC1	CITIMORTGAGE, INC.		1	\$118,876.00	0.51%	0	\$0.00	NA	0
	Unavailable		93	\$23,271,053.48	99.49%	3	\$643,582.23	NA	0
Total			94	\$23,389,929.48	100%	3	\$643,582.23		0
31412TPD9	Unavailable		40	\$9,472,120.00	100%	1	\$203,816.36	NA	0
Total			40	\$9,472,120.00	100%	1	\$203,816.36		0
31412TPE7	CITIMORTGAGE, INC.		4	\$665,354.01	7.84%	0	\$0.00	NA	0
	Unavailable		31	\$7,816,404.46	92.16%	0	\$0.00	NA	0
Total			35	\$8,481,758.47	100%	0	\$0.00		0
31412TPF4	CITIMORTGAGE, INC.		46	\$11,131,869.61	19.23%	0	\$0.00	NA	0
	Unavailable		174	\$46,767,605.45	80.77%	1	\$216,971.39	NA	1
Total			220	\$57,899,475.06	100%	1	\$216,971.39		1
31412TPG2	CITIMORTGAGE, INC.		389	\$81,036,540.37	46.31%	1	\$189,111.34	NA	0
	Unavailable		399	\$93,962,655.36	53.69%	4	\$1,084,788.88	NA	0
Total			788	\$174,999,195.73	100%	5	\$1,273,900.22		0
31412TPH0	CITIMORTGAGE, INC.		48	\$11,974,158.93	6.02%	1	\$234,734.51	NA	0

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	Unavailable	755	\$187,027,853.18	93.98%	5	\$1,320,102.30	NA	1	\$
Total		803	\$199,002,012.11	100%	6	\$1,554,836.81		1	\$
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	
	Unavailable	182	\$11,741,328.73	89.67%	3	\$197,633.25	NA	0	
Total		205	\$13,093,821.99	100%	3	\$197,633.25		0	
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	
	Unavailable	84	\$8,324,662.05	85.58%	2	\$197,102.70	NA	0	
Total		98	\$9,727,248.26	100%	2	\$197,102.70		0	
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	
	Unavailable	402	\$97,044,803.50	89.43%	18	\$4,125,537.35	NA	4	\$
Total		460	\$108,511,168.78	100%	18	\$4,125,537.35		4	\$
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	490	\$109,450,319.33	99.49%	20	\$5,265,834.40	NA	6	\$1,
Total		492	\$110,010,319.33	100%	20	\$5,265,834.40		6	\$1,
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	
Total		58	\$8,850,318.46	100%	0	\$0.00		0	
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	
Total		10	\$1,546,730.73	100%	0	\$0.00		0	
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	
Total		29	\$3,966,885.44	100%	0	\$0.00		0	
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	
Total		62	\$4,073,479.64	100%	0	\$0.00		0	
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	
Total		49	\$4,844,223.47	100%	0	\$0.00		0	
31413NLF0	ALLY BANK	5	\$1,266,699.69	100%	0	\$0.00	NA	0	
Total		5	\$1,266,699.69	100%	0	\$0.00		0	

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31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0
Total		9	\$1,335,430.82	100%	0	\$0.00		0
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0
Total		12	\$1,152,890.54	100%	0	\$0.00		0
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0
Total		10	\$1,287,490.49	100%	0	\$0.00		0
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,124,000.00	100%	0	\$0.00		0
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,251,000.00	100%	0	\$0.00		0
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,816,000.00	100%	0	\$0.00		0
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0
Total		1	\$952,000.00	100%	0	\$0.00		0
31413WBS3	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
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0

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31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,508,000.00	100%	0	\$0.00		0
31413WCJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,234,000.00	100%	0	\$0.00		0
31413WCW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,387,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,387,000.00	100%	0	\$0.00		0
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00		0
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$73,200,000.00	100%	0	\$0.00		0
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WE27		Unavailable	1	\$1,136,651.89	100%	0	\$0.00	NA	0
Total			1	\$1,136,651.89	100%	0	\$0.00		0

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31413WE35	Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0
Total		9	\$11,219,043.71	100%	0	\$0.00		0
31413WE50	Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0
Total		2	\$1,015,178.08	100%	0	\$0.00		0
31413WE76	Unavailable	4	\$16,067,114.57	100%	0	\$0.00	NA	0
Total		4	\$16,067,114.57	100%	0	\$0.00		0
31413WE92	Unavailable	2	\$2,299,676.11	100%	0	\$0.00	NA	0
Total		2	\$2,299,676.11	100%	0	\$0.00		0
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,659,000.00	100%	0	\$0.00		0
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0
Total		2	\$15,463,000.00	100%	0	\$0.00		0
31413WEE1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,900,000.00	100%	0	\$0.00		0
31413WEP6	Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0
Total		1	\$1,263,588.74	100%	0	\$0.00		0
31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0
Total		29	\$23,706,461.51	100%	0	\$0.00		0
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0
Total		5	\$2,115,317.09	100%	0	\$0.00		0
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0
Total		2	\$1,210,084.95	100%	0	\$0.00		0
31413WF59	Unavailable	3	\$843,570.03	100%	0	\$0.00	NA	0
Total		3	\$843,570.03	100%	0	\$0.00		0
31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0
Total		7	\$10,413,383.17	100%	0	\$0.00		0

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31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0
Total		21	\$7,217,023.21	100%	0	\$0.00		0
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0
Total		20	\$13,391,485.65	100%	0	\$0.00		0
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0
Total		16	\$9,485,760.86	100%	0	\$0.00		0
31413WFA8	Unavailable	1	\$954,552.38	100%	0	\$0.00	NA	0
Total		1	\$954,552.38	100%	0	\$0.00		0
31413WFB6	Unavailable	1	\$558,006.62	100%	0	\$0.00	NA	0
Total		1	\$558,006.62	100%	0	\$0.00		0
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0
Total		2	\$1,588,541.40	100%	0	\$0.00		0
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0
Total		2	\$6,021,941.33	100%	0	\$0.00		0
31413WFF7	Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0
Total		2	\$799,968.98	100%	0	\$0.00		0
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0
Total		1	\$196,348.97	100%	0	\$0.00		0
31413WFJ9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0
Total		1	\$986,006.96	100%	0	\$0.00		0
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0
Total		2	\$1,125,607.33	100%	0	\$0.00		0
31413WFM2	Unavailable	1	\$3,093,792.82	100%	0	\$0.00	NA	0
Total		1	\$3,093,792.82	100%	0	\$0.00		0
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0
Total		229	\$363,376,069.64	100%	0	\$0.00		0
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0
Total		13	\$18,928,560.99	100%	0	\$0.00		0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0
Total		9	\$11,997,821.47	100%	0	\$0.00		0

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31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0
Total		66	\$97,564,153.69	100%	0	\$0.00		0
31413WFS9	Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0
Total		2	\$1,568,735.18	100%	0	\$0.00		0
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0
Total		32	\$62,285,000.00	100%	0	\$0.00		0
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0
Total		7	\$6,191,446.95	100%	0	\$0.00		0
31413WV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0
Total		7	\$6,594,201.68	100%	0	\$0.00		0
31413WV0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0
Total		154	\$298,248,373.64	100%	0	\$0.00		0
31413WV8	Unavailable	1	\$2,277,912.61	100%	0	\$0.00	NA	0
Total		1	\$2,277,912.61	100%	0	\$0.00		0
31413WV6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0
Total		9	\$26,870,000.00	100%	0	\$0.00		0
31413WFZ3	Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,720,000.00	100%	0	\$0.00		0
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0
Total		2	\$3,934,611.13	100%	0	\$0.00		0
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0
Total		5	\$9,923,710.84	100%	0	\$0.00		0
31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0
Total		24	\$54,070,490.63	100%	0	\$0.00		0
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0
Total		18	\$30,186,864.77	100%	0	\$0.00		0
31413WG74	Unavailable	2	\$2,961,761.17	100%	0	\$0.00	NA	0
Total		2	\$2,961,761.17	100%	0	\$0.00		0
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0
Total		10	\$20,596,468.24	100%	0	\$0.00		0

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31413WG90	Unavailable	2	\$4,140,712.57	100%	0	\$0.00	NA	0
Total		2	\$4,140,712.57	100%	0	\$0.00		0
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0
Total		12	\$11,495,371.21	100%	0	\$0.00		0
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0
Total		11	\$4,492,841.73	100%	0	\$0.00		0
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0
Total		4	\$7,862,381.49	100%	0	\$0.00		0
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0
Total		7	\$10,167,052.74	100%	0	\$0.00		0
31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0
Total		7	\$9,464,178.44	100%	0	\$0.00		0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0
Total		20	\$24,420,600.99	100%	0	\$0.00		0
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0
Total		28	\$39,714,789.52	100%	0	\$0.00		0
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0
Total		14	\$46,055,848.74	100%	0	\$0.00		0
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0
Total		20	\$15,500,271.94	100%	0	\$0.00		0
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0
Total		28	\$41,195,182.54	100%	0	\$0.00		0
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0
Total		16	\$10,190,303.66	100%	0	\$0.00		0
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0
Total		17	\$21,610,862.84	100%	0	\$0.00		0
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0
Total		27	\$18,579,085.83	100%	0	\$0.00		0
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0
Total		52	\$34,347,765.91	100%	0	\$0.00		0

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31413WQG2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0
Total		27	\$19,916,928.04	100%	0	\$0.00		0
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0
Total		14	\$11,835,478.22	100%	0	\$0.00		0
31413WGV1	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31413WGX7	Unavailable	2	\$9,338,000.00	100%	0	\$0.00	NA	0
Total		2	\$9,338,000.00	100%	0	\$0.00		0
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0
Total		4	\$6,363,317.93	100%	0	\$0.00		0
31413WHD0	Unavailable	5	\$6,417,142.59	100%	0	\$0.00	NA	0
Total		5	\$6,417,142.59	100%	0	\$0.00		0
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0
	Unavailable	29	\$9,213,400.00	61.3%	1	\$308,138.12	NA	0
Total		49	\$15,028,830.00	100%	1	\$308,138.12		0
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0
Total		21	\$2,209,267.76	100%	0	\$0.00		0
31414EE34	Unavailable	1	\$137,849.83	100%	0	\$0.00	NA	0
Total		1	\$137,849.83	100%	0	\$0.00		0
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0
Total		1	\$89,720.21	100%	0	\$0.00		0
31414EE59	Unavailable	1	\$75,848.02	100%	0	\$0.00	NA	0
Total		1	\$75,848.02	100%	0	\$0.00		0
31414EE67	Unavailable	2	\$269,124.64	100%	0	\$0.00	NA	0
Total		2	\$269,124.64	100%	0	\$0.00		0
31414EER1	Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0
Total		13	\$2,433,946.01	100%	0	\$0.00		0
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0
Total		12	\$2,052,221.73	100%	0	\$0.00		0

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31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0
Total			3	\$510,046.12	100%	0	\$0.00		0
31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0
Total			7	\$1,270,208.58	100%	0	\$0.00		0
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0
Total			1	\$102,095.30	100%	0	\$0.00		0
31414EEZ3		Unavailable	2	\$126,730.44	100%	0	\$0.00	NA	0
Total			2	\$126,730.44	100%	0	\$0.00		0
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	1	\$135,989.06	NA	0
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0
Total			89	\$25,031,254.29	100%	1	\$135,989.06		0
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	1	\$389,800.27	NA	0
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0
Total			78	\$20,003,990.30	100%	1	\$389,800.27		0
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0
		Unavailable	25	\$1,527,132.99	95.03%	1	\$62,292.84	NA	0
Total			27	\$1,607,022.07	100%	1	\$62,292.84		0
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0
Total			7	\$914,785.56	100%	0	\$0.00		0
31414EH64		Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0
Total			9	\$853,655.33	100%	0	\$0.00		0
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0
Total			2	\$243,745.25	100%	0	\$0.00		0
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0
Total			2	\$282,699.93	100%	0	\$0.00		0
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0
Total			108	\$7,399,771.43	100%	0	\$0.00		0

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31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0
Total		43	\$4,173,335.92	100%	0	\$0.00		0
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0
Total		175	\$17,321,761.90	100%	0	\$0.00		0
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	14	\$4,431,585.80	89.3%	1	\$399,951.21	NA	0
Total		17	\$4,962,585.80	100%	1	\$399,951.21		0
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0
	Unavailable	122	\$7,760,203.10	67.88%	4	\$253,011.40	NA	0
Total		182	\$11,431,479.46	100%	4	\$253,011.40		0
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	4	\$1,477,368.47	NA	0
	Unavailable	95	\$25,039,358.23	67.23%	3	\$957,710.65	NA	0
Total		137	\$37,243,346.10	100%	7	\$2,435,079.12		0
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0
	Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0
Total		17	\$5,157,487.54	100%	0	\$0.00		0
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,583,631.43	83.14%	5	\$954,747.83	NA	0
Total		57	\$12,730,249.66	100%	5	\$954,747.83		0
31414EHQ0	COUNTRYWIDE BANK, FSB	2	\$422,059.44	20.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,262.97	79.18%	1	\$88,613.95	NA	0
Total		11	\$2,027,322.41	100%	1	\$88,613.95		0
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	1	\$109,033.09	NA	0
	Unavailable	96	\$25,379,404.53	58.11%	1	\$271,273.60	NA	0
Total		186	\$43,677,586.83	100%	2	\$380,306.69		0

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31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	2	\$524,186.54	NA	0
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0
Total		353	\$93,160,731.24	100%	2	\$524,186.54		0
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0
Total		162	\$21,401,176.07	100%	0	\$0.00		0
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	1	\$112,628.15	NA	0
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0
Total		53	\$6,986,096.99	100%	1	\$112,628.15		0
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	1	\$392,113.57	NA	0
	Unavailable	18	\$4,232,417.11	60.22%	1	\$238,798.78	NA	0
Total		31	\$7,028,552.11	100%	2	\$630,912.35		0
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0
Total		17	\$4,547,389.00	100%	0	\$0.00		0
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0
Total		30	\$1,994,214.17	100%	0	\$0.00		0
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0
Total		27	\$2,662,972.20	100%	0	\$0.00		0
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	1	\$290,049.39	NA	0
	Unavailable	106	\$27,059,985.14	72.67%	1	\$335,773.38	NA	0
Total		149	\$37,237,287.29	100%	2	\$625,822.77		0
31414EJ62	COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,411,250.72	81.32%	0	\$0.00	NA	0
Total		18	\$4,195,000.72	100%	0	\$0.00		0
31414EJ70	COUNTRYWIDE	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	
Total			191	\$44,946,955.10	100%	0	\$0.00		0	
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	1	\$311,982.61	NA	1	\$
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	
Total			277	\$68,034,487.09	100%	1	\$311,982.61		1	\$
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	
Total			43	\$9,278,895.30	100%	0	\$0.00		0	
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	
Total			1	\$210,969.81	100%	0	\$0.00		0	
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	
Total			137	\$26,548,992.25	100%	0	\$0.00		0	
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	2	\$413,019.92	NA	0	
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	
Total			222	\$36,440,177.57	100%	2	\$413,019.92		0	
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	
Total			76	\$7,433,724.72	100%	0	\$0.00		0	
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	
		Unavailable	68	\$8,955,437.54	49.14%	1	\$130,839.24	NA	0	
Total			139	\$18,225,524.21	100%	1	\$130,839.24		0	
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	1	\$235,279.44	NA	0	
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	
Total			60	\$14,291,329.09	100%	1	\$235,279.44		0	
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	
Total			36	\$2,242,176.00	100%	0	\$0.00		0	

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31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0
Total		31	\$8,861,280.72	100%	0	\$0.00		0
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,138,046.38	49.5%	1	\$63,350.66	NA	0
Total		34	\$2,299,000.95	100%	1	\$63,350.66		0
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0
Total		25	\$2,441,574.71	100%	0	\$0.00		0
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	1	\$228,099.96	NA	0
	Unavailable	98	\$25,655,305.45	67.86%	1	\$218,351.92	NA	0
Total		151	\$37,807,507.09	100%	2	\$446,451.88		0
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0
	Unavailable	37	\$7,927,902.36	83.43%	4	\$936,496.91	NA	0
Total		46	\$9,502,270.86	100%	4	\$936,496.91		0
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0
Total		121	\$27,842,134.27	100%	0	\$0.00		0
31414EJPO	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	2	\$347,632.86	NA	0
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0
Total		448	\$116,939,395.21	100%	2	\$347,632.86		0
31414EJT2	COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,212,459.89	40.45%	1	\$108,280.45	NA	0
Total		23	\$2,997,369.89	100%	1	\$108,280.45		0
31414EJU9	COUNTRYWIDE BANK, FSB	1	\$284,050.00	13.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,779,892.94	86.24%	0	\$0.00	NA	0
Total		8	\$2,063,942.94	100%	0	\$0.00		0

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31414EJV7		Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0
Total			9	\$2,293,801.86	100%	0	\$0.00		0
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0
Total			65	\$6,355,902.96	100%	0	\$0.00		0
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0
		Unavailable	54	\$7,125,886.10	45.88%	1	\$121,741.89	NA	0
Total			117	\$15,532,956.10	100%	1	\$121,741.89		0
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0
Total			36	\$2,544,884.13	100%	0	\$0.00		0
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0
Total			23	\$3,228,565.63	100%	0	\$0.00		0
31414EK37		COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0
Total			16	\$1,959,928.55	100%	0	\$0.00		0
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0
Total			16	\$2,701,589.48	100%	0	\$0.00		0
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0
Total			14	\$1,406,176.35	100%	0	\$0.00		0
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0
Total			11	\$1,472,710.74	100%	0	\$0.00		0
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0

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Total			11	\$1,355,242.88	100%	0	\$0.00		0
31414EK86	COUNTRYWIDE BANK, FSB		2	\$323,331.85	12.58%	0	\$0.00	NA	0
	Unavailable		14	\$2,246,238.76	87.42%	0	\$0.00	NA	0
Total			16	\$2,569,570.61	100%	0	\$0.00		0
31414EK94	COUNTRYWIDE BANK, FSB		1	\$207,000.00	13.19%	0	\$0.00	NA	0
	Unavailable		10	\$1,362,150.17	86.81%	0	\$0.00	NA	0
Total			11	\$1,569,150.17	100%	0	\$0.00		0
31414EKC7	COUNTRYWIDE BANK, FSB		39	\$10,745,064.00	53.62%	0	\$0.00	NA	0
	Unavailable		30	\$9,294,975.00	46.38%	0	\$0.00	NA	0
Total			69	\$20,040,039.00	100%	0	\$0.00		0
31414EKD5	COUNTRYWIDE BANK, FSB		41	\$9,075,116.06	30.23%	0	\$0.00	NA	0
	Unavailable		73	\$20,941,260.91	69.77%	0	\$0.00	NA	0
Total			114	\$30,016,376.97	100%	0	\$0.00		0
31414EKE3	COUNTRYWIDE BANK, FSB		40	\$9,457,671.00	37.75%	0	\$0.00	NA	0
	Unavailable		54	\$15,594,973.81	62.25%	1	\$256,683.51	NA	0
Total			94	\$25,052,644.81	100%	1	\$256,683.51		0
31414EKF0	Unavailable		1	\$210,461.89	100%	0	\$0.00	NA	0
Total			1	\$210,461.89	100%	0	\$0.00		0
31414EKG8	Unavailable		4	\$836,933.28	100%	0	\$0.00	NA	0
Total			4	\$836,933.28	100%	0	\$0.00		0
31414EKH6	COUNTRYWIDE BANK, FSB		1	\$174,517.88	13.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,131,934.50	86.64%	0	\$0.00	NA	0
Total			8	\$1,306,452.38	100%	0	\$0.00		0
31414EKJ2	Unavailable		5	\$858,145.35	100%	0	\$0.00	NA	0
Total			5	\$858,145.35	100%	0	\$0.00		0
31414EKK9	COUNTRYWIDE BANK, FSB		1	\$211,922.90	21.28%	0	\$0.00	NA	0
	Unavailable		4	\$783,732.37	78.72%	0	\$0.00	NA	0
Total			5	\$995,655.27	100%	0	\$0.00		0

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31414EKL7		Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0
Total			1	\$220,540.66	100%	0	\$0.00		0
31414EKM5		Unavailable	1	\$268,448.98	100%	0	\$0.00	NA	0
Total			1	\$268,448.98	100%	0	\$0.00		0
31414EKN3		Unavailable	2	\$275,394.87	100%	0	\$0.00	NA	0
Total			2	\$275,394.87	100%	0	\$0.00		0
31414EKP8		COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0
		Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0
Total			7	\$670,955.16	100%	0	\$0.00		0
31414EKQ6		Unavailable	1	\$78,172.70	100%	0	\$0.00	NA	0
Total			1	\$78,172.70	100%	0	\$0.00		0
31414EKR4		Unavailable	1	\$58,700.00	100%	0	\$0.00	NA	0
Total			1	\$58,700.00	100%	0	\$0.00		0
31414EKS2		COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0
		Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0
Total			57	\$15,069,089.99	100%	0	\$0.00		0
31414EKU7		Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0
Total			1	\$237,264.09	100%	0	\$0.00		0
31414EKV5		Unavailable	1	\$138,640.00	100%	0	\$0.00	NA	0
Total			1	\$138,640.00	100%	0	\$0.00		0
31414EKW3		COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0
		Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0
Total			8	\$1,225,733.18	100%	0	\$0.00		0
31414EKX1		COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0
		Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0
Total			10	\$1,825,243.22	100%	0	\$0.00		0
31414EKY9		COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,811,758.90	76.32%	1	\$295,017.50	NA	0
Total			17	\$3,684,378.49	100%	1	\$295,017.50		0

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31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0
Total		15	\$1,784,951.63	100%	0	\$0.00		0
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0
Total		5	\$1,035,632.57	100%	0	\$0.00		0
31414EL36	COUNTRYWIDE BANK, FSB	1	\$196,200.00	19.52%	0	\$0.00	NA	0
	Unavailable	3	\$808,904.31	80.48%	0	\$0.00	NA	0
Total		4	\$1,005,104.31	100%	0	\$0.00		0
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0
Total		12	\$2,225,714.24	100%	0	\$0.00		0
31414EL51	Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0
Total		1	\$139,863.93	100%	0	\$0.00		0
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0
Total		1	\$93,599.87	100%	0	\$0.00		0
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0
	Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0
Total		7	\$1,128,296.09	100%	0	\$0.00		0
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0
	Unavailable	8	\$897,680.73	82.9%	1	\$98,383.32	NA	0
Total		10	\$1,082,825.40	100%	1	\$98,383.32		0
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0
Total		9	\$1,253,857.36	100%	0	\$0.00		0
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0
Total		42	\$10,043,258.26	100%	0	\$0.00		0

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31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0
Total		45	\$12,172,378.90	100%	0	\$0.00		0
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0
Total		89	\$17,322,309.53	100%	0	\$0.00		0
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0
Total		249	\$40,516,903.16	100%	0	\$0.00		0
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0
Total		71	\$7,018,823.21	100%	0	\$0.00		0
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	1	\$112,608.97	NA	0
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0
Total		122	\$16,064,491.87	100%	1	\$112,608.97		0
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0
	Unavailable	29	\$3,783,070.75	46%	1	\$112,925.39	NA	0
Total		63	\$8,224,245.25	100%	1	\$112,925.39		0
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0
Total		8	\$2,298,883.61	100%	0	\$0.00		0
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	1	\$55,608.09	NA	0
	Unavailable	25	\$1,628,732.77	52.26%	1	\$36,471.92	NA	0
Total		49	\$3,116,708.77	100%	2	\$92,080.01		0
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0
	Unavailable	30	\$2,961,486.22	66.58%	1	\$99,307.80	NA	0
Total		45	\$4,448,126.22	100%	1	\$99,307.80		0
31414ELR3	COUNTRYWIDE	59	\$15,326,976.00	41.31%	2	\$595,058.85	NA	0

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		BANK, FSB							
		Unavailable	87	\$21,776,617.69	58.69%	1	\$198,820.25	NA	0
Total			146	\$37,103,593.69	100%	3	\$793,879.10		0
31414ELS1		COUNTRYWIDE BANK, FSB	4	\$1,090,403.00	32.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,301,004.00	67.85%	1	\$215,873.57	NA	0
Total			13	\$3,391,407.00	100%	1	\$215,873.57		0
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0
Total			36	\$7,053,879.90	100%	0	\$0.00		0
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	1	\$132,911.41	NA	0
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0
Total			145	\$36,541,968.37	100%	1	\$132,911.41		0
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0
		Unavailable	237	\$64,257,279.10	60.09%	1	\$350,173.89	NA	0
Total			410	\$106,928,597.42	100%	1	\$350,173.89		0
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0
Total			20	\$4,845,376.00	100%	0	\$0.00		0
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,973,034.82	62.33%	1	\$222,526.95	NA	0
Total			38	\$9,582,731.80	100%	1	\$222,526.95		0
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0
Total			87	\$25,064,735.44	100%	0	\$0.00		0
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	3	\$1,030,993.77	NA	0
		Unavailable	90	\$27,478,895.74	54.93%	3	\$1,062,903.67	NA	0
Total			169	\$50,026,510.74	100%	6	\$2,093,897.44		0
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	1	\$104,440.09	NA	0

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		Unavailable	28	\$8,899,687.99	35.58%	1	\$279,636.46	NA	0
Total			92	\$25,010,642.99	100%	2	\$384,076.55		0
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0
Total			54	\$14,855,169.46	100%	0	\$0.00		0
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0
Total			36	\$7,066,202.91	100%	0	\$0.00		0
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	2	\$459,409.74	NA	0
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0
Total			83	\$12,989,032.81	100%	2	\$459,409.74		0
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0
		Unavailable	26	\$4,008,132.68	79.65%	3	\$414,403.01	NA	1 \$
Total			33	\$5,032,357.06	100%	3	\$414,403.01		1 \$
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	1	\$112,171.60	NA	0
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0
Total			89	\$12,011,094.24	100%	1	\$112,171.60		0
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	1	\$180,508.40	NA	0
		Unavailable	74	\$17,414,467.68	49.51%	3	\$559,491.82	NA	0
Total			145	\$35,175,064.51	100%	4	\$740,000.22		0
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0
Total			127	\$8,822,200.88	100%	0	\$0.00		0
31414EMH4		COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,700,623.49	88.54%	1	\$213,030.27	NA	0
Total			15	\$3,050,223.49	100%	1	\$213,030.27		0
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0

Total			89	\$8,822,363.20	100%	0	\$0.00		0
31414EMM3	COUNTRYWIDE BANK, FSB		83	\$10,650,470.00	51.39%	1	\$113,820.39	NA	0
	Unavailable		75	\$10,075,710.22	48.61%	0	\$0.00	NA	0
Total			158	\$20,726,180.22	100%	1	\$113,820.39		0
31414EMN1	COUNTRYWIDE BANK, FSB		42	\$5,286,106.09	51.03%	0	\$0.00	NA	0
	Unavailable		40	\$5,072,176.62	48.97%	0	\$0.00	NA	0
Total			82	\$10,358,282.71	100%	0	\$0.00		0
31414EMP6	COUNTRYWIDE BANK, FSB		12	\$3,599,956.00	56.73%	0	\$0.00	NA	0
	Unavailable		9	\$2,746,212.37	43.27%	0	\$0.00	NA	0
Total			21	\$6,346,168.37	100%	0	\$0.00		0
31414EMQ4	COUNTRYWIDE BANK, FSB		12	\$797,296.88	53.95%	0	\$0.00	NA	0
	Unavailable		9	\$680,494.79	46.05%	0	\$0.00	NA	0
Total			21	\$1,477,791.67	100%	0	\$0.00		0
31414EMR2	COUNTRYWIDE BANK, FSB		26	\$2,560,522.95	44.3%	0	\$0.00	NA	0
	Unavailable		33	\$3,219,020.32	55.7%	0	\$0.00	NA	0
Total			59	\$5,779,543.27	100%	0	\$0.00		0
31414EMS0	COUNTRYWIDE BANK, FSB		115	\$27,785,772.81	39.81%	0	\$0.00	NA	0
	Unavailable		164	\$42,017,417.88	60.19%	6	\$1,360,572.09	NA	0
Total			279	\$69,803,190.69	100%	6	\$1,360,572.09		0
31414EMT8	COUNTRYWIDE BANK, FSB		11	\$2,207,967.00	19.34%	1	\$151,201.56	NA	0
	Unavailable		32	\$9,205,735.62	80.66%	2	\$446,289.21	NA	0
Total			43	\$11,413,702.62	100%	3	\$597,490.77		0
31414EMU5	COUNTRYWIDE BANK, FSB		20	\$4,805,430.00	36.68%	0	\$0.00	NA	0
	Unavailable		34	\$8,294,151.92	63.32%	0	\$0.00	NA	0
Total			54	\$13,099,581.92	100%	0	\$0.00		0
31414EMV3	COUNTRYWIDE BANK, FSB		10	\$2,004,074.04	26.99%	0	\$0.00	NA	0
	Unavailable		26	\$5,422,031.32	73.01%	0	\$0.00	NA	0
Total			36	\$7,426,105.36	100%	0	\$0.00		0

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31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0
Total		170	\$28,064,221.18	100%	0	\$0.00		0
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0
Total		146	\$33,924,109.84	100%	0	\$0.00		0
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	3	\$895,078.80	NA	0
	Unavailable	288	\$76,973,572.27	51.59%	1	\$77,381.16	NA	0
Total		579	\$149,188,964.94	100%	4	\$972,459.96		0
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0
Total		72	\$13,467,935.39	100%	0	\$0.00		0
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0
	Unavailable	95	\$22,847,094.21	82.07%	2	\$644,489.03	NA	0
Total		117	\$27,837,977.59	100%	2	\$644,489.03		0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,200,883.84	69.08%	1	\$70,939.64	NA	0
Total		25	\$1,738,372.77	100%	1	\$70,939.64		0
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0
Total		31	\$3,125,827.05	100%	0	\$0.00		0
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0
	Unavailable	38	\$5,038,549.91	67.92%	1	\$139,361.56	NA	0
Total		56	\$7,418,461.76	100%	1	\$139,361.56		0
31414END2	Unavailable	1	\$112,315.46	100%	0	\$0.00	NA	0
Total		1	\$112,315.46	100%	0	\$0.00		0
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0
Total		5	\$964,198.67	100%	0	\$0.00		0

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31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0
Total		2	\$197,941.70	100%	0	\$0.00		0
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0
Total		1	\$40,158.00	100%	0	\$0.00		0
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0
Total		5	\$431,328.15	100%	0	\$0.00		0
31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0
Total		4	\$249,844.26	100%	0	\$0.00		0
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	1	\$47,753.59	NA	0
	Unavailable	81	\$5,143,391.56	58.77%	2	\$132,677.37	NA	0
Total		138	\$8,751,576.53	100%	3	\$180,430.96		0
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0
Total		117	\$31,673,869.71	100%	0	\$0.00		0
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0
Total		136	\$13,372,289.52	100%	0	\$0.00		0
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0
	Unavailable	92	\$12,183,266.67	36.66%	1	\$111,197.15	NA	0
Total		251	\$33,234,397.96	100%	1	\$111,197.15		0
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	1	\$116,303.98	NA	0
	Unavailable	60	\$7,885,490.46	44.32%	1	\$135,947.40	NA	0
Total		136	\$17,792,378.46	100%	2	\$252,251.38		0
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0
Total		56	\$15,933,604.00	100%	0	\$0.00		0
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0

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		Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0
Total			82	\$8,058,610.16	100%	0	\$0.00		0
31414ENT7		COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	2	\$335,011.70	NA	0
		Unavailable	168	\$44,371,261.30	49.38%	4	\$992,133.55	NA	0
Total			346	\$89,851,657.30	100%	6	\$1,327,145.25		0
31414ENU4		COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	2	\$554,496.95	NA	0
		Unavailable	26	\$6,837,825.01	56.76%	2	\$700,866.73	NA	0
Total			45	\$12,046,100.01	100%	4	\$1,255,363.68		0
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	1	\$198,386.74	NA	0
		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0
Total			82	\$21,171,348.64	100%	1	\$198,386.74		0
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,557,389.53	78.67%	1	\$245,755.83	NA	0
Total			32	\$4,521,944.53	100%	1	\$245,755.83		0
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	1	\$271,222.15	NA	0
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0
Total			310	\$58,181,777.38	100%	1	\$271,222.15		0
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	1	\$184,931.29	NA	0
		Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0
Total			216	\$56,800,485.94	100%	1	\$184,931.29		0
31414ENZ3		COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	1	\$348,347.92	NA	0
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0
Total			752	\$201,243,089.92	100%	1	\$348,347.92		0
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0
Total			10	\$1,014,995.33	100%	0	\$0.00		0
31414EP65		COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0

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Total			21	\$2,779,076.73	100%	0	\$0.00		0
31414EP73		COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0
		Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0
Total			45	\$10,026,247.01	100%	0	\$0.00		0
31414EP81		COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0
Total			23	\$1,815,684.35	100%	0	\$0.00		0
31414EP99		COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,414,509.88	64.57%	1	\$109,715.86	NA	0
Total			28	\$3,739,493.88	100%	1	\$109,715.86		0
31414EPA6		COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0
		Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0
Total			31	\$5,018,836.46	100%	0	\$0.00		0
31414EPB4		COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,623,304.87	86.46%	2	\$459,147.31	NA	1
Total			41	\$9,973,909.57	100%	2	\$459,147.31		1
31414EPC2		COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0
Total			32	\$2,050,595.63	100%	0	\$0.00		0
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0
Total			22	\$2,137,447.43	100%	0	\$0.00		0
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	1	\$134,729.24	NA	0
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0
Total			45	\$5,748,857.21	100%	1	\$134,729.24		0
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0
Total			19	\$3,049,860.40	100%	0	\$0.00		0

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31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0
Total		10	\$2,361,969.56	100%	0	\$0.00		0
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0
Total		17	\$1,159,725.10	100%	0	\$0.00		0
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0
Total		10	\$1,343,364.85	100%	0	\$0.00		0
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0
Total		14	\$2,238,806.40	100%	0	\$0.00		0
31414EPP3	COUNTRYWIDE BANK, FSB	1	\$137,797.33	100%	0	\$0.00	NA	0
Total		1	\$137,797.33	100%	0	\$0.00		0
31414EPQ1	COUNTRYWIDE BANK, FSB	2	\$312,331.06	46.64%	0	\$0.00	NA	0
	Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA	0
Total		4	\$669,627.07	100%	0	\$0.00		0
31414EPR9	COUNTRYWIDE BANK, FSB	2	\$282,737.81	51.55%	0	\$0.00	NA	0
	Unavailable	2	\$265,759.72	48.45%	0	\$0.00	NA	0
Total		4	\$548,497.53	100%	0	\$0.00		0
31414EPS7	Unavailable	5	\$743,615.67	100%	1	\$156,851.43	NA	0
Total		5	\$743,615.67	100%	1	\$156,851.43		0
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0
Total		2	\$81,374.20	100%	0	\$0.00		0
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0
Total		1	\$88,895.02	100%	0	\$0.00		0
31414EPV0	Unavailable	2	\$348,594.78	100%	0	\$0.00	NA	0
Total		2	\$348,594.78	100%	0	\$0.00		0

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31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	1	\$111,870.33	NA	0
	Unavailable	5	\$756,165.90	59.62%	2	\$386,502.21	NA	0
Total		9	\$1,268,297.48	100%	3	\$498,372.54		0
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0
Total		8	\$1,745,645.25	100%	0	\$0.00		0
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0
Total		95	\$24,961,141.14	100%	0	\$0.00		0
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0
Total		172	\$31,870,367.53	100%	0	\$0.00		0
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0
Total		345	\$53,739,534.11	100%	0	\$0.00		0
31414EQA5	COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA	0
Total		16	\$3,623,577.85	100%	0	\$0.00		0
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0
Total		16	\$1,023,764.11	100%	0	\$0.00		0
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0
Total		11	\$1,057,983.36	100%	0	\$0.00		0
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0
Total		13	\$1,700,805.85	100%	0	\$0.00		0

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31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0
Total		14	\$1,738,471.85	100%	0	\$0.00		0
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0
Total		11	\$1,417,649.35	100%	0	\$0.00		0
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	1	\$86,947.80	NA	0
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0
Total		15	\$1,836,351.51	100%	1	\$86,947.80		0
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0
Total		20	\$3,800,614.36	100%	0	\$0.00		0
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0
Total		10	\$1,813,938.00	100%	0	\$0.00		0
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0
Total		9	\$1,083,683.56	100%	0	\$0.00		0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0
Total		12	\$1,656,250.00	100%	0	\$0.00		0
31414EQM9	COUNTRYWIDE BANK, FSB	4	\$495,900.00	46.71%	0	\$0.00	NA	0
	Unavailable	3	\$565,796.09	53.29%	0	\$0.00	NA	0
Total		7	\$1,061,696.09	100%	0	\$0.00		0
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03%	1	\$136,336.74	NA	0
Total		28	\$3,463,930.17	100%	1	\$136,336.74		0
31414EQP2	COUNTRYWIDE	6	\$870,300.00	35.34%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0
Total			16	\$2,462,652.16	100%	0	\$0.00		0
31414EQQ0		COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0
Total			12	\$1,203,627.82	100%	0	\$0.00		0
31414EQR8		COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0
Total			12	\$1,828,233.63	100%	0	\$0.00		0
31414EQS6		COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0
Total			35	\$4,987,601.77	100%	0	\$0.00		0
31414EQT4		COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0
Total			19	\$2,385,918.41	100%	0	\$0.00		0
31414EQU1		COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0
		Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0
Total			13	\$1,293,594.99	100%	0	\$0.00		0
31414EQV9		COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0
Total			13	\$1,266,717.01	100%	0	\$0.00		0
31414EQW7		COUNTRYWIDE BANK, FSB	5	\$689,910.00	37.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,144,472.48	62.39%	0	\$0.00	NA	0
Total			13	\$1,834,382.48	100%	0	\$0.00		0
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0
		Unavailable	30	\$7,549,839.21	70.38%	1	\$317,103.19	NA	0
Total			45	\$10,727,736.21	100%	1	\$317,103.19		0
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	1	\$225,496.54	NA	0

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		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0
Total			282	\$69,202,392.96	100%	1	\$225,496.54		0
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	4	\$1,108,853.57	NA	0
		Unavailable	456	\$118,450,211.86	65.64%	1	\$197,842.44	NA	0
Total			715	\$180,460,316.86	100%	5	\$1,306,696.01		0
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	1	\$131,560.06	NA	0
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0
Total			142	\$18,600,279.16	100%	1	\$131,560.06		0
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0
		Unavailable	46	\$6,084,877.39	66.74%	1	\$114,931.71	NA	0
Total			70	\$9,116,781.39	100%	1	\$114,931.71		0
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	2	\$398,303.94	NA	0
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0
Total			133	\$32,848,377.97	100%	2	\$398,303.94		0
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	3	\$922,447.91	NA	0
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0
Total			101	\$25,567,052.47	100%	3	\$922,447.91		0
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	4	\$1,096,004.04	NA	0
		Unavailable	304	\$72,876,744.92	70.01%	4	\$992,795.03	NA	0
Total			442	\$104,090,202.92	100%	8	\$2,088,799.07		0
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0
Total			365	\$47,430,227.89	100%	0	\$0.00		0
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0
		Unavailable	101	\$13,154,893.93	67.93%	4	\$571,442.35	NA	0
Total			148	\$19,365,954.93	100%	4	\$571,442.35		0
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	1	\$46,254.40	NA	0
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0

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Total			311	\$21,106,413.92	100%	1	\$46,254.40		0
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	1	\$38,347.42	NA	0	
	Unavailable	137	\$9,047,956.82	64.54%	5	\$273,474.86	NA	0	
Total		215	\$14,018,992.82	100%	6	\$311,822.28		0	
31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	
	Unavailable	19	\$4,899,297.42	54.66%	1	\$360,168.42	NA	0	
Total		33	\$8,963,647.42	100%	1	\$360,168.42		0	
31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	
	Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	
Total		82	\$8,027,581.77	100%	0	\$0.00		0	
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	2	\$266,147.22	NA	0	
	Unavailable	110	\$16,467,210.22	64.81%	9	\$1,096,146.25	NA	1 \$	
Total		174	\$25,406,506.45	100%	11	\$1,362,293.47		1 \$	
31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	
	Unavailable	30	\$7,651,330.42	76.01%	1	\$392,070.14	NA	0	
Total		43	\$10,066,017.65	100%	1	\$392,070.14		0	
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	1	\$169,996.29	NA	1 \$	
	Unavailable	83	\$24,301,414.92	40.5%	1	\$277,553.43	NA	0	
Total		207	\$60,004,210.92	100%	2	\$447,549.72		1 \$	
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	
	Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	
Total		209	\$60,053,801.00	100%	0	\$0.00		0	
31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	
	Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	
Total		59	\$15,089,084.11	100%	0	\$0.00		0	
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	
	Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	
Total		80	\$25,013,156.38	100%	0	\$0.00		0	

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31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0
Total		16	\$2,353,992.34	100%	0	\$0.00		0
31414ESA3	Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0
Total		4	\$1,155,337.65	100%	0	\$0.00		0
31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0
	Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0
Total		43	\$7,490,396.51	100%	0	\$0.00		0
31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0
	Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0
Total		143	\$13,930,929.32	100%	0	\$0.00		0
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0
	Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0
Total		61	\$4,180,168.00	100%	0	\$0.00		0
31414ESK1	Unavailable	16	\$3,139,023.87	100%	1	\$508,526.13	NA	0
Total		16	\$3,139,023.87	100%	1	\$508,526.13		0
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	1	\$371,020.20	NA	0
	Unavailable	41	\$10,484,133.25	67.1%	2	\$537,573.51	NA	0
Total		61	\$15,624,661.25	100%	3	\$908,593.71		0
31414ESM7	COUNTRYWIDE BANK, FSB	5	\$1,330,000.00	46.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,558,873.44	53.96%	0	\$0.00	NA	0
Total		12	\$2,888,873.44	100%	0	\$0.00		0
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0
	Unavailable	74	\$7,260,547.27	60.88%	2	\$198,385.00	NA	0
Total		121	\$11,925,023.85	100%	2	\$198,385.00		0
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	2	\$568,805.70	NA	0
	Unavailable	115	\$30,109,950.71	79.05%	3	\$872,441.78	NA	0
Total		148	\$38,091,155.71	100%	5	\$1,441,247.48		0

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31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	2	\$120,746.12	NA	0
	Unavailable	40	\$2,559,441.69	54.77%	4	\$251,038.15	NA	0
Total		78	\$4,673,268.69	100%	6	\$371,784.27		0
31414ESR6	COUNTRYWIDE BANK, FSB	1	\$200,800.00	7.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,318,585.75	92.03%	0	\$0.00	NA	0
Total		10	\$2,519,385.75	100%	0	\$0.00		0
31414ESS4	COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	1	\$302,413.94	NA	0
	Unavailable	29	\$7,807,992.60	61.11%	1	\$405,856.92	NA	0
Total		47	\$12,777,567.60	100%	2	\$708,270.86		0
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	1	\$135,976.81	NA	0
	Unavailable	109	\$23,228,858.71	75.34%	2	\$364,369.36	NA	0
Total		144	\$30,830,093.28	100%	3	\$500,346.17		0
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	1	\$205,317.90	NA	0
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0
Total		88	\$21,223,396.59	100%	1	\$205,317.90		0
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0
	Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0
Total		276	\$67,945,485.67	100%	0	\$0.00		0
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0
Total		51	\$3,388,782.07	100%	0	\$0.00		0
31414ESZ8	COUNTRYWIDE BANK, FSB	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0
	Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0
Total		5	\$1,552,500.00	100%	0	\$0.00		0
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0
	Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0
Total		28	\$6,403,466.58	100%	0	\$0.00		0

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31414ET38		Unavailable	12	\$2,197,528.83	100%	1	\$154,106.41	NA	0
Total			12	\$2,197,528.83	100%	1	\$154,106.41		0
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0
Total			12	\$1,701,128.74	100%	0	\$0.00		0
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0
Total			19	\$2,986,383.40	100%	0	\$0.00		0
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0
Total			29	\$2,282,780.14	100%	0	\$0.00		0
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0
Total			9	\$1,123,494.72	100%	0	\$0.00		0
31414ETA2		COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0
		Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0
Total			9	\$1,092,818.56	100%	0	\$0.00		0
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0
Total			18	\$1,232,174.18	100%	0	\$0.00		0
31414ETG9		Unavailable	2	\$142,464.02	100%	0	\$0.00	NA	0
Total			2	\$142,464.02	100%	0	\$0.00		0
31414ETH7		COUNTRYWIDE BANK, FSB	1	\$89,143.00	100%	0	\$0.00	NA	0
Total			1	\$89,143.00	100%	0	\$0.00		0
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0
Total			5	\$474,036.40	100%	0	\$0.00		0
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0
Total			1	\$103,500.00	100%	0	\$0.00		0

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31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0
Total			2	\$151,949.12	100%	0	\$0.00		0
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0
Total			1	\$115,353.91	100%	0	\$0.00		0
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0
Total			4	\$679,126.80	100%	0	\$0.00		0
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0
Total			1	\$187,873.77	100%	0	\$0.00		0
31414ETU8		Unavailable	1	\$270,881.33	100%	0	\$0.00	NA	0
Total			1	\$270,881.33	100%	0	\$0.00		0
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0
Total			157	\$26,224,189.54	100%	0	\$0.00		0
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	1	\$212,976.31	NA	0
		Unavailable	173	\$48,117,349.67	74.7%	1	\$234,226.48	NA	0
Total			237	\$64,409,934.67	100%	2	\$447,202.79		0
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0
Total			12	\$2,746,090.00	100%	0	\$0.00		0
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	1	\$205,826.26	NA	1
		Unavailable	56	\$14,494,200.15	73.53%	2	\$386,648.98	NA	0
Total			78	\$19,710,690.15	100%	3	\$592,475.24		1
31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0
Total			19	\$4,243,652.14	100%	0	\$0.00		0
31414EU28		COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0
Total			6	\$2,138,835.06	100%	0	\$0.00		0

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31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	2	\$633,627.05	NA	0
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0
Total		25	\$4,155,655.94	100%	2	\$633,627.05		0
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0
	Unavailable	17	\$4,991,740.50	85.79%	1	\$394,696.98	NA	0
Total		21	\$5,818,740.50	100%	1	\$394,696.98		0
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0
Total		104	\$13,564,012.75	100%	0	\$0.00		0
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0
Total		36	\$2,576,014.36	100%	0	\$0.00		0
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0
Total		72	\$7,113,469.03	100%	0	\$0.00		0
31414EU85	COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	2	\$429,247.99	NA	0
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0
Total		45	\$10,021,177.93	100%	2	\$429,247.99		0
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0
Total		3	\$143,845.93	100%	0	\$0.00		0
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0
	Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0
Total		10	\$1,394,182.25	100%	0	\$0.00		0
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0
	Unavailable	18	\$3,784,612.81	64.91%	1	\$247,254.85	NA	0
Total		27	\$5,830,262.81	100%	1	\$247,254.85		0
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0

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Total			29	\$2,519,036.21	100%	0	\$0.00		0
31414EUR3	COUNTRYWIDE BANK, FSB		7	\$929,650.00	53.62%	0	\$0.00	NA	0
	Unavailable		6	\$804,000.00	46.38%	0	\$0.00	NA	0
Total			13	\$1,733,650.00	100%	0	\$0.00		0
31414EUS1	COUNTRYWIDE BANK, FSB		5	\$1,283,100.00	61.91%	0	\$0.00	NA	0
	Unavailable		4	\$789,410.00	38.09%	0	\$0.00	NA	0
Total			9	\$2,072,510.00	100%	0	\$0.00		0
31414EUX0	COUNTRYWIDE BANK, FSB		36	\$8,604,617.00	32.52%	0	\$0.00	NA	0
	Unavailable		67	\$17,853,508.87	67.48%	1	\$188,851.70	NA	0
Total			103	\$26,458,125.87	100%	1	\$188,851.70		0
31414EUY8	COUNTRYWIDE BANK, FSB		33	\$9,173,539.00	30.2%	0	\$0.00	NA	0
	Unavailable		83	\$21,199,785.34	69.8%	2	\$350,013.41	NA	0
Total			116	\$30,373,324.34	100%	2	\$350,013.41		0
31414EUZ5	COUNTRYWIDE BANK, FSB		83	\$20,838,415.00	31.28%	1	\$270,136.32	NA	0
	Unavailable		163	\$45,780,451.39	68.72%	1	\$150,301.23	NA	0
Total			246	\$66,618,866.39	100%	2	\$420,437.55		0
31414EV27	COUNTRYWIDE BANK, FSB		8	\$1,775,906.39	61.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,099,277.63	38.23%	0	\$0.00	NA	0
Total			14	\$2,875,184.02	100%	0	\$0.00		0
31414EV35	COUNTRYWIDE BANK, FSB		60	\$5,811,779.63	42.98%	1	\$68,814.16	NA	0
	Unavailable		67	\$7,710,511.78	57.02%	1	\$144,274.06	NA	0
Total			127	\$13,522,291.41	100%	2	\$213,088.22		0
31414EV50	COUNTRYWIDE BANK, FSB		47	\$9,853,557.90	57.55%	0	\$0.00	NA	0
	Unavailable		32	\$7,268,004.62	42.45%	0	\$0.00	NA	0
Total			79	\$17,121,562.52	100%	0	\$0.00		0
31414EV68	COUNTRYWIDE BANK, FSB		57	\$6,096,693.50	40.84%	0	\$0.00	NA	0
	Unavailable		61	\$8,832,320.30	59.16%	0	\$0.00	NA	0
Total			118	\$14,929,013.80	100%	0	\$0.00		0

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31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0
Total		114	\$14,847,772.67	100%	0	\$0.00		0
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0
Total		63	\$8,308,218.00	100%	0	\$0.00		0
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0
Total		50	\$4,905,428.39	100%	0	\$0.00		0
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0
Total		21	\$4,551,296.19	100%	0	\$0.00		0
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0
Total		8	\$1,487,650.00	100%	0	\$0.00		0
31414EVE1	COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0
	Unavailable	10	\$3,346,624.13	62.77%	1	\$414,378.17	NA	0
Total		17	\$5,331,844.13	100%	1	\$414,378.17		0
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0
	Unavailable	13	\$3,384,326.55	76.5%	2	\$336,030.90	NA	0
Total		18	\$4,424,176.55	100%	2	\$336,030.90		0
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	1	\$226,604.97	NA	0
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0
Total		33	\$7,688,862.65	100%	1	\$226,604.97		0
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0
Total		10	\$2,410,114.00	100%	0	\$0.00		0

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31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0
Total		103	\$25,014,980.10	100%	0	\$0.00		0
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	1	\$196,000.00	NA	0
	Unavailable	38	\$12,777,627.80	36.42%	1	\$394,637.76	NA	0
Total		134	\$35,084,536.73	100%	2	\$590,637.76		0
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0
	Unavailable	4	\$985,425.00	43.22%	1	\$240,837.31	NA	0
Total		9	\$2,279,954.00	100%	1	\$240,837.31		0
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0
Total		5	\$1,406,666.80	100%	0	\$0.00		0
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0
Total		3	\$368,199.52	100%	0	\$0.00		0
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0
Total		3	\$480,620.04	100%	0	\$0.00		0
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0
Total		1	\$60,228.87	100%	0	\$0.00		0
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0
Total		2	\$318,000.00	100%	0	\$0.00		0
31414EVV3	Unavailable	1	\$182,268.72	100%	0	\$0.00	NA	0
Total		1	\$182,268.72	100%	0	\$0.00		0
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0
Total		1	\$208,792.42	100%	0	\$0.00		0
31414EW59	Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0
Total		11	\$783,457.35	100%	0	\$0.00		0
31414EW67	Unavailable	8	\$765,417.97	100%	0	\$0.00	NA	0
Total		8	\$765,417.97	100%	0	\$0.00		0
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	1	\$184,348.64	NA	0
	Unavailable	18	\$3,982,964.69	63.6%	1	\$217,138.08	NA	0
Total		31	\$6,262,597.31	100%	2	\$401,486.72		0

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31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0
Total		155	\$20,404,979.32	100%	0	\$0.00		0
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0
Total		85	\$11,155,594.85	100%	0	\$0.00		0
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0
	Unavailable	91	\$23,674,358.17	69.6%	2	\$366,186.65	NA	0
Total		130	\$34,013,704.17	100%	2	\$366,186.65		0
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0
Total		241	\$61,100,603.11	100%	0	\$0.00		0
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	1	\$161,246.29	NA	0
	Unavailable	149	\$41,239,272.52	55.86%	1	\$192,936.71	NA	0
Total		278	\$73,824,459.52	100%	2	\$354,183.00		0
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	5	\$1,260,233.11	NA	0
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0
Total		142	\$40,051,796.87	100%	5	\$1,260,233.11		0
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0
	Unavailable	108	\$28,108,566.97	76.62%	1	\$393,323.75	NA	0
Total		139	\$36,686,147.93	100%	1	\$393,323.75		0
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	1	\$307,306.06	NA	0
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0
Total		36	\$7,824,100.72	100%	1	\$307,306.06		0
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0
Total		116	\$15,177,808.84	100%	0	\$0.00		0

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31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0
Total		43	\$4,258,211.47	100%	0	\$0.00		0
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0
Total		41	\$5,324,746.80	100%	0	\$0.00		0
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0
Total		114	\$28,841,429.00	100%	0	\$0.00		0
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0
Total		36	\$5,782,749.99	100%	0	\$0.00		0
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	1	\$373,330.32	NA	0
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0
Total		78	\$22,904,242.96	100%	1	\$373,330.32		0
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0
Total		213	\$56,843,091.87	100%	0	\$0.00		0
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0
Total		89	\$25,008,762.00	100%	0	\$0.00		0
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0
Total		228	\$39,454,277.39	100%	0	\$0.00		0
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0
Total		47	\$4,595,935.00	100%	0	\$0.00		0
31414EWV2	COUNTRYWIDE	37	\$9,366,732.00	28.63%	2	\$742,252.22	NA	0

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		BANK, FSB							
		Unavailable	91	\$23,352,612.00	71.37%	4	\$927,411.72	NA	0
Total			128	\$32,719,344.00	100%	6	\$1,669,663.94		0
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0
Total			26	\$8,024,670.66	100%	0	\$0.00		0
31414EWZ3		Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0
Total			1	\$200,542.71	100%	0	\$0.00		0
31414EX33		COUNTRYWIDE BANK, FSB	2	\$492,544.21	24.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,528,640.51	75.63%	0	\$0.00	NA	0
Total			8	\$2,021,184.72	100%	0	\$0.00		0
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	2	\$470,730.00	NA	0
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0
Total			70	\$20,023,810.23	100%	2	\$470,730.00		0
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	3	\$923,815.32	NA	0
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0
Total			197	\$60,017,210.00	100%	3	\$923,815.32		0
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0
Total			1	\$140,205.03	100%	0	\$0.00		0
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	1	\$322,131.40	NA	0
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0
Total			42	\$6,945,982.21	100%	1	\$322,131.40		0
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	1	\$69,638.64	NA	0
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0
Total			13	\$1,802,107.17	100%	1	\$69,638.64		0
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0
Total			28	\$2,742,636.00	100%	0	\$0.00		0
31414EXD1			29	\$6,789,691.51	23.8%	1	\$351,531.92	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	82	\$21,743,621.27	76.2%	1	\$185,391.49	NA	0
Total			111	\$28,533,312.78	100%	2	\$536,923.41		0
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0
		Unavailable	105	\$21,898,291.72	63.87%	1	\$72,871.27	NA	0
Total			157	\$34,286,081.99	100%	1	\$72,871.27		0
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	1	\$217,337.80	NA	0
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0
Total			63	\$20,030,689.10	100%	1	\$217,337.80		0
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0
		Unavailable	110	\$31,993,923.72	53.32%	2	\$492,826.42	NA	0
Total			235	\$60,004,043.63	100%	2	\$492,826.42		0
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0
		Unavailable	60	\$11,521,468.11	61.19%	1	\$117,483.70	NA	0
Total			111	\$18,827,706.63	100%	1	\$117,483.70		0
31414EXT6		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0
Total			54	\$5,391,897.38	100%	0	\$0.00		0
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	1	\$279,287.70	NA	0
		Unavailable	93	\$23,807,223.88	68.9%	3	\$868,495.66	NA	0
Total			136	\$34,554,960.88	100%	4	\$1,147,783.36		0
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0
Total			103	\$19,702,209.98	100%	0	\$0.00		0
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0
Total			201	\$34,806,117.32	100%	0	\$0.00		0
31414EXX7		COUNTRYWIDE	55	\$12,540,131.04	36.52%	1	\$187,943.37	NA	0

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		BANK, FSB							
		Unavailable	92	\$21,797,031.04	63.48%	2	\$317,122.47	NA	0
Total			147	\$34,337,162.08	100%	3	\$505,065.84		0
31414EXY5		COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0
		Unavailable	102	\$22,871,302.57	81.86%	3	\$638,326.69	NA	0
Total			129	\$27,939,999.29	100%	3	\$638,326.69		0
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0
		Unavailable	24	\$4,253,994.73	78.89%	1	\$103,041.23	NA	1
Total			33	\$5,392,499.73	100%	1	\$103,041.23		1
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0
Total			14	\$2,156,100.00	100%	0	\$0.00		0
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0
Total			12	\$1,174,468.49	100%	0	\$0.00		0
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	1	\$78,957.18	NA	0
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0
Total			34	\$6,961,395.62	100%	1	\$78,957.18		0
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	1	\$244,734.47	NA	0
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0
Total			197	\$31,093,356.28	100%	1	\$244,734.47		0
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	1	\$256,476.37	NA	0
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0
Total			206	\$44,832,313.78	100%	1	\$256,476.37		0
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0
Total			34	\$8,677,771.38	100%	0	\$0.00		0
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0

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		Unavailable	50	\$11,639,345.16	85.22%	1	\$299,604.69	NA	0
Total			58	\$13,657,894.16	100%	1	\$299,604.69		0
31414EYG3		COUNTRYWIDE BANK, FSB	2	\$439,750.00	30.9%	0	\$0.00	NA	0
		Unavailable	5	\$983,279.16	69.1%	0	\$0.00	NA	0
Total			7	\$1,423,029.16	100%	0	\$0.00		0
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	1	\$131,016.24	NA	0
		Unavailable	22	\$2,845,917.28	57.69%	2	\$272,088.42	NA	1
Total			38	\$4,932,807.28	100%	3	\$403,104.66		1
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,546,084.44	54.29%	2	\$426,356.55	NA	0
Total			23	\$4,689,446.44	100%	2	\$426,356.55		0
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	1	\$397,199.32	NA	0
		Unavailable	16	\$4,431,400.00	22.15%	1	\$284,223.37	NA	0
Total			84	\$20,008,818.00	100%	2	\$681,422.69		0
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0
Total			65	\$15,025,219.47	100%	0	\$0.00		0
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	1	\$213,167.83	NA	0
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0
Total			59	\$12,746,791.87	100%	1	\$213,167.83		0
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0
Total			4	\$1,331,701.67	100%	0	\$0.00		0
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0
Total			8	\$2,324,004.00	100%	0	\$0.00		0
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0

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Total			10	\$1,606,784.33	100%	0	\$0.00		0
31414EYU2	COUNTRYWIDE BANK, FSB		2	\$442,500.00	40.39%	0	\$0.00	NA	0
	Unavailable		4	\$653,138.00	59.61%	0	\$0.00	NA	0
Total			6	\$1,095,638.00	100%	0	\$0.00		0
31414EYV0	COUNTRYWIDE BANK, FSB		2	\$242,366.63	42.2%	0	\$0.00	NA	0
	Unavailable		3	\$331,900.00	57.8%	0	\$0.00	NA	0
Total			5	\$574,266.63	100%	0	\$0.00		0
31414EYW8	COUNTRYWIDE BANK, FSB		1	\$117,000.00	12.22%	0	\$0.00	NA	0
	Unavailable		5	\$840,160.00	87.78%	0	\$0.00	NA	0
Total			6	\$957,160.00	100%	0	\$0.00		0
31414EYZ1	COUNTRYWIDE BANK, FSB		6	\$828,989.00	60.38%	0	\$0.00	NA	0
	Unavailable		3	\$544,031.43	39.62%	0	\$0.00	NA	0
Total			9	\$1,373,020.43	100%	0	\$0.00		0
31414EZB3	COUNTRYWIDE BANK, FSB		17	\$4,936,817.00	34.07%	1	\$369,664.00	NA	0
	Unavailable		41	\$9,551,736.72	65.93%	1	\$207,304.10	NA	0
Total			58	\$14,488,553.72	100%	2	\$576,968.10		0
31414EZC1	COUNTRYWIDE BANK, FSB		10	\$2,073,486.75	17.09%	0	\$0.00	NA	0
	Unavailable		46	\$10,055,940.70	82.91%	0	\$0.00	NA	0
Total			56	\$12,129,427.45	100%	0	\$0.00		0
31414EZD9	COUNTRYWIDE BANK, FSB		52	\$12,463,857.00	42.32%	1	\$327,362.28	NA	0
	Unavailable		70	\$16,984,686.59	57.68%	1	\$273,849.44	NA	0
Total			122	\$29,448,543.59	100%	2	\$601,211.72		0
31414EZE7	COUNTRYWIDE BANK, FSB		79	\$10,153,527.00	39.05%	1	\$113,031.61	NA	0
	Unavailable		123	\$15,845,788.24	60.95%	0	\$0.00	NA	0
Total			202	\$25,999,315.24	100%	1	\$113,031.61		0
31414EZF4	COUNTRYWIDE BANK, FSB		68	\$16,341,802.50	31.36%	1	\$225,560.48	NA	0
	Unavailable		145	\$35,761,972.54	68.64%	2	\$539,903.51	NA	0
Total			213	\$52,103,775.04	100%	3	\$765,463.99		0

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31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0
Total		97	\$11,811,065.99	100%	0	\$0.00		0
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	1	\$326,328.92	NA	0
	Unavailable	427	\$110,717,379.60	67.24%	6	\$1,590,113.36	NA	0
Total		661	\$164,658,001.12	100%	7	\$1,916,442.28		0
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0
	Unavailable	43	\$10,186,554.95	79.4%	1	\$201,023.21	NA	0
Total		53	\$12,829,644.95	100%	1	\$201,023.21		0
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0
Total		89	\$20,024,741.85	100%	0	\$0.00		0
31414EZP2	COUNTRYWIDE BANK, FSB	1	\$209,000.00	8.92%	0	\$0.00	NA	0
	Unavailable	6	\$2,135,143.74	91.08%	1	\$314,164.74	NA	0
Total		7	\$2,344,143.74	100%	1	\$314,164.74		0
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	2	\$263,082.33	NA	0
	Unavailable	144	\$18,894,909.09	68.75%	3	\$380,662.60	NA	0
Total		210	\$27,484,351.09	100%	5	\$643,744.93		0
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	1	\$296,157.33	NA	1
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0
Total		122	\$28,249,554.19	100%	1	\$296,157.33		1
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0
Total		20	\$3,464,724.40	100%	0	\$0.00		0
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0
Total		21	\$3,292,817.00	100%	0	\$0.00		0

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31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0
Total		117	\$20,624,840.68	100%	0	\$0.00		0
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0
	Unavailable	87	\$21,369,855.04	69.59%	1	\$147,919.23	NA	0
Total		129	\$30,708,983.36	100%	1	\$147,919.23		0
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0
Total		364	\$97,836,401.38	100%	0	\$0.00		0
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0
Total		81	\$12,237,275.00	100%	0	\$0.00		0
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0
Total		23	\$2,618,959.97	100%	0	\$0.00		0
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0
Total		21	\$6,012,464.25	100%	0	\$0.00		0
31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0
Total		18	\$6,049,878.45	100%	0	\$0.00		0
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0
Total		16	\$5,137,750.00	100%	0	\$0.00		0
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0
Total		65	\$20,009,009.76	100%	0	\$0.00		0
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	1	\$238,899.63	NA	0
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0
Total		70	\$20,092,775.00	100%	1	\$238,899.63		0

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31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0
Total		32	\$10,120,020.00	100%	0	\$0.00		0
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0
	Unavailable	27	\$9,268,323.00	69.11%	1	\$405,995.31	NA	0
Total		39	\$13,411,923.00	100%	1	\$405,995.31		0
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0
Total		35	\$10,991,250.00	100%	0	\$0.00		0
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0
	Unavailable	31	\$9,520,268.00	93.36%	1	\$348,882.83	NA	1
Total		35	\$10,197,668.00	100%	1	\$348,882.83		1
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0
Total		10	\$1,221,986.55	100%	0	\$0.00		0
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
Total		71	\$15,615,014.54	100%	0	\$0.00		0
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0
Total		22	\$4,037,114.16	100%	0	\$0.00		0
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0
Total		7	\$1,161,576.53	100%	0	\$0.00		0
31414L6G8	LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0
	Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0
Total		6	\$1,071,740.03	100%	0	\$0.00		0
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0
	Unavailable	13	\$4,156,500.00	69.17%	1	\$416,996.62	NA	0

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Total			18	\$6,009,250.00	100%	1	\$416,996.62		0
31414LGC6	SUNTRUST MORTGAGE INC.		4	\$1,251,224.00	13.85%	0	\$0.00	NA	0
	Unavailable		23	\$7,783,939.00	86.15%	0	\$0.00	NA	0
Total			27	\$9,035,163.00	100%	0	\$0.00		0
31414LGD4	SUNTRUST MORTGAGE INC.		3	\$716,850.00	25.07%	0	\$0.00	NA	0
	Unavailable		7	\$2,142,300.00	74.93%	0	\$0.00	NA	0
Total			10	\$2,859,150.00	100%	0	\$0.00		0
31414LGE2	Unavailable		9	\$3,034,000.00	100%	0	\$0.00	NA	0
Total			9	\$3,034,000.00	100%	0	\$0.00		0
31414LJQ2	GUILD MORTGAGE COMPANY		5	\$1,415,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,415,900.00	100%	0	\$0.00		0
31414LJR0	GUILD MORTGAGE COMPANY		18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
	Unavailable		1	\$299,700.00	6.36%	0	\$0.00	NA	0
Total			19	\$4,714,000.00	100%	0	\$0.00		0
31414LJS8	GUILD MORTGAGE COMPANY		27	\$6,697,678.00	100%	0	\$0.00	NA	0
Total			27	\$6,697,678.00	100%	0	\$0.00		0
31414LJT6	GUILD MORTGAGE COMPANY		5	\$1,379,234.00	100%	0	\$0.00	NA	0
Total			5	\$1,379,234.00	100%	0	\$0.00		0
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		162	\$34,184,255.68	100%	0	\$0.00	NA	0
Total			162	\$34,184,255.68	100%	0	\$0.00		0
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		96	\$18,209,854.44	100%	0	\$0.00	NA	0
Total			96	\$18,209,854.44	100%	0	\$0.00		0
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		21	\$2,729,662.00	100%	0	\$0.00	NA	0
Total			21	\$2,729,662.00	100%	0	\$0.00		0

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31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0
Total			25	\$5,842,311.00	100%	0	\$0.00		0
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0
Total			13	\$1,948,782.00	100%	0	\$0.00		0
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0
Total			20	\$3,582,909.18	100%	0	\$0.00		0
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0
Total			27	\$4,263,404.44	100%	0	\$0.00		0
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0
Total			19	\$3,939,334.00	100%	0	\$0.00		0
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	1	\$212,132.38	NA	1
Total			138	\$28,526,511.56	100%	1	\$212,132.38		1
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0
Total			44	\$7,300,575.14	100%	0	\$0.00		0
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0
Total			15	\$1,519,820.00	100%	0	\$0.00		0
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0
Total			103	\$23,771,376.65	100%	0	\$0.00		0
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	1	\$113,531.50	NA	0

		SAVINGS BANK)							
Total			36	\$5,821,016.90	100%	1	\$113,531.50		0
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0
Total			43	\$7,252,386.32	100%	0	\$0.00		0
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0
Total			7	\$2,156,398.30	100%	0	\$0.00		0
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0
		Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0
Total			5	\$1,609,255.00	100%	0	\$0.00		0
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0
Total			10	\$1,365,619.45	100%	0	\$0.00		0
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0
Total			8	\$1,151,310.65	100%	0	\$0.00		0
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0
Total			9	\$2,206,256.68	100%	0	\$0.00		0
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0
Total			13	\$2,451,997.20	100%	0	\$0.00		0
31414NW26		COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0
Total			23	\$5,658,473.74	100%	0	\$0.00		0
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	1	\$217,447.95	NA	0
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0
Total			63	\$12,635,157.01	100%	1	\$217,447.95		0
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0

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Total			28	\$6,207,078.58	100%	0	\$0.00		0
31414NW67		Unavailable	1	\$261,295.58	100%	0	\$0.00	NA	0
Total			1	\$261,295.58	100%	0	\$0.00		0
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0
		Unavailable	3	\$1,075,800.00	20.49%	1	\$260,005.80	NA	0
Total			16	\$5,251,460.00	100%	1	\$260,005.80		0
31414NW83		COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	2	\$370,857.85	NA	0
Total			12	\$3,210,640.38	100%	2	\$370,857.85		0
31414NWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0
Total			1	\$271,294.43	100%	0	\$0.00		0
31414NWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0
Total			1	\$134,290.38	100%	0	\$0.00		0
31414NWR1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,892.78	100%	0	\$0.00	NA	0
Total			1	\$101,892.78	100%	0	\$0.00		0
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0
Total			1	\$172,941.36	100%	0	\$0.00		0
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0
Total			2	\$136,163.95	100%	0	\$0.00		0
31414NWX8		Unavailable	1	\$156,314.17	100%	0	\$0.00	NA	0
Total			1	\$156,314.17	100%	0	\$0.00		0
31414NXA7		Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0
Total			1	\$144,718.76	100%	0	\$0.00		0
31414NXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,118,816.94	66.56%	2	\$721,237.67	NA	2
		Unavailable	1	\$562,010.21	33.44%	0	\$0.00	NA	0
Total			5	\$1,680,827.15	100%	2	\$721,237.67		2

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31414NXC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,653.36	100%	1	\$253,504.24	NA	0
Total			8	\$1,597,653.36	100%	1	\$253,504.24		0
31414NXD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,308.05	72.83%	1	\$305,308.40	NA	0
		Unavailable	2	\$595,915.59	27.17%	1	\$246,358.18	NA	0
Total			8	\$2,193,223.64	100%	2	\$551,666.58		0
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0
Total			14	\$4,680,936.14	100%	0	\$0.00		0
31414NXF6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,484,473.58	100%	0	\$0.00	NA	0
Total			5	\$1,484,473.58	100%	0	\$0.00		0
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0
Total			26	\$3,498,045.47	100%	0	\$0.00		0
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0
Total			15	\$4,407,587.52	100%	0	\$0.00		0
31414QS65		Unavailable	45	\$9,371,408.11	100%	1	\$249,885.92	NA	0
Total			45	\$9,371,408.11	100%	1	\$249,885.92		0
31414QS73		Unavailable	6	\$1,403,756.17	100%	0	\$0.00	NA	0
Total			6	\$1,403,756.17	100%	0	\$0.00		0
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0
Total			8	\$2,626,033.74	100%	0	\$0.00		0
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0
Total			18	\$4,583,523.33	100%	0	\$0.00		0
31414QTA5		Unavailable	6	\$1,494,965.03	100%	1	\$200,461.01	NA	0
Total			6	\$1,494,965.03	100%	1	\$200,461.01		0
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0
Total			123	\$32,384,303.97	100%	0	\$0.00		0
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0
Total			10	\$1,004,965.66	100%	0	\$0.00		0

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31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0
Total			17	\$2,636,545.95	100%	0	\$0.00		0
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0
Total			12	\$1,140,413.59	100%	0	\$0.00		0
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0
Total			26	\$3,623,809.51	100%	0	\$0.00		0
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0
Total			11	\$3,889,540.32	100%	0	\$0.00		0
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0
Total			13	\$1,107,540.35	100%	0	\$0.00		0
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0
Total			16	\$2,748,301.93	100%	0	\$0.00		0
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	1	\$222,000.00	NA	0
Total			31	\$10,008,251.21	100%	1	\$222,000.00		0
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0
Total			29	\$9,635,143.83	100%	0	\$0.00		0
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	1	\$311,333.16	NA	0
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0
Total			84	\$24,850,578.88	100%	1	\$311,333.16		0
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0
Total			115	\$39,939,895.10	100%	0	\$0.00		0
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	1	\$280,199.99	NA	0
Total			90	\$25,012,207.84	100%	1	\$280,199.99		0
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	4	\$1,282,340.62	NA	0

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Total			143	\$50,022,650.06	100%	4	\$1,282,340.62		0
31414SWW9	BANK OF AMERICA NA		75	\$25,037,388.06	100%	3	\$864,054.74	NA	0
Total			75	\$25,037,388.06	100%	3	\$864,054.74		0
31414SX24	BANK OF AMERICA NA		1,506	\$364,312,133.97	100%	9	\$2,577,257.27	NA	2
Total			1,506	\$364,312,133.97	100%	9	\$2,577,257.27		2
31414SX32	BANK OF AMERICA NA		15	\$4,772,263.28	100%	0	\$0.00	NA	0
Total			15	\$4,772,263.28	100%	0	\$0.00		0
31414SX40	BANK OF AMERICA NA		419	\$113,599,653.26	100%	11	\$3,317,976.15	NA	0
Total			419	\$113,599,653.26	100%	11	\$3,317,976.15		0
31414SX57	BANK OF AMERICA NA		1,006	\$131,424,503.48	100%	5	\$661,262.28	NA	0
Total			1,006	\$131,424,503.48	100%	5	\$661,262.28		0
31414SX65	BANK OF AMERICA NA		421	\$27,916,303.82	100%	2	\$153,023.33	NA	0
Total			421	\$27,916,303.82	100%	2	\$153,023.33		0
31414SX73	BANK OF AMERICA NA		468	\$46,397,153.48	100%	2	\$182,692.26	NA	0
Total			468	\$46,397,153.48	100%	2	\$182,692.26		0
31414SX81	BANK OF AMERICA NA		3,583	\$1,056,712,015.39	100%	38	\$11,076,226.58	NA	1
Total			3,583	\$1,056,712,015.39	100%	38	\$11,076,226.58		1
31414SX99	BANK OF AMERICA NA		24	\$4,264,254.39	100%	2	\$147,410.74	NA	0
Total			24	\$4,264,254.39	100%	2	\$147,410.74		0
31414SXY4	BANK OF AMERICA NA		72	\$16,019,246.45	100%	0	\$0.00	NA	0
Total			72	\$16,019,246.45	100%	0	\$0.00		0
31414SXZ1	BANK OF AMERICA NA		10	\$2,131,348.84	100%	0	\$0.00	NA	0
Total			10	\$2,131,348.84	100%	0	\$0.00		0
31414SYA5			126	\$38,324,152.68	100%	1	\$349,542.16	NA	0

		BANK OF AMERICA NA								
Total			126	\$38,324,152.68	100%	1	\$349,542.16		0	
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	9	\$1,490,352.51	NA	0	
Total			792	\$128,893,942.33	100%	9	\$1,490,352.51		0	
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	1	\$362,361.29	NA	0	
Total			328	\$86,346,676.78	100%	1	\$362,361.29		0	
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	6	\$1,428,578.31	NA	1	\$
Total			99	\$24,883,193.38	100%	6	\$1,428,578.31		1	\$
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	8	\$1,057,434.24	NA	0	
Total			640	\$83,063,650.21	100%	8	\$1,057,434.24		0	
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	7	\$421,559.89	NA	0	
Total			526	\$33,252,240.39	100%	7	\$421,559.89		0	
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	4	\$403,732.75	NA	0	
Total			369	\$36,064,871.19	100%	4	\$403,732.75		0	
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	24	\$6,222,135.02	NA	0	
Total			688	\$179,507,886.39	100%	24	\$6,222,135.02		0	
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	3	\$483,266.53	NA	0	
Total			25	\$3,555,208.50	100%	3	\$483,266.53		0	
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	2	\$789,463.21	NA	0	
Total			20	\$5,748,113.58	100%	2	\$789,463.21		0	
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	3	\$489,609.44	NA	0	
Total			188	\$30,511,607.60	100%	3	\$489,609.44		0	
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	
Total			62	\$14,456,698.58	100%	0	\$0.00		0	

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31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	3	\$198,196.99	NA	0
Total		137	\$7,999,649.28	100%	3	\$198,196.99		0
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	1	\$88,132.48	NA	0
Total		14	\$1,343,724.70	100%	1	\$88,132.48		0
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	2	\$138,370.81	NA	0
Total		24	\$1,403,088.55	100%	2	\$138,370.81		0
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0
	Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0
Total		551	\$118,661,450.04	100%	0	\$0.00		0
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0
Total		17	\$1,590,933.24	100%	0	\$0.00		0
31414TC33	Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0
Total		207	\$26,976,076.77	100%	0	\$0.00		0
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0
Total		32	\$4,204,033.23	100%	0	\$0.00		0
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0
Total		13	\$1,681,379.73	100%	0	\$0.00		0
31414TC66	Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0
Total		11	\$2,239,177.96	100%	0	\$0.00		0
31414TC74	Unavailable	15	\$3,539,456.75	100%	1	\$93,512.81	NA	0
Total		15	\$3,539,456.75	100%	1	\$93,512.81		0
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0
Total		140	\$42,460,552.68	100%	0	\$0.00		0
31414TCA7	Unavailable	393	\$79,188,529.10	100%	1	\$124,236.71	NA	0
Total		393	\$79,188,529.10	100%	1	\$124,236.71		0
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0
Total		47	\$9,943,287.74	100%	0	\$0.00		0
31414TCC3	Unavailable	8	\$1,499,538.23	100%	0	\$0.00	NA	0

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Total			8	\$1,499,538.23	100%	0	\$0.00		0
31414TCD1	Unavailable		28	\$1,720,754.70	100%	0	\$0.00	NA	0
Total			28	\$1,720,754.70	100%	0	\$0.00		0
31414TCE9	Unavailable		19	\$1,147,394.64	100%	0	\$0.00	NA	0
Total			19	\$1,147,394.64	100%	0	\$0.00		0
31414TCF6	Unavailable		36	\$3,327,928.33	100%	0	\$0.00	NA	0
Total			36	\$3,327,928.33	100%	0	\$0.00		0
31414TCG4	Unavailable		7	\$2,227,250.00	100%	0	\$0.00	NA	0
Total			7	\$2,227,250.00	100%	0	\$0.00		0
31414TCH2	Unavailable		31	\$8,176,125.00	100%	0	\$0.00	NA	0
Total			31	\$8,176,125.00	100%	0	\$0.00		0
31414TCJ8	Unavailable		29	\$7,194,753.11	100%	0	\$0.00	NA	0
Total			29	\$7,194,753.11	100%	0	\$0.00		0
31414TCK5	Unavailable		7	\$1,424,550.75	100%	0	\$0.00	NA	0
Total			7	\$1,424,550.75	100%	0	\$0.00		0
31414TCL3	Unavailable		1,535	\$386,248,901.45	100%	1	\$245,631.00	NA	0
Total			1,535	\$386,248,901.45	100%	1	\$245,631.00		0
31414TCM1	AMTRUST BANK		5	\$1,316,892.52	0.16%	0	\$0.00	NA	0
	Unavailable		3,608	\$837,608,430.75	99.84%	8	\$2,537,390.13	NA	2 \$
Total			3,613	\$838,925,323.27	100%	8	\$2,537,390.13		2 \$
31414TCN9	AMTRUST BANK		2	\$438,987.17	0.28%	0	\$0.00	NA	0
	Unavailable		611	\$157,129,850.52	99.72%	4	\$1,375,161.63	NA	3 \$1,
Total			613	\$157,568,837.69	100%	4	\$1,375,161.63		3 \$1,
31414TCP4	Unavailable		38	\$9,341,829.27	100%	0	\$0.00	NA	0
Total			38	\$9,341,829.27	100%	0	\$0.00		0
31414TCQ2	AMTRUST BANK		1	\$171,400.00	2.79%	0	\$0.00	NA	0
	Unavailable		26	\$5,971,565.84	97.21%	0	\$0.00	NA	0
Total			27	\$6,142,965.84	100%	0	\$0.00		0
31414TCR0	Unavailable		32	\$8,361,339.41	100%	0	\$0.00	NA	0
Total			32	\$8,361,339.41	100%	0	\$0.00		0
31414TCS8	Unavailable		22	\$5,840,147.94	100%	1	\$246,596.31	NA	0

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Total			22	\$5,840,147.94	100%	1	\$246,596.31		0
31414TCT6	Unavailable		24	\$1,815,698.23	100%	0	\$0.00	NA	0
Total			24	\$1,815,698.23	100%	0	\$0.00		0
31414TCU3	Unavailable		140	\$9,917,539.94	100%	1	\$82,600.09	NA	0
Total			140	\$9,917,539.94	100%	1	\$82,600.09		0
31414TCV1	Unavailable		122	\$8,231,228.02	100%	0	\$0.00	NA	0
Total			122	\$8,231,228.02	100%	0	\$0.00		0
31414TCW9	Unavailable		78	\$4,819,323.69	100%	1	\$78,319.73	NA	0
Total			78	\$4,819,323.69	100%	1	\$78,319.73		0
31414TCX7	Unavailable		32	\$1,750,811.51	100%	0	\$0.00	NA	0
Total			32	\$1,750,811.51	100%	0	\$0.00		0
31414TCY5	AMTRUST BANK		1	\$109,155.94	0.82%	0	\$0.00	NA	0
	Unavailable		134	\$13,223,381.07	99.18%	1	\$102,015.98	NA	1
Total			135	\$13,332,537.01	100%	1	\$102,015.98		1
31414TCZ2	Unavailable		41	\$3,993,168.79	100%	0	\$0.00	NA	0
Total			41	\$3,993,168.79	100%	0	\$0.00		0
31414TGK1	CROWN MORTGAGE COMPANY		6	\$1,035,847.30	100%	0	\$0.00	NA	0
Total			6	\$1,035,847.30	100%	0	\$0.00		0
31414TK26	WACHOVIA MORTGAGE, FSB		1	\$135,797.49	8.76%	0	\$0.00	NA	0
	Unavailable		15	\$1,415,225.97	91.24%	1	\$148,256.49	NA	0
Total			16	\$1,551,023.46	100%	1	\$148,256.49		0
31414TK42	Unavailable		7	\$1,717,433.99	100%	0	\$0.00	NA	0
Total			7	\$1,717,433.99	100%	0	\$0.00		0
31414TK59	WACHOVIA MORTGAGE, FSB		223	\$52,954,710.36	94.15%	0	\$0.00	NA	0
	Unavailable		16	\$3,288,510.97	5.85%	0	\$0.00	NA	0
Total			239	\$56,243,221.33	100%	0	\$0.00		0
31414TK67	WACHOVIA MORTGAGE, FSB		396	\$79,491,507.81	89.78%	1	\$155,218.06	NA	0
	Unavailable		46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
Total			442	\$88,542,391.71	100%	1	\$155,218.06		0

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31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0
Total		14	\$1,344,130.55	100%	0	\$0.00		0
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0
Total		42	\$5,437,571.02	100%	0	\$0.00		0
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0
Total		14	\$1,454,631.24	100%	0	\$0.00		0
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0
Total		21	\$3,500,751.89	100%	0	\$0.00		0
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0
Total		9	\$1,470,356.71	100%	0	\$0.00		0
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0
Total		8	\$1,042,134.76	100%	0	\$0.00		0
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	4	\$1,439,805.34	NA	2
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0
Total		1,059	\$274,425,419.10	100%	4	\$1,439,805.34		2
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	1	\$61,133.92	NA	0
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0
Total		63	\$4,373,052.06	100%	1	\$61,133.92		0
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0
Total		87	\$8,595,496.65	100%	0	\$0.00		0
31414TKH3	WACHOVIA	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0
Total			153	\$20,287,918.26	100%	0	\$0.00		0
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0
Total			6	\$1,279,995.11	100%	0	\$0.00		0
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0
Total			29	\$9,404,588.16	100%	0	\$0.00		0
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	5	\$1,637,677.27	NA	0
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0
Total			709	\$189,297,587.48	100%	5	\$1,637,677.27		0
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0
Total			60	\$3,837,517.95	100%	0	\$0.00		0
31414TKN0		WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0
Total			59	\$5,840,260.53	100%	0	\$0.00		0
31414TKP5		WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	1	\$107,721.11	NA	0
		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0
Total			113	\$14,569,609.36	100%	1	\$107,721.11		0
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	1	\$432,187.64	NA	0
		Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0
Total			7	\$2,801,732.08	100%	1	\$432,187.64		0
31414TKR1		WACHOVIA MORTGAGE, FSB	2	\$576,413.09	33.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,138,350.25	66.39%	0	\$0.00	NA	0
Total			7	\$1,714,763.34	100%	0	\$0.00		0
31414TKS9		WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	1	\$165,029.08	NA	0
		Unavailable	50	\$13,571,788.51	34.33%	1	\$422,111.29	NA	0

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Total			159	\$39,530,354.93	100%	2	\$587,140.37		0
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0
Total			55	\$3,413,891.85	100%	0	\$0.00		0
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0
		Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0
Total			19	\$1,863,397.43	100%	0	\$0.00		0
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0
Total			12	\$1,489,391.00	100%	0	\$0.00		0
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,012,432.91	75.59%	2	\$649,943.06	NA	0
Total			26	\$6,630,899.35	100%	2	\$649,943.06		0
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0
Total			8	\$1,606,968.39	100%	0	\$0.00		0
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0
Total			14	\$3,565,603.00	100%	0	\$0.00		0
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0
Total			11	\$2,241,450.97	100%	0	\$0.00		0
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0
Total			6	\$1,873,288.45	100%	0	\$0.00		0
31414TLD1		WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,063.47	14.48%	1	\$370,463.30	NA	1
Total			41	\$10,146,729.11	100%	1	\$370,463.30		1
31414TLE9		WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0

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		Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0
Total			10	\$2,912,711.55	100%	0	\$0.00		0
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0
Total			8	\$1,358,718.00	100%	0	\$0.00		0
31414TLG4		Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,529,300.00	100%	0	\$0.00		0
31414TLH2		Unavailable	8	\$1,509,350.00	100%	1	\$87,737.21	NA	0
Total			8	\$1,509,350.00	100%	1	\$87,737.21		0
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0
		Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0
Total			37	\$6,748,323.72	100%	0	\$0.00		0
31414TT92		THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0
Total			25	\$2,478,871.14	100%	0	\$0.00		0
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0
Total			42	\$2,621,001.61	100%	0	\$0.00		0
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0
Total			26	\$4,300,400.32	100%	0	\$0.00		0
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0
Total			54	\$3,456,487.19	100%	0	\$0.00		0
31414TUD1		THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0
Total			34	\$4,364,769.37	100%	0	\$0.00		0
31414TUE9		THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0
Total			12	\$1,343,263.68	100%	0	\$0.00		0
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0
Total			12	\$1,032,747.03	100%	0	\$0.00		0

31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0
Total		32	\$5,798,789.73	100%	0	\$0.00		0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0
Total		107	\$16,211,606.09	100%	0	\$0.00		0
31414UAA6	WASHINGTON MUTUAL BANK	4	\$463,970.56	13.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,878,507.50	86.12%	2	\$742,498.67	NA	0
Total		15	\$3,342,478.06	100%	2	\$742,498.67		0
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0
	Unavailable	30	\$5,293,493.97	86.97%	3	\$725,679.19	NA	1
Total		35	\$6,086,663.99	100%	3	\$725,679.19		1
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,886,999.21	94.39%	1	\$293,611.58	NA	0
Total		9	\$1,999,111.68	100%	1	\$293,611.58		0
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0
	Unavailable	31	\$5,350,016.41	97.77%	2	\$243,308.79	NA	0
Total		32	\$5,472,173.38	100%	2	\$243,308.79		0
31414UAE8	Unavailable	7	\$1,822,203.96	100%	0	\$0.00	NA	0
Total		7	\$1,822,203.96	100%	0	\$0.00		0
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,540,131.65	95.24%	2	\$339,658.48	NA	0
Total		13	\$2,667,031.65	100%	2	\$339,658.48		0
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0
Total		8	\$1,713,553.30	100%	0	\$0.00		0
31414UAH1	Unavailable	26	\$4,722,684.63	100%	2	\$291,509.60	NA	0
Total		26	\$4,722,684.63	100%	2	\$291,509.60		0
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0

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		Unavailable	4	\$665,870.12	65.44%	1	\$240,350.96	NA	0
Total			7	\$1,017,557.73	100%	1	\$240,350.96		0
31414UAK4		WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	1	\$243,521.38	NA	0
		Unavailable	46	\$6,342,594.33	96.24%	2	\$358,439.47	NA	0
Total			47	\$6,590,455.30	100%	3	\$601,960.85		0
31414UAL2		Unavailable	10	\$1,286,506.03	100%	1	\$323,797.35	NA	0
Total			10	\$1,286,506.03	100%	1	\$323,797.35		0
31414UAM0		WASHINGTON MUTUAL BANK	3	\$748,336.48	64.75%	0	\$0.00	NA	0
		Unavailable	2	\$407,417.72	35.25%	0	\$0.00	NA	0
Total			5	\$1,155,754.20	100%	0	\$0.00		0
31414UAN8		WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0
Total			20	\$3,304,269.85	100%	0	\$0.00		0
31414UAP3		WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0
		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0
Total			143	\$32,933,308.12	100%	0	\$0.00		0
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0
Total			462	\$91,095,472.63	100%	0	\$0.00		0
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0
Total			15	\$1,599,865.98	100%	0	\$0.00		0
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	1	\$292,335.50	NA	0
		Unavailable	15	\$4,622,456.67	57.47%	1	\$287,221.06	NA	0
Total			27	\$8,042,857.67	100%	2	\$579,556.56		0
31414VAM8		SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0
Total			19	\$2,276,241.77	100%	0	\$0.00		0

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31414VAN6	SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	2	\$130,690.71	NA	1	\$
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	
Total		80	\$4,844,305.92	100%	2	\$130,690.71		1	\$
31414VAP1	SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	
	Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	
Total		26	\$2,573,746.85	100%	0	\$0.00		0	
31414VAQ9	SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	
	Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	
Total		17	\$2,022,067.32	100%	0	\$0.00		0	
31414VAR7	SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0	
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	
Total		18	\$1,050,118.90	100%	0	\$0.00		0	
31414VAS5	SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	
	Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	
Total		190	\$42,121,539.89	100%	0	\$0.00		0	
31414VAT3	SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	
	Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	
Total		84	\$18,616,170.82	100%	0	\$0.00		0	
31414VAU0	SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	
Total		16	\$2,608,513.00	100%	0	\$0.00		0	
31414VAV8	SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	
	Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	
Total		17	\$4,879,000.00	100%	0	\$0.00		0	
31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	
	Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	
Total		93	\$18,284,953.84	100%	0	\$0.00		0	

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31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0
Total			75	\$13,219,223.00	100%	0	\$0.00		0
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0
Total			139	\$25,278,863.21	100%	0	\$0.00		0
31414XV74		BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0
Total			13	\$3,625,137.97	100%	0	\$0.00		0
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	10	\$2,813,917.58	NA	0
Total			160	\$50,009,847.95	100%	10	\$2,813,917.58		0
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	3	\$781,074.72	NA	0
Total			316	\$90,206,525.34	100%	3	\$781,074.72		0
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0
Total			248	\$57,075,999.62	100%	0	\$0.00		0
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0
Total			11	\$1,448,518.73	100%	0	\$0.00		0
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0
Total			34	\$6,207,758.62	100%	0	\$0.00		0
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0
Total			4	\$1,075,507.51	100%	0	\$0.00		0
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	1	\$283,439.63	NA	0
Total			41	\$8,811,116.71	100%	1	\$283,439.63		0
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	4	\$1,246,964.76	NA	1
Total			118	\$26,734,832.87	100%	4	\$1,246,964.76		1
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0

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Total			9	\$1,694,518.95	100%	0	\$0.00		0
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	1	\$153,277.03	NA	0
Total			10	\$2,166,377.80	100%	1	\$153,277.03		0
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0
Total			10	\$1,213,933.83	100%	0	\$0.00		0
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0
Total			14	\$2,375,751.21	100%	0	\$0.00		0
31414XYX4		BANK OF AMERICA NA	10	\$1,207,602.72	100%	1	\$85,053.99	NA	0
Total			10	\$1,207,602.72	100%	1	\$85,053.99		0
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0
Total			64	\$9,713,094.21	100%	0	\$0.00		0
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0
Total			29	\$3,918,400.46	100%	0	\$0.00		0
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0
Total			296	\$15,625,512.03	100%	0	\$0.00		0
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	1	\$91,502.18	NA	0
Total			292	\$27,554,323.00	100%	1	\$91,502.18		0
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	1	\$258,892.18	NA	0
Total			872	\$190,191,500.99	100%	1	\$258,892.18		0
31415A4C2		GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,384,667.69	72.55%	0	\$0.00	NA	0
Total			7	\$1,908,629.84	100%	0	\$0.00		0
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0
Total			120	\$31,235,579.27	100%	0	\$0.00		0

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31415AU25	SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0
	Unavailable	59	\$14,989,967.14	62.11%	2	\$524,053.84	NA	0
Total		92	\$24,134,910.30	100%	2	\$524,053.84		0
31415AU33	SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0
	Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0
Total		26	\$1,792,566.23	100%	0	\$0.00		0
31415AU41	SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0
Total		133	\$8,701,112.42	100%	0	\$0.00		0
31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	1	\$92,859.86	NA	0
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0
Total		76	\$7,505,267.68	100%	1	\$92,859.86		0
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0
Total		64	\$7,559,697.93	100%	0	\$0.00		0
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	1	\$132,438.60	NA	0
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0
Total		98	\$13,618,976.81	100%	1	\$132,438.60		0
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0
	Unavailable	49	\$8,091,448.65	63.79%	1	\$166,668.03	NA	0
Total		77	\$12,684,432.27	100%	1	\$166,668.03		0
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0
Total		41	\$2,800,232.04	100%	0	\$0.00		0
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	1	\$97,058.16	NA	0
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0
Total		204	\$20,245,541.71	100%	1	\$97,058.16		0

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31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	1	\$127,582.58	NA	0
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0
Total		204	\$28,287,126.04	100%	1	\$127,582.58		0
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0
Total		150	\$24,491,560.57	100%	0	\$0.00		0
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	1	\$233,639.93	NA	0
	Unavailable	122	\$35,590,927.46	39.7%	1	\$262,610.89	NA	0
Total		323	\$89,643,033.88	100%	2	\$496,250.82		0
31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	1	\$262,673.43	NA	0
	Unavailable	182	\$52,292,739.90	75.55%	5	\$1,248,509.71	NA	1
Total		243	\$69,215,054.76	100%	6	\$1,511,183.14		1
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0
Total		356	\$85,749,489.16	100%	0	\$0.00		0
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0
Total		145	\$17,126,409.11	100%	0	\$0.00		0
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0
Total		44	\$12,543,035.05	100%	0	\$0.00		0
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	1	\$311,811.17	NA	0
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0
Total		251	\$73,766,805.77	100%	1	\$311,811.17		0
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0
Total		242	\$71,478,090.16	100%	0	\$0.00		0
31415AUZ2	SUNTRUST	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	148	\$42,460,919.35	49.58%	1	\$177,004.37	NA	0
Total			299	\$85,644,738.73	100%	1	\$177,004.37		0
31415AVA6		SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0
		Unavailable	5	\$731,564.87	64.22%	0	\$0.00	NA	0
Total			8	\$1,139,151.63	100%	0	\$0.00		0
31415AVB4		SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0
Total			26	\$2,036,138.19	100%	0	\$0.00		0
31415AVC2		SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0
Total			14	\$1,563,963.88	100%	0	\$0.00		0
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0
		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0
Total			22	\$4,880,070.34	100%	0	\$0.00		0
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0
Total			21	\$2,667,889.44	100%	0	\$0.00		0
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0
Total			4	\$1,123,698.26	100%	0	\$0.00		0
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0
Total			101	\$14,058,836.78	100%	0	\$0.00		0
31415AVH1		SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0
Total			94	\$15,320,958.52	100%	0	\$0.00		0
31415AVJ7		SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0

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		Unavailable	22	\$5,730,264.95	73.77%	1	\$214,992.32	NA	0
Total			30	\$7,767,919.95	100%	1	\$214,992.32		0
31415AVL2		SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0
Total			92	\$21,805,800.17	100%	0	\$0.00		0
31415AVM0		SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,795.00	75.78%	1	\$374,112.68	NA	1
Total			11	\$2,601,912.56	100%	1	\$374,112.68		1
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0
		Unavailable	68	\$18,811,102.06	86.38%	1	\$183,585.37	NA	0
Total			81	\$21,777,952.06	100%	1	\$183,585.37		0
31415AVP3		SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0
		Unavailable	112	\$32,524,425.66	66.97%	1	\$266,805.33	NA	0
Total			172	\$48,566,205.77	100%	1	\$266,805.33		0
31415AVQ1		SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0
Total			9	\$1,073,743.77	100%	0	\$0.00		0
31415AVR9		SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0
Total			29	\$4,116,304.24	100%	0	\$0.00		0
31415AVS7		SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0
Total			11	\$1,657,941.88	100%	0	\$0.00		0
31415AVT5		SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	1	\$144,121.82	NA	0
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0
Total			26	\$3,668,273.56	100%	1	\$144,121.82		0
31415AVU2		SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,456.21	24.78%	1	\$99,327.46	NA	0
Total			51	\$5,227,167.02	100%	1	\$99,327.46		0

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31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0
Total		7	\$1,000,981.71	100%	0	\$0.00		0
31415AVW8	SUNTRUST MORTGAGE INC.	3	\$588,000.00	51.39%	0	\$0.00	NA	0
	Unavailable	3	\$556,247.39	48.61%	0	\$0.00	NA	0
Total		6	\$1,144,247.39	100%	0	\$0.00		0
31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0
Total		126	\$44,761,163.78	100%	0	\$0.00		0
31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0
Total		9	\$1,123,504.80	100%	0	\$0.00		0
31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	1	\$381,738.21	NA	0
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0
Total		49	\$13,353,399.71	100%	1	\$381,738.21		0
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0
Total		56	\$15,084,681.31	100%	0	\$0.00		0
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0
	Unavailable	31	\$9,591,077.44	63.75%	1	\$367,110.60	NA	0
Total		52	\$15,044,027.44	100%	1	\$367,110.60		0
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0
Total		31	\$5,047,948.03	100%	0	\$0.00		0
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0
Total		83	\$18,994,019.51	100%	0	\$0.00		0
31415BB32	GMAC MORTGAGE,	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0

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		LLC								
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	
Total			100	\$17,285,321.31	100%	0	\$0.00		0	
31415BB40		GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	
Total			143	\$18,717,736.70	100%	0	\$0.00		0	
31415BB57		GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	
Total			74	\$6,414,352.81	100%	0	\$0.00		0	
31415BB65		GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	
Total			32	\$10,072,491.60	100%	0	\$0.00		0	
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	
		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	
Total			140	\$34,118,745.62	100%	0	\$0.00		0	
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	
		Unavailable	83	\$19,745,058.75	68.73%	1	\$63,056.20	NA	1	\$
Total			126	\$28,727,253.75	100%	1	\$63,056.20		1	\$
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	
Total			21	\$1,806,970.47	100%	0	\$0.00		0	
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	
Total			16	\$3,791,600.00	100%	0	\$0.00		0	
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	
Total			38	\$7,770,280.30	100%	0	\$0.00		0	
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	

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		Unavailable	91	\$16,985,639.89	77.99%	2	\$337,224.30	NA	1	\$
Total			121	\$21,780,594.14	100%	2	\$337,224.30		1	\$
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	
		Unavailable	53	\$8,952,103.75	74.85%	2	\$558,778.20	NA	2	\$
Total			79	\$11,960,474.81	100%	2	\$558,778.20		2	\$
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	
		Unavailable	30	\$3,969,999.84	89.66%	2	\$352,914.00	NA	1	\$
Total			37	\$4,427,659.07	100%	2	\$352,914.00		1	\$
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,285,000.00	100%	0	\$0.00		0	
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	
Total			152	\$38,714,354.81	100%	0	\$0.00		0	
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	
		Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	
Total			124	\$24,707,733.40	100%	0	\$0.00		0	
31415BC56		GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	
		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	
Total			155	\$38,710,577.84	100%	0	\$0.00		0	
31415BC64		GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	
		Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	
Total			13	\$2,601,244.99	100%	0	\$0.00		0	
31415BC72		GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	
		Unavailable	22	\$2,779,818.77	87.66%	1	\$151,526.81	NA	0	
Total			26	\$3,171,218.77	100%	1	\$151,526.81		0	
31415BC80		GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	
		Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	
Total			8	\$1,026,500.00	100%	0	\$0.00		0	

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31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0
Total		69	\$15,838,715.31	100%	0	\$0.00		0
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0
Total		28	\$1,959,469.20	100%	0	\$0.00		0
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0
Total		31	\$3,069,516.73	100%	0	\$0.00		0
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0
Total		102	\$13,535,386.24	100%	0	\$0.00		0
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0
	Unavailable	85	\$21,432,320.22	70.73%	1	\$346,130.83	NA	0
Total		120	\$30,302,681.63	100%	1	\$346,130.83		0
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0
Total		60	\$3,831,282.58	100%	0	\$0.00		0
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0
	Unavailable	29	\$2,873,919.66	60.97%	1	\$90,017.63	NA	1
Total		48	\$4,713,499.66	100%	1	\$90,017.63		1
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0
Total		59	\$7,713,700.68	100%	0	\$0.00		0
31415BCH0	GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	6.11%	0	\$0.00	NA	0
Total		10	\$2,187,626.00	100%	0	\$0.00		0

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31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0
	Unavailable	27	\$3,672,948.80	68.84%	1	\$81,158.99	NA	0
Total		41	\$5,335,590.82	100%	1	\$81,158.99		0
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0
Total		78	\$11,585,382.03	100%	0	\$0.00		0
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,890.00	41.62%	1	\$29,196.39	NA	1
Total		30	\$2,551,185.00	100%	1	\$29,196.39		1
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0
Total		22	\$4,363,731.41	100%	0	\$0.00		0
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0
	Unavailable	94	\$23,919,005.00	77.47%	1	\$171,488.13	NA	0
Total		128	\$30,875,163.97	100%	1	\$171,488.13		0
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	0
Total		8	\$1,924,800.00	100%	0	\$0.00		0
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0
Total		98	\$20,195,672.18	100%	0	\$0.00		0
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0
Total		44	\$12,723,813.97	100%	0	\$0.00		0
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0
Total		18	\$5,180,500.00	100%	0	\$0.00		0
31415BCT4	GMAC MORTGAGE,	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0

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		LLC							
		Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0
Total			47	\$11,942,341.94	100%	0	\$0.00		0
31415BCU1		GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0
		Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0
Total			92	\$18,966,698.86	100%	0	\$0.00		0
31415BCV9		GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0
		Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0
Total			31	\$9,076,363.00	100%	0	\$0.00		0
31415BCW7		GMAC MORTGAGE, LLC	1	\$112,000.00	8.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,185,500.00	91.37%	0	\$0.00	NA	0
Total			5	\$1,297,500.00	100%	0	\$0.00		0
31415BCX5		GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0
Total			59	\$9,364,511.59	100%	0	\$0.00		0
31415BCY3		GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0
Total			159	\$40,278,174.15	100%	0	\$0.00		0
31415BCZ0		GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0
Total			12	\$3,762,400.00	100%	0	\$0.00		0
31415BDA4		GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0
Total			96	\$16,415,345.21	100%	0	\$0.00		0
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0
		Unavailable	103	\$26,585,347.03	74.02%	2	\$557,861.44	NA	1
Total			145	\$35,917,315.14	100%	2	\$557,861.44		1
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0

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		Unavailable	109	\$27,580,102.83	73.22%	1	\$276,291.59	NA	1	\$
Total			149	\$37,668,862.83	100%	1	\$276,291.59		1	\$
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	
		Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	
Total			193	\$48,428,932.04	100%	0	\$0.00		0	
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	
		Unavailable	45	\$11,018,808.52	57.05%	1	\$408,682.65	NA	1	\$
Total			79	\$19,314,397.52	100%	1	\$408,682.65		1	\$
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	
		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	
Total			137	\$22,724,794.86	100%	0	\$0.00		0	
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	
Total			59	\$13,099,307.86	100%	0	\$0.00		0	
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	
Total			107	\$19,333,451.19	100%	0	\$0.00		0	
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	
Total			11	\$3,478,077.60	100%	0	\$0.00		0	
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	
Total			165	\$42,215,257.76	100%	0	\$0.00		0	
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	
Total			208	\$47,556,876.01	100%	0	\$0.00		0	
31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	

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Total			188	\$44,852,389.96	100%	0	\$0.00		0
31415BDN6	GMAC MORTGAGE, LLC		17	\$4,591,220.00	24.3%	0	\$0.00	NA	0
	Unavailable		58	\$14,299,051.38	75.7%	0	\$0.00	NA	0
Total			75	\$18,890,271.38	100%	0	\$0.00		0
31415BDQ9	GMAC MORTGAGE, LLC		30	\$3,789,465.87	80.16%	0	\$0.00	NA	0
	Unavailable		7	\$938,000.00	19.84%	0	\$0.00	NA	0
Total			37	\$4,727,465.87	100%	0	\$0.00		0
31415BDR7	GMAC MORTGAGE, LLC		45	\$11,997,366.00	29.28%	0	\$0.00	NA	0
	Unavailable		114	\$28,973,151.65	70.72%	0	\$0.00	NA	0
Total			159	\$40,970,517.65	100%	0	\$0.00		0
31415BDS5	GMAC MORTGAGE, LLC		12	\$2,221,845.03	45.47%	0	\$0.00	NA	0
	Unavailable		18	\$2,664,159.70	54.53%	0	\$0.00	NA	0
Total			30	\$4,886,004.73	100%	0	\$0.00		0
31415BDT3	GMAC MORTGAGE, LLC		32	\$7,527,458.00	59.45%	0	\$0.00	NA	0
	Unavailable		24	\$5,133,361.49	40.55%	0	\$0.00	NA	0
Total			56	\$12,660,819.49	100%	0	\$0.00		0
31415BDU0	GMAC MORTGAGE, LLC		41	\$7,027,513.00	39.09%	0	\$0.00	NA	0
	Unavailable		50	\$10,949,172.00	60.91%	0	\$0.00	NA	0
Total			91	\$17,976,685.00	100%	0	\$0.00		0
31415BDV8	GMAC MORTGAGE, LLC		13	\$1,238,296.00	72.12%	0	\$0.00	NA	0
	Unavailable		6	\$478,800.00	27.88%	0	\$0.00	NA	0
Total			19	\$1,717,096.00	100%	0	\$0.00		0
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,194,245.00	2.48%	0	\$0.00	NA	0
	Unavailable		317	\$86,235,176.08	97.52%	3	\$656,387.58	NA	0
Total			327	\$88,429,421.08	100%	3	\$656,387.58		0
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,468,050.00	4.21%	0	\$0.00	NA	0
	Unavailable		117	\$33,381,245.38	95.79%	5	\$1,352,554.04	NA	1

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Total			122	\$34,849,295.38	100%	5	\$1,352,554.04		1	\$
31415BH93		Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	
Total			48	\$12,454,042.82	100%	0	\$0.00		0	
31415BJ42		Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	
Total			15	\$3,858,340.00	100%	0	\$0.00		0	
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	
Total			36	\$9,490,279.20	100%	0	\$0.00		0	
31415BJ67		Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	
Total			43	\$10,114,401.97	100%	0	\$0.00		0	
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	
Total			40	\$11,460,392.00	100%	0	\$0.00		0	
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	
		Unavailable	116	\$33,806,677.58	96.33%	2	\$811,040.53	NA	0	
Total			121	\$35,095,327.58	100%	2	\$811,040.53		0	
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	
Total			5	\$1,439,400.00	100%	0	\$0.00		0	
31415BJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,325.00	16.59%	0	\$0.00	NA	0	
		Unavailable	5	\$896,570.00	83.41%	0	\$0.00	NA	0	
Total			6	\$1,074,895.00	100%	0	\$0.00		0	
31415BJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,500.00	8.71%	0	\$0.00	NA	0	
		Unavailable	9	\$1,399,350.00	91.29%	0	\$0.00	NA	0	
Total			10	\$1,532,850.00	100%	0	\$0.00		0	
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0
Total			17	\$2,664,000.00	100%	0	\$0.00		0
31415BJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,400.00	89.53%	0	\$0.00	NA	0
Total			12	\$1,936,200.00	100%	0	\$0.00		0
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0
		Unavailable	87	\$24,172,552.00	97.38%	1	\$303,123.61	NA	0
Total			89	\$24,821,752.00	100%	1	\$303,123.61		0
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,061,150.00	100%	0	\$0.00		0
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	48	\$14,599,674.00	97.36%	1	\$225,130.40	NA	0
Total			49	\$14,995,674.00	100%	1	\$225,130.40		0
31415BJH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,596,550.00	89.61%	1	\$132,799.10	NA	0
Total			16	\$4,013,550.00	100%	1	\$132,799.10		0
31415BJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	4	\$931,500.00	85.34%	0	\$0.00	NA	0
Total			5	\$1,091,500.00	100%	0	\$0.00		0
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,128,500.00	100%	0	\$0.00		0
31415BJL4		Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,142,400.00	100%	0	\$0.00		0
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0
Total			17	\$4,132,199.83	100%	0	\$0.00		0
31415BJN0		FLAGSTAR CAPITAL MARKETS	5	\$901,750.00	3.22%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	132	\$27,067,111.44	96.78%	1	\$397,138.84	NA	0	
Total			137	\$27,968,861.44	100%	1	\$397,138.84		0	
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	
Total			19	\$2,063,820.00	100%	0	\$0.00		0	
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	
Total			52	\$7,335,372.00	100%	0	\$0.00		0	
31415BKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.52%	0	\$0.00	NA	0	
		Unavailable	24	\$7,143,643.39	94.48%	0	\$0.00	NA	0	
Total			25	\$7,560,643.39	100%	0	\$0.00		0	
31415BKB4		Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	
Total			28	\$6,791,076.90	100%	0	\$0.00		0	
31415BKC2		Unavailable	37	\$9,361,342.00	100%	1	\$176,977.82	NA	1	\$
Total			37	\$9,361,342.00	100%	1	\$176,977.82		1	\$
31415BKD0		Unavailable	21	\$4,479,306.60	100%	1	\$371,401.43	NA	0	
Total			21	\$4,479,306.60	100%	1	\$371,401.43		0	
31415BKE8		Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0	
Total			4	\$1,025,158.77	100%	0	\$0.00		0	
31415BKF5		Unavailable	6	\$1,321,005.16	100%	0	\$0.00	NA	0	
Total			6	\$1,321,005.16	100%	0	\$0.00		0	
31415BKH1		Unavailable	6	\$1,000,059.43	100%	0	\$0.00	NA	0	
Total			6	\$1,000,059.43	100%	0	\$0.00		0	
31415BKJ7		Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	
Total			8	\$1,423,772.76	100%	0	\$0.00		0	
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	

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		Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0
Total			19	\$2,377,441.00	100%	0	\$0.00		0
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0
		Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0
Total			31	\$3,037,592.19	100%	0	\$0.00		0
31415BM48		Unavailable	15	\$2,936,538.00	100%	0	\$0.00	NA	0
Total			15	\$2,936,538.00	100%	0	\$0.00		0
31415BM55		Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0
Total			17	\$4,757,475.00	100%	0	\$0.00		0
31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0
Total			35	\$2,429,452.14	100%	0	\$0.00		0
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0
		Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0
Total			63	\$4,332,521.00	100%	0	\$0.00		0
31415BM89		Unavailable	16	\$3,571,456.00	100%	1	\$210,441.21	NA	0
Total			16	\$3,571,456.00	100%	1	\$210,441.21		0
31415BM97		Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0
Total			6	\$1,497,440.00	100%	0	\$0.00		0
31415BMP1		Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0
Total			17	\$3,488,363.00	100%	0	\$0.00		0
31415BMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$399,000.00	8.3%	0	\$0.00	NA	0
		Unavailable	16	\$4,407,030.00	91.7%	1	\$195,133.95	NA	0
Total			17	\$4,806,030.00	100%	1	\$195,133.95		0
31415BMR7		Unavailable	10	\$1,284,556.77	100%	0	\$0.00	NA	0
Total			10	\$1,284,556.77	100%	0	\$0.00		0
31415BMS5			5	\$980,270.00	6.91%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$13,199,189.12	93.09%	1	\$122,769.11	NA	0	
Total		62	\$14,179,459.12	100%	1	\$122,769.11		0	
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	
	Unavailable	72	\$19,058,761.23	95.71%	3	\$694,311.63	NA	0	
Total		76	\$19,914,021.23	100%	3	\$694,311.63		0	
31415BMU0	Unavailable	12	\$3,394,062.00	100%	1	\$350,630.59	NA	1	\$
Total		12	\$3,394,062.00	100%	1	\$350,630.59		1	\$
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	
	Unavailable	64	\$4,075,682.40	94.61%	2	\$124,385.38	NA	0	
Total		68	\$4,307,882.40	100%	2	\$124,385.38		0	
31415BMW6	Unavailable	7	\$1,723,600.00	100%	1	\$247,656.14	NA	0	
Total		7	\$1,723,600.00	100%	1	\$247,656.14		0	
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	
	Unavailable	32	\$1,976,265.00	87.03%	2	\$138,701.40	NA	2	\$
Total		38	\$2,270,665.00	100%	2	\$138,701.40		2	\$
31415BMY2	Unavailable	17	\$1,654,920.00	100%	1	\$96,733.07	NA	0	
Total		17	\$1,654,920.00	100%	1	\$96,733.07		0	
31415BMZ9	Unavailable	5	\$1,241,684.02	100%	1	\$297,966.67	NA	1	\$
Total		5	\$1,241,684.02	100%	1	\$297,966.67		1	\$
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	
Total		33	\$8,764,337.00	100%	0	\$0.00		0	
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	
	Unavailable	59	\$5,752,033.19	89.07%	2	\$171,443.10	NA	0	
Total		66	\$6,457,833.19	100%	2	\$171,443.10		0	
31415BNC9	FLAGSTAR CAPITAL MARKETS	4	\$395,600.00	6.94%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	
Total			57	\$5,701,410.00	100%	0	\$0.00		0	
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	
Total			42	\$10,308,032.00	100%	0	\$0.00		0	
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	
		Unavailable	102	\$13,442,905.36	93.86%	1	\$164,498.30	NA	1	\$
Total			109	\$14,322,955.36	100%	1	\$164,498.30		1	\$
31415BNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0	
		Unavailable	35	\$7,507,227.00	98.26%	1	\$313,437.95	NA	0	
Total			36	\$7,640,117.00	100%	1	\$313,437.95		0	
31415BNG0		Unavailable	50	\$14,593,643.24	100%	1	\$400,964.43	NA	0	
Total			50	\$14,593,643.24	100%	1	\$400,964.43		0	
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	
Total			60	\$9,700,365.00	100%	0	\$0.00		0	
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	0	\$0.00	NA	0	
Total			16	\$4,315,058.72	100%	0	\$0.00		0	
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	
Total			45	\$5,861,365.37	100%	0	\$0.00		0	
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	
		Unavailable	30	\$4,813,220.00	96.95%	1	\$150,865.04	NA	0	
Total			31	\$4,964,420.00	100%	1	\$150,865.04		0	
31415BNM7			2	\$629,720.00	4.45%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	53	\$13,507,152.63	95.55%	2	\$400,690.98	NA	0	
Total		55	\$14,136,872.63	100%	2	\$400,690.98		0	
31415BNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0	
	Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0	
Total		18	\$5,069,600.00	100%	0	\$0.00		0	
31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	
Total		10	\$1,161,349.71	100%	0	\$0.00		0	
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	
Total		16	\$2,928,504.69	100%	0	\$0.00		0	
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	
	Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	
Total		67	\$11,032,220.24	100%	0	\$0.00		0	
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	1	\$353,875.34	NA	0	
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	
Total		182	\$44,528,411.43	100%	1	\$353,875.34		0	
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	
	Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	
Total		101	\$24,596,999.87	100%	0	\$0.00		0	
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	
Total		24	\$5,523,518.24	100%	0	\$0.00		0	
31415BUC1	PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0	
Total		12	\$1,619,581.54	100%	0	\$0.00		0	
31415BUD9	PHH MORTGAGE CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,313,413.65	96.1%	0	\$0.00	NA	0
Total			12	\$2,407,272.91	100%	0	\$0.00		0
31415BUE7		Unavailable	4	\$1,006,089.61	100%	0	\$0.00	NA	0
Total			4	\$1,006,089.61	100%	0	\$0.00		0
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	1	\$226,800.00	NA	0
Total			52	\$14,934,557.30	100%	1	\$226,800.00		0
31415BWR6		CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0
Total			18	\$3,238,848.73	100%	0	\$0.00		0
31415BWS4		CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0
Total			20	\$2,243,366.62	100%	0	\$0.00		0
31415BWT2		CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0
Total			65	\$15,591,283.38	100%	0	\$0.00		0
31415BWU9		CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0
Total			44	\$7,180,809.51	100%	0	\$0.00		0
31415BWW7		CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0
Total			16	\$2,998,019.46	100%	0	\$0.00		0
31415BWW5		CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0
		Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0
Total			7	\$1,036,148.18	100%	0	\$0.00		0
31415BWX3		CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0
Total			32	\$7,216,178.31	100%	0	\$0.00		0
31415BWW1		CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0
Total			33	\$5,268,140.68	100%	0	\$0.00		0
31415BYQ6		PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0
Total			39	\$7,000,045.61	100%	0	\$0.00		0

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31415BYR4		PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0	
Total			33	\$7,000,023.00	100%	0	\$0.00		0	
31415BYS2		PULTE MORTGAGE, L.L.C.	26	\$6,000,005.00	100%	0	\$0.00	NA	0	
Total			26	\$6,000,005.00	100%	0	\$0.00		0	
31415BYT0		PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0	
Total			18	\$4,000,045.00	100%	0	\$0.00		0	
31415BYU7		PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0	
Total			41	\$10,000,293.33	100%	0	\$0.00		0	
31415BYV5		PULTE MORTGAGE, L.L.C.	17	\$3,000,118.17	100%	0	\$0.00	NA	0	
Total			17	\$3,000,118.17	100%	0	\$0.00		0	
31415BYW3		PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0	
Total			18	\$3,999,770.00	100%	0	\$0.00		0	
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	
Total			9	\$1,722,504.40	100%	0	\$0.00		0	
31415CA31		HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0	
		Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0	
Total			15	\$4,337,350.00	100%	0	\$0.00		0	
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	
Total			47	\$12,000,279.22	100%	0	\$0.00		0	
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	2	\$466,186.53	NA	2	\$
Total			67	\$13,255,258.94	100%	2	\$466,186.53		2	\$
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	
Total			8	\$1,975,855.86	100%	0	\$0.00		0	

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31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0
Total		31	\$9,000,676.25	100%	0	\$0.00		0
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0
Total		20	\$4,999,800.00	100%	0	\$0.00		0
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0
	Unavailable	23	\$6,788,255.08	45.25%	1	\$268,854.11	NA	0
Total		48	\$15,001,138.37	100%	1	\$268,854.11		0
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0
Total		52	\$16,001,599.56	100%	0	\$0.00		0
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0
Total		54	\$14,999,386.65	100%	0	\$0.00		0
31415CAK3	HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0
	Unavailable	22	\$6,199,826.13	95.39%	1	\$643,404.60	NA	1
Total		23	\$6,499,574.09	100%	1	\$643,404.60		1
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0
	Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0
Total		26	\$4,899,704.72	100%	0	\$0.00		0
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0
Total		20	\$6,000,600.00	100%	0	\$0.00		0
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0
Total		27	\$7,999,900.00	100%	0	\$0.00		0
31415CAQ0	HSBC MORTGAGE	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0
Total			40	\$8,000,479.68	100%	0	\$0.00		0
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0
Total			20	\$1,970,473.88	100%	0	\$0.00		0
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0
Total			18	\$1,165,642.32	100%	0	\$0.00		0
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,257,450.00	90.87%	1	\$145,175.58	NA	0
Total			19	\$2,484,145.92	100%	1	\$145,175.58		0
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0
Total			16	\$1,108,950.00	100%	0	\$0.00		0
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0
Total			32	\$4,262,256.96	100%	0	\$0.00		0
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0
Total			32	\$8,999,550.00	100%	0	\$0.00		0
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0
Total			12	\$3,500,344.71	100%	0	\$0.00		0
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0
Total			6	\$1,300,800.00	100%	0	\$0.00		0
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0

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		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0
Total			5	\$1,232,500.00	100%	0	\$0.00		0
31415CCU9		Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0
Total			6	\$1,551,390.00	100%	0	\$0.00		0
31415CE37		Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0
Total			24	\$5,228,968.00	100%	0	\$0.00		0
31415CE52		Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NA	0
Total			7	\$1,320,251.78	100%	0	\$0.00		0
31415CE60		Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0
Total			8	\$1,151,921.12	100%	0	\$0.00		0
31415CE78		Unavailable	213	\$45,770,289.06	100%	3	\$1,129,320.29	NA	0
Total			213	\$45,770,289.06	100%	3	\$1,129,320.29		0
31415CE86		Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0
Total			91	\$17,325,679.10	100%	0	\$0.00		0
31415CE94		Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0
Total			33	\$6,066,538.09	100%	0	\$0.00		0
31415CEJ2		Unavailable	17	\$1,254,228.91	100%	0	\$0.00	NA	0
Total			17	\$1,254,228.91	100%	0	\$0.00		0
31415CEK9		Unavailable	25	\$1,577,820.74	100%	1	\$67,510.60	NA	0
Total			25	\$1,577,820.74	100%	1	\$67,510.60		0
31415CEL7		Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0
Total			27	\$2,706,651.23	100%	0	\$0.00		0
31415CEM5		Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0
Total			18	\$1,769,235.89	100%	0	\$0.00		0
31415CEN3		Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0
Total			12	\$1,905,817.67	100%	0	\$0.00		0
31415CEP8		Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0
Total			50	\$10,734,290.32	100%	0	\$0.00		0
31415CEQ6		Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA	0
Total			32	\$5,979,529.76	100%	0	\$0.00		0

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31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0
Total		15	\$2,684,798.41	100%	0	\$0.00		0
31415CES2	Unavailable	5	\$1,286,233.94	100%	0	\$0.00	NA	0
Total		5	\$1,286,233.94	100%	0	\$0.00		0
31415CET0	Unavailable	43	\$8,497,264.02	100%	1	\$223,524.10	NA	0
Total		43	\$8,497,264.02	100%	1	\$223,524.10		0
31415CEU7	Unavailable	19	\$3,357,924.19	100%	0	\$0.00	NA	0
Total		19	\$3,357,924.19	100%	0	\$0.00		0
31415CEV5	Unavailable	23	\$6,959,214.80	100%	1	\$331,713.94	NA	0
Total		23	\$6,959,214.80	100%	1	\$331,713.94		0
31415CEW3	Unavailable	77	\$17,802,588.46	100%	1	\$399,167.44	NA	0
Total		77	\$17,802,588.46	100%	1	\$399,167.44		0
31415CEX1	Unavailable	371	\$86,055,985.26	100%	1	\$316,166.58	NA	0
Total		371	\$86,055,985.26	100%	1	\$316,166.58		0
31415CEY9	Unavailable	123	\$27,038,845.54	100%	3	\$711,319.44	NA	0
Total		123	\$27,038,845.54	100%	3	\$711,319.44		0
31415CEZ6	Unavailable	13	\$3,032,980.83	100%	0	\$0.00	NA	0
Total		13	\$3,032,980.83	100%	0	\$0.00		0
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0
Total		111	\$19,324,544.21	100%	0	\$0.00		0
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0
Total		50	\$7,509,959.02	100%	0	\$0.00		0
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0
Total		25	\$1,045,312.03	100%	0	\$0.00		0
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0
Total		11	\$1,374,623.81	100%	0	\$0.00		0
31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100%	0	\$0.00	NA	0
Total		2	\$217,577.26	100%	0	\$0.00		0
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0
Total		14	\$1,631,662.87	100%	0	\$0.00		0

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31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0
Total		23	\$2,550,222.84	100%	0	\$0.00		0
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0
Total		18	\$2,177,274.19	100%	0	\$0.00		0
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0
Total		2	\$165,526.81	100%	0	\$0.00		0
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0
Total		4	\$337,129.13	100%	0	\$0.00		0
31415L3A3	U.S. BANK N.A.	1	\$106,786.45	100%	0	\$0.00	NA	0
Total		1	\$106,786.45	100%	0	\$0.00		0
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0
Total		2	\$174,307.23	100%	0	\$0.00		0
31415L3C9	U.S. BANK N.A.	1	\$104,120.88	100%	0	\$0.00	NA	0
Total		1	\$104,120.88	100%	0	\$0.00		0
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0
Total		47	\$9,872,663.48	100%	0	\$0.00		0
31415L4E4	Unavailable	77	\$13,992,402.47	100%	1	\$233,644.50	NA	0
Total		77	\$13,992,402.47	100%	1	\$233,644.50		0
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0
Total		14	\$3,055,815.12	100%	0	\$0.00		0
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0
Total		28	\$3,644,948.20	100%	0	\$0.00		0
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0
Total		14	\$2,787,110.00	100%	0	\$0.00		0
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0
Total		18	\$2,106,840.00	100%	0	\$0.00		0
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0

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		Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0
Total			13	\$1,791,544.37	100%	0	\$0.00		0
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0
Total			17	\$1,929,062.40	100%	0	\$0.00		0
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,634,889.54	50.29%	2	\$307,862.91	NA	1
Total			59	\$13,193,055.02	100%	2	\$307,862.91		1
31415LAV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0
		Unavailable	4	\$664,047.33	46.54%	0	\$0.00	NA	0
Total			8	\$1,426,960.48	100%	0	\$0.00		0
31415LAW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,398.00	67.31%	1	\$381,679.26	NA	0
Total			10	\$2,030,079.00	100%	1	\$381,679.26		0
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0
Total			18	\$2,128,652.99	100%	0	\$0.00		0
31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0
Total			63	\$3,177,134.14	100%	0	\$0.00		0
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0
Total			28	\$2,553,748.87	100%	0	\$0.00		0
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0
Total			21	\$3,687,579.56	100%	0	\$0.00		0
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0

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Total			76	\$3,522,127.68	100%	0	\$0.00		0
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0
Total			158	\$25,205,787.12	100%	0	\$0.00		0
31415LHE0		Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0
Total			5	\$1,204,938.02	100%	0	\$0.00		0
31415LHF7		Unavailable	34	\$8,320,212.07	100%	0	\$0.00	NA	0
Total			34	\$8,320,212.07	100%	0	\$0.00		0
31415LHG5		Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0
Total			38	\$5,645,570.38	100%	0	\$0.00		0
31415LHH3		Unavailable	73	\$12,348,002.20	100%	1	\$108,190.68	NA	0
Total			73	\$12,348,002.20	100%	1	\$108,190.68		0
31415LN29		RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0
Total			24	\$1,452,089.68	100%	0	\$0.00		0
31415LN37		RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0
Total			34	\$4,160,106.53	100%	0	\$0.00		0
31415LN45		RBS CITIZENS, NA	37	\$9,328,353.31	100%	1	\$177,413.85	NA	0
Total			37	\$9,328,353.31	100%	1	\$177,413.85		0
31415LN52		RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0
Total			273	\$59,782,640.14	100%	0	\$0.00		0
31415LN60		RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0
Total			16	\$2,380,039.28	100%	0	\$0.00		0
31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0
Total			92	\$15,047,558.51	100%	0	\$0.00		0
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0
Total			56	\$10,064,792.29	100%	0	\$0.00		0
31415LNX1		RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0
Total			27	\$5,431,199.11	100%	0	\$0.00		0
31415LNY9		RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0
Total			35	\$2,357,165.69	100%	0	\$0.00		0

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31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0
Total		37	\$3,690,649.03	100%	0	\$0.00		0
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0
Total		12	\$1,548,532.82	100%	0	\$0.00		0
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0
Total		9	\$1,144,306.50	100%	0	\$0.00		0
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0
Total		10	\$1,746,176.05	100%	0	\$0.00		0
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0
Total		21	\$3,851,616.16	100%	0	\$0.00		0
31415LVE4	Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0
Total		9	\$2,496,581.48	100%	0	\$0.00		0
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0
Total		37	\$7,983,040.31	100%	0	\$0.00		0
31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0
Total		61	\$11,982,881.18	100%	0	\$0.00		0
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0
Total		16	\$3,799,360.00	100%	0	\$0.00		0
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0
Total		60	\$11,313,702.00	100%	0	\$0.00		0
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	1	\$270,610.07	NA	0
Total		33	\$4,653,535.00	100%	1	\$270,610.07		0
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0
Total		49	\$8,029,404.66	100%	0	\$0.00		0
31415LZX8		51	\$7,030,446.67	100%	1	\$106,569.95	NA	1

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		THIRD FEDERAL SAVINGS AND LOAN								
Total			51	\$7,030,446.67	100%	1	\$106,569.95		1	\$
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	
Total			80	\$10,058,917.29	100%	0	\$0.00		0	
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	
Total			2	\$182,284.74	100%	0	\$0.00		0	
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	
Total			128	\$23,789,118.89	100%	0	\$0.00		0	
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	
Total			155	\$25,767,003.11	100%	0	\$0.00		0	
31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	
Total			44	\$6,781,344.04	100%	0	\$0.00		0	
31415M4L6		ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	
Total			7	\$1,053,697.56	100%	0	\$0.00		0	
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	
Total			9	\$1,394,383.28	100%	0	\$0.00		0	
31415M5G6		Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	
Total			290	\$77,424,110.39	100%	0	\$0.00		0	
31415M5H4		Unavailable	400	\$87,573,280.49	100%	1	\$347,575.56	NA	1	\$
Total			400	\$87,573,280.49	100%	1	\$347,575.56		1	\$
31415M5J0		Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	
Total			121	\$22,605,208.15	100%	0	\$0.00		0	
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	
		Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	
Total			41	\$9,076,366.07	100%	0	\$0.00		0	

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31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0
Total		8	\$1,767,167.69	100%	0	\$0.00		0
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0
Total		9	\$1,666,770.18	100%	0	\$0.00		0
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0
Total		33	\$6,567,455.04	100%	0	\$0.00		0
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0
Total		177	\$46,482,230.20	100%	0	\$0.00		0
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	2	\$560,695.65	NA	0
Total		112	\$29,054,511.77	100%	2	\$560,695.65		0
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0
Total		9	\$1,326,373.19	100%	0	\$0.00		0
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0
Total		8	\$1,673,334.10	100%	0	\$0.00		0
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0
Total		10	\$1,651,169.48	100%	0	\$0.00		0
31415M6E0	CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0
	Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0
Total		7	\$1,021,871.26	100%	0	\$0.00		0
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0

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Total			8	\$1,142,998.49	100%	0	\$0.00		0	
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	2	\$226,891.76	NA	1	\$
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	
Total			178	\$50,175,464.04	100%	2	\$226,891.76		1	\$
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	1	\$378,500.00	NA	0	
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	
Total			97	\$30,287,501.28	100%	1	\$378,500.00		0	
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	
		Unavailable	323	\$95,543,341.89	71.79%	2	\$768,505.70	NA	1	\$
Total			462	\$133,079,708.74	100%	2	\$768,505.70		1	\$
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	
Total			359	\$109,531,296.39	100%	0	\$0.00		0	
31415M6L4		CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	
Total			134	\$29,024,533.97	100%	0	\$0.00		0	
31415M6M2		CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	
		Unavailable	73	\$19,658,728.61	83.93%	4	\$1,084,893.92	NA	1	\$
Total			88	\$23,421,630.87	100%	4	\$1,084,893.92		1	\$
31415M6N0		CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	
		Unavailable	55	\$14,350,563.60	69.3%	4	\$1,102,388.38	NA	1	\$
Total			80	\$20,708,668.60	100%	4	\$1,102,388.38		1	\$
31415M6P5		CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	
		Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	
Total			39	\$10,021,084.32	100%	0	\$0.00		0	
31415M6Q3		CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	1	\$187,090.95	NA	0	
		Unavailable	22	\$5,104,731.61	74.02%	1	\$396,529.95	NA	0	
Total			31	\$6,896,871.61	100%	2	\$583,620.90		0	

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31415M6R1	CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	17	\$4,409,000.49	96.65%	0	\$0.00	NA	0
Total		18	\$4,562,000.49	100%	0	\$0.00		0
31415M6S9	CHASE HOME FINANCE, LLC	4	\$646,300.58	21.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,355,451.44	78.47%	0	\$0.00	NA	0
Total		14	\$3,001,752.02	100%	0	\$0.00		0
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0
Total		16	\$2,461,442.87	100%	0	\$0.00		0
31415M6U4	CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA	0
Total		14	\$2,451,578.67	100%	0	\$0.00		0
31415M6V2	CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,715,731.72	83.5%	0	\$0.00	NA	0
Total		9	\$2,054,731.72	100%	0	\$0.00		0
31415M6W0	Unavailable	7	\$1,388,214.91	100%	0	\$0.00	NA	0
Total		7	\$1,388,214.91	100%	0	\$0.00		0
31415M6X8	CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	0
	Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0
Total		6	\$1,353,183.44	100%	0	\$0.00		0
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0
Total		197	\$55,460,623.31	100%	0	\$0.00		0
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0
	Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0
Total		151	\$41,250,649.13	100%	0	\$0.00		0
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0

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		Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	
Total			91	\$22,927,155.23	100%	0	\$0.00		0	
31415M7B5		CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	
		Unavailable	48	\$13,003,345.86	61.55%	3	\$653,088.49	NA	2	\$
Total			80	\$21,126,136.05	100%	3	\$653,088.49		2	\$
31415M7C3		CHASE HOME FINANCE, LLC	10	\$2,261,992.09	25.69%	0	\$0.00	NA	0	
		Unavailable	23	\$6,543,340.36	74.31%	0	\$0.00	NA	0	
Total			33	\$8,805,332.45	100%	0	\$0.00		0	
31415M7D1		CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	
		Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0	
Total			24	\$5,877,457.91	100%	0	\$0.00		0	
31415M7E9		CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	
		Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	
Total			28	\$5,699,868.33	100%	0	\$0.00		0	
31415M7F6		CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	
		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	
Total			16	\$3,962,933.54	100%	0	\$0.00		0	
31415M7G4		CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,766,157.96	47.64%	0	\$0.00	NA	0	
Total			14	\$3,706,934.55	100%	0	\$0.00		0	
31415M7H2		CHASE HOME FINANCE, LLC	10	\$2,101,897.96	75.34%	0	\$0.00	NA	0	
		Unavailable	3	\$687,958.26	24.66%	0	\$0.00	NA	0	
Total			13	\$2,789,856.22	100%	0	\$0.00		0	
31415M7J8		CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	
		Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	
Total			7	\$1,941,504.38	100%	0	\$0.00		0	
31415M7L3		Unavailable	6	\$1,667,733.62	100%	0	\$0.00	NA	0	
Total			6	\$1,667,733.62	100%	0	\$0.00		0	

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31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0
Total		8	\$1,528,050.00	100%	0	\$0.00		0
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0
	Unavailable	23	\$2,644,722.33	97.2%	1	\$255,068.36	NA	0
Total		24	\$2,720,802.33	100%	1	\$255,068.36		0
31415MA39	Unavailable	14	\$2,100,592.67	100%	1	\$324,447.57	NA	0
Total		14	\$2,100,592.67	100%	1	\$324,447.57		0
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0
Total		10	\$2,394,611.00	100%	0	\$0.00		0
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,363,200.00	100%	0	\$0.00		0
31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,121,350.00	100%	0	\$0.00		0
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,557,900.00	100%	0	\$0.00		0
31415MAC9	Unavailable	9	\$1,148,247.11	100%	1	\$135,259.40	NA	0
Total		9	\$1,148,247.11	100%	1	\$135,259.40		0
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,022,000.00	100%	0	\$0.00		0
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0
Total		8	\$1,033,810.00	100%	0	\$0.00		0
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0
Total		12	\$2,142,862.01	100%	0	\$0.00		0
31415MAG0	Unavailable	9	\$1,482,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,482,550.00	100%	0	\$0.00		0
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0
Total		10	\$1,011,122.44	100%	0	\$0.00		0
31415MAJ4	Unavailable	7	\$1,839,801.00	100%	0	\$0.00	NA	0
Total		7	\$1,839,801.00	100%	0	\$0.00		0

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31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0
Total		5	\$1,077,130.00	100%	0	\$0.00		0
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0
Total		11	\$2,688,650.00	100%	0	\$0.00		0
31415MAM7	Unavailable	12	\$2,960,270.00	100%	1	\$267,781.35	NA	0
Total		12	\$2,960,270.00	100%	1	\$267,781.35		0
31415MAN5	Unavailable	9	\$2,486,944.26	100%	1	\$364,047.24	NA	1
Total		9	\$2,486,944.26	100%	1	\$364,047.24		1
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,503,300.00	100%	0	\$0.00		0
31415MAQ8	Unavailable	11	\$2,071,505.00	100%	0	\$0.00	NA	0
Total		11	\$2,071,505.00	100%	0	\$0.00		0
31415MAR6	Unavailable	5	\$1,031,587.00	100%	0	\$0.00	NA	0
Total		5	\$1,031,587.00	100%	0	\$0.00		0
31415MAS4	Unavailable	7	\$1,977,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,977,000.00	100%	0	\$0.00		0
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0
Total		10	\$1,311,420.00	100%	0	\$0.00		0
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0
Total		5	\$1,051,290.00	100%	0	\$0.00		0
31415MAV7	Unavailable	5	\$1,227,575.00	100%	1	\$232,559.21	NA	0
Total		5	\$1,227,575.00	100%	1	\$232,559.21		0
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0
Total		7	\$1,051,509.00	100%	0	\$0.00		0
31415MAX3	Unavailable	18	\$1,075,826.25	100%	1	\$75,122.83	NA	0
Total		18	\$1,075,826.25	100%	1	\$75,122.83		0
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0
Total		9	\$1,111,015.00	100%	0	\$0.00		0
31415MAZ8	Unavailable	23	\$3,716,747.79	100%	0	\$0.00	NA	0
Total		23	\$3,716,747.79	100%	0	\$0.00		0

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31415MBB0	FREEDOM MORTGAGE CORP.	1	\$334,400.00	13.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,192,121.00	86.76%	0	\$0.00	NA	0
Total		13	\$2,526,521.00	100%	0	\$0.00		0
31415MC37	Unavailable	1	\$122,424.77	100%	0	\$0.00	NA	0
Total		1	\$122,424.77	100%	0	\$0.00		0
31415MC45	Unavailable	14	\$2,424,318.90	100%	0	\$0.00	NA	0
Total		14	\$2,424,318.90	100%	0	\$0.00		0
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0
Total		13	\$2,133,043.88	100%	0	\$0.00		0
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0
Total		33	\$9,040,309.46	100%	0	\$0.00		0
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0
	Unavailable	60	\$17,976,531.30	98.13%	1	\$333,705.65	NA	0
Total		61	\$18,319,648.22	100%	1	\$333,705.65		0
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0
Total		126	\$20,156,776.54	100%	0	\$0.00		0
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0
Total		163	\$25,127,907.12	100%	0	\$0.00		0
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0
Total		31	\$4,607,550.00	100%	0	\$0.00		0
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0
Total		18	\$2,205,725.00	100%	0	\$0.00		0
31415MVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0
	Unavailable	2	\$409,013.50	20.28%	0	\$0.00	NA	0
Total		11	\$2,017,246.09	100%	0	\$0.00		0
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0
Total		3	\$271,835.47	100%	0	\$0.00		0
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0
Total		26	\$2,550,079.39	100%	0	\$0.00		0

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31415MW50	U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0
Total		2	\$232,754.14	100%	0	\$0.00		0
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	1	\$102,687.38	NA	0
Total		3	\$308,988.90	100%	1	\$102,687.38		0
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0
Total		2	\$274,009.94	100%	0	\$0.00		0
31415MWJ0	U.S. BANK N.A.	1	\$51,897.19	100%	0	\$0.00	NA	0
Total		1	\$51,897.19	100%	0	\$0.00		0
31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0
Total		1	\$134,060.32	100%	0	\$0.00		0
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0
Total		2	\$239,670.24	100%	0	\$0.00		0
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0
Total		1	\$159,842.80	100%	0	\$0.00		0
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0
Total		3	\$340,520.68	100%	0	\$0.00		0
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0
Total		1	\$173,800.41	100%	0	\$0.00		0
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0
Total		8	\$838,513.49	100%	0	\$0.00		0
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0
Total		10	\$875,411.65	100%	0	\$0.00		0
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0
Total		24	\$2,337,772.24	100%	0	\$0.00		0
31415MWW1	U.S. BANK N.A.	2	\$137,133.83	100%	0	\$0.00	NA	0
Total		2	\$137,133.83	100%	0	\$0.00		0
31415MWY7	U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0
Total		1	\$79,335.47	100%	0	\$0.00		0
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0
Total		19	\$1,428,905.20	100%	0	\$0.00		0

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31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0
Total		56	\$5,582,790.47	100%	0	\$0.00		0
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0
Total		68	\$8,716,629.81	100%	0	\$0.00		0
31415MX59	Unavailable	479	\$120,724,758.72	100%	2	\$521,577.80	NA	0
Total		479	\$120,724,758.72	100%	2	\$521,577.80		0
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0
Total		16	\$1,169,053.97	100%	0	\$0.00		0
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0
Total		14	\$1,330,709.03	100%	0	\$0.00		0
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0
Total		15	\$1,899,669.83	100%	0	\$0.00		0
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0
Total		34	\$8,242,521.72	100%	0	\$0.00		0
31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0
Total		2	\$235,265.10	100%	0	\$0.00		0
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0
Total		1	\$122,279.36	100%	0	\$0.00		0
31415MXD2	U.S. BANK N.A.	1	\$152,675.38	100%	0	\$0.00	NA	0
Total		1	\$152,675.38	100%	0	\$0.00		0
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0
Total		5	\$571,310.40	100%	0	\$0.00		0
31415MXF7	U.S. BANK N.A.	1	\$118,642.44	100%	0	\$0.00	NA	0
Total		1	\$118,642.44	100%	0	\$0.00		0
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0
Total		5	\$463,356.81	100%	0	\$0.00		0
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0
Total		5	\$553,889.13	100%	0	\$0.00		0
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0
Total		14	\$1,230,682.47	100%	0	\$0.00		0

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31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0
Total		1	\$115,876.58	100%	0	\$0.00		0
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0
Total		10	\$991,313.18	100%	0	\$0.00		0
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0
Total		3	\$324,320.56	100%	0	\$0.00		0
31415MXP5	U.S. BANK N.A.	2	\$134,070.05	100%	0	\$0.00	NA	0
Total		2	\$134,070.05	100%	0	\$0.00		0
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0
Total		379	\$97,169,419.88	100%	0	\$0.00		0
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0
Total		11	\$2,160,467.19	100%	0	\$0.00		0
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0
Total		138	\$30,331,244.32	100%	0	\$0.00		0
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0
Total		21	\$1,293,453.09	100%	0	\$0.00		0
31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0
Total		11	\$1,049,125.26	100%	0	\$0.00		0
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0
Total		11	\$1,419,076.02	100%	0	\$0.00		0
31415MYE9	Unavailable	6	\$1,241,602.35	100%	0	\$0.00	NA	0
Total		6	\$1,241,602.35	100%	0	\$0.00		0
31415MYF6	Unavailable	21	\$5,372,525.00	100%	0	\$0.00	NA	0
Total		21	\$5,372,525.00	100%	0	\$0.00		0
31415MYG4	Unavailable	6	\$1,352,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,352,025.00	100%	0	\$0.00		0
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,977,050.00	66.83%	0	\$0.00	NA	0
Total		33	\$10,439,975.00	100%	0	\$0.00		0
31415MZ40	INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0

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	Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA	0
Total		6	\$1,457,250.00	100%	0	\$0.00		0
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0
	Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA	0
Total		10	\$2,661,527.28	100%	0	\$0.00		0
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0
Total		162	\$37,109,216.97	100%	0	\$0.00		0
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0
Total		313	\$70,852,420.21	100%	0	\$0.00		0
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0
Total		88	\$15,525,422.74	100%	0	\$0.00		0
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0
Total		28	\$3,862,908.22	100%	0	\$0.00		0
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0
Total		86	\$25,078,099.54	100%	0	\$0.00		0
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0
Total		36	\$10,213,121.00	100%	0	\$0.00		0
31415MZK4	INDYMAC BANK, FSB	2	\$711,500.00	53.64%	0	\$0.00	NA	0
	Unavailable	2	\$615,000.00	46.36%	0	\$0.00	NA	0
Total		4	\$1,326,500.00	100%	0	\$0.00		0
31415MZL2	INDYMAC BANK, FSB	2	\$757,000.00	35.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,379,725.77	64.57%	0	\$0.00	NA	0
Total		6	\$2,136,725.77	100%	0	\$0.00		0
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0
Total		59	\$18,006,023.37	100%	0	\$0.00		0
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0

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Total			54	\$18,010,300.00	100%	0	\$0.00		0
31415MZP3	INDYMAC BANK, FSB		11	\$3,374,220.35	22.76%	0	\$0.00	NA	0
	Unavailable		37	\$11,449,850.00	77.24%	0	\$0.00	NA	0
Total			48	\$14,824,070.35	100%	0	\$0.00		0
31415MZQ1	INDYMAC BANK, FSB		7	\$1,805,250.00	17.81%	0	\$0.00	NA	0
	Unavailable		27	\$8,331,449.00	82.19%	0	\$0.00	NA	0
Total			34	\$10,136,699.00	100%	0	\$0.00		0
31415MZR9	INDYMAC BANK, FSB		6	\$1,854,100.00	9.83%	0	\$0.00	NA	0
	Unavailable		55	\$17,002,265.00	90.17%	0	\$0.00	NA	0
Total			61	\$18,856,365.00	100%	0	\$0.00		0
31415MZT5	Unavailable		85	\$19,877,863.38	100%	0	\$0.00	NA	0
Total			85	\$19,877,863.38	100%	0	\$0.00		0
31415MZU2	Unavailable		253	\$60,211,731.71	100%	0	\$0.00	NA	0
Total			253	\$60,211,731.71	100%	0	\$0.00		0
31415MZV0	INDYMAC BANK, FSB		1	\$108,000.00	0.12%	0	\$0.00	NA	0
	Unavailable		409	\$92,720,854.01	99.88%	0	\$0.00	NA	0
Total			410	\$92,828,854.01	100%	0	\$0.00		0
31415MZW8	Unavailable		15	\$3,322,411.43	100%	0	\$0.00	NA	0
Total			15	\$3,322,411.43	100%	0	\$0.00		0
31415MZX6	INDYMAC BANK, FSB		9	\$2,799,068.68	9.34%	0	\$0.00	NA	0
	Unavailable		86	\$27,158,871.86	90.66%	0	\$0.00	NA	0
Total			95	\$29,957,940.54	100%	0	\$0.00		0
31415MZY4	INDYMAC BANK, FSB		13	\$3,761,170.00	15.02%	0	\$0.00	NA	0
	Unavailable		70	\$21,280,920.00	84.98%	0	\$0.00	NA	0
Total			83	\$25,042,090.00	100%	0	\$0.00		0
31415MZZ1	INDYMAC BANK, FSB		2	\$1,320,000.00	29.43%	0	\$0.00	NA	0
	Unavailable		5	\$3,165,750.00	70.57%	0	\$0.00	NA	0
Total			7	\$4,485,750.00	100%	0	\$0.00		0
31415P2A5	WELLS FARGO BANK, N.A.		2	\$329,813.68	16.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,660,115.35	83.43%	0	\$0.00	NA	0
Total			10	\$1,989,929.03	100%	0	\$0.00		0
31415P2B3	NATIONAL CITY MORTGAGE		10	\$2,752,875.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		10	\$2,752,875.00	100%	0	\$0.00		0	
31415P2C1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,939,250.00	100%	0	\$0.00		0	
31415P2D9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,550.00	100%	0	\$0.00	NA	0	
Total		9	\$1,554,550.00	100%	0	\$0.00		0	
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	
Total		55	\$16,226,244.45	100%	0	\$0.00		0	
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	
Total		25	\$3,869,322.87	100%	0	\$0.00		0	
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0	
	Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0	
Total		12	\$2,091,714.38	100%	0	\$0.00		0	
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	
Total		120	\$13,446,890.70	100%	0	\$0.00		0	
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	
Total		158	\$18,830,704.72	100%	0	\$0.00		0	
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	
Total		47	\$15,473,044.88	100%	0	\$0.00		0	
31415P2P2	BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,362,889.65	50.44%	0	\$0.00	NA	0	
Total		8	\$2,701,745.88	100%	0	\$0.00		0	
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	
Total		37	\$9,043,369.19	100%	0	\$0.00		0	

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31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0
Total		10	\$2,195,650.51	100%	0	\$0.00		0
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0
Total		56	\$5,393,131.35	100%	0	\$0.00		0
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0
Total		64	\$5,272,019.43	100%	0	\$0.00		0
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0
Total		1,087	\$163,971,501.01	100%	0	\$0.00		0
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0
Total		1,116	\$119,185,125.62	100%	0	\$0.00		0
31415P2W7	BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0
Total		11	\$3,476,942.66	100%	0	\$0.00		0
31415P2X5	BANK OF AMERICA NA	27	\$8,560,597.35	89.86%	0	\$0.00	NA	0
	Unavailable	3	\$965,615.49	10.14%	0	\$0.00	NA	0
Total		30	\$9,526,212.84	100%	0	\$0.00		0
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0
Total		5	\$1,483,658.78	100%	0	\$0.00		0
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0
Total		21	\$6,504,707.40	100%	0	\$0.00		0
31415P3A4	BANK OF AMERICA	5	\$1,535,726.09	38.93%	0	\$0.00	NA	0

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		NA							
		Unavailable	8	\$2,409,446.72	61.07%	0	\$0.00	NA	0
Total			13	\$3,945,172.81	100%	0	\$0.00		0
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0
Total			190	\$68,110,691.58	100%	0	\$0.00		0
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0
Total			351	\$118,200,225.85	100%	0	\$0.00		0
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	1	\$345,613.92	NA	0
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0
Total			555	\$181,469,504.82	100%	1	\$345,613.92		0
31415P3E6		BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	1	\$368,720.67	NA	0
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0
Total			555	\$186,806,981.04	100%	1	\$368,720.67		0
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0
Total			586	\$186,640,268.00	100%	0	\$0.00		0
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0
		Unavailable	341	\$115,449,645.26	41.24%	1	\$336,031.89	NA	0
Total			970	\$279,972,864.20	100%	1	\$336,031.89		0
31415P3H9		BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0
Total			25	\$4,105,932.63	100%	0	\$0.00		0
31415P3J5		BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0
Total			15	\$2,280,740.70	100%	0	\$0.00		0
31415P3K2		BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0
Total			106	\$24,997,325.80	100%	0	\$0.00		0

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31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0
Total		4	\$1,075,367.67	100%	0	\$0.00		0
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0
Total		30	\$9,259,177.31	100%	0	\$0.00		0
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0
Total		51	\$14,593,888.24	100%	0	\$0.00		0
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0
Total		20	\$5,911,640.92	100%	0	\$0.00		0
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0
Total		21	\$5,752,131.00	100%	0	\$0.00		0
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0
	Unavailable	99	\$34,750,918.81	44%	1	\$382,000.65	NA	0
Total		226	\$78,975,752.48	100%	1	\$382,000.65		0
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0
Total		390	\$130,673,439.73	100%	0	\$0.00		0
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	2	\$658,673.98	NA	0
	Unavailable	269	\$90,702,457.07	35.41%	1	\$328,022.87	NA	0
Total		761	\$256,179,515.99	100%	3	\$986,696.85		0
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0
Total		354	\$116,660,287.60	100%	0	\$0.00		0

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31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	1	\$316,955.08	NA	0
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0
Total		868	\$232,787,636.07	100%	1	\$316,955.08		0
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	1	\$290,121.08	NA	0
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0
Total		622	\$155,487,920.70	100%	1	\$290,121.08		0
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	1	\$366,697.52	NA	0
	Unavailable	419	\$139,471,899.64	23.52%	2	\$610,406.92	NA	0
Total		1,894	\$592,999,735.19	100%	3	\$977,104.44		0
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	5	\$736,121.42	NA	1
	Unavailable	466	\$147,683,299.35	10.36%	1	\$375,887.70	NA	0
Total		7,451	\$1,425,899,560.90	100%	6	\$1,112,009.12		1
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	8	\$1,648,758.73	NA	0
	Unavailable	849	\$222,318,688.91	13.93%	2	\$698,905.41	NA	0
Total		8,153	\$1,595,879,208.19	100%	10	\$2,347,664.14		0
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0
Total		15	\$2,414,176.15	100%	0	\$0.00		0
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	1	\$347,971.27	NA	0
	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0
Total		74	\$26,662,461.43	100%	1	\$347,971.27		0
31415P4D7	BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0
Total		49	\$16,881,871.57	100%	0	\$0.00		0
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0
Total		57	\$17,596,524.26	100%	0	\$0.00		0
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0

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Total			119	\$31,476,147.01	100%	0	\$0.00		0
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	1	\$198,190.43	NA	0	
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	
Total		735	\$229,445,419.90	100%	1	\$198,190.43		0	
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	1	\$219,353.55	NA	0	
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	
Total		153	\$40,678,278.60	100%	1	\$219,353.55		0	
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	
Total		36	\$10,302,987.58	100%	0	\$0.00		0	
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	1	\$152,931.00	NA	0	
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	
Total		370	\$49,992,927.67	100%	1	\$152,931.00		0	
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	
	Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	
Total		34	\$8,583,871.23	100%	0	\$0.00		0	
31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	
Total		17	\$4,188,332.13	100%	0	\$0.00		0	
31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0	
	Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0	
Total		19	\$4,560,974.69	100%	0	\$0.00		0	
31415P4P0	BANK OF AMERICA NA	6	\$1,395,287.25	51.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,332,265.00	48.84%	0	\$0.00	NA	0	
Total		11	\$2,727,552.25	100%	0	\$0.00		0	
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0	
Total		11	\$1,586,853.17	100%	0	\$0.00		0	

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31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0
Total		18	\$5,208,727.15	100%	0	\$0.00		0
31415P4S4	BANK OF AMERICA NA	10	\$3,527,320.47	72.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,322,508.25	27.27%	0	\$0.00	NA	0
Total		13	\$4,849,828.72	100%	0	\$0.00		0
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	1	\$308,272.66	NA	0
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0
Total		145	\$44,623,179.27	100%	1	\$308,272.66		0
31415P4U9	BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0
Total		5	\$1,376,402.09	100%	0	\$0.00		0
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0
Total		35	\$8,246,997.37	100%	0	\$0.00		0
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0
Total		6	\$1,748,577.75	100%	0	\$0.00		0
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0
Total		144	\$38,836,078.35	100%	0	\$0.00		0
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0
Total		20	\$1,845,935.73	100%	0	\$0.00		0
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0
Total		28	\$3,315,048.74	100%	0	\$0.00		0
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0
Total		12	\$1,498,562.40	100%	0	\$0.00		0
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0

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Total			24	\$2,196,950.00	100%	0	\$0.00		0
31415P5F1	Unavailable		12	\$1,087,075.00	100%	0	\$0.00	NA	0
Total			12	\$1,087,075.00	100%	0	\$0.00		0
31415P5G9	Unavailable		31	\$3,988,975.00	100%	0	\$0.00	NA	0
Total			31	\$3,988,975.00	100%	0	\$0.00		0
31415P5H7	Unavailable		15	\$1,940,775.00	100%	0	\$0.00	NA	0
Total			15	\$1,940,775.00	100%	0	\$0.00		0
31415P5J3	Unavailable		39	\$8,785,475.00	100%	0	\$0.00	NA	0
Total			39	\$8,785,475.00	100%	0	\$0.00		0
31415P5K0	Unavailable		142	\$33,584,700.00	100%	0	\$0.00	NA	0
Total			142	\$33,584,700.00	100%	0	\$0.00		0
31415P5L8	Unavailable		34	\$9,028,427.73	100%	0	\$0.00	NA	0
Total			34	\$9,028,427.73	100%	0	\$0.00		0
31415P5M6	WELLS FARGO BANK, N.A.		90	\$30,590,393.74	98.51%	1	\$350,930.23	NA	0
	Unavailable		2	\$463,456.37	1.49%	0	\$0.00	NA	0
Total			92	\$31,053,850.11	100%	1	\$350,930.23		0
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		19	\$1,521,476.76	100%	0	\$0.00	NA	0
Total			19	\$1,521,476.76	100%	0	\$0.00		0
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$988,974.11	90.82%	0	\$0.00	NA	0
	Unavailable		1	\$99,911.76	9.18%	0	\$0.00	NA	0
Total			10	\$1,088,885.87	100%	0	\$0.00		0
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		14	\$3,418,710.77	53.74%	0	\$0.00	NA	0
	Unavailable		11	\$2,942,613.58	46.26%	0	\$0.00	NA	0
Total			25	\$6,361,324.35	100%	0	\$0.00		0
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		61	\$14,665,544.91	99.19%	0	\$0.00	NA	0
	Unavailable		1	\$119,868.65	0.81%	0	\$0.00	NA	0

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Total			62	\$14,785,413.56	100%	0	\$0.00		0
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0
Total			79	\$17,154,674.23	100%	0	\$0.00		0
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0
Total			89	\$21,745,501.88	100%	0	\$0.00		0
31415P5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,269,541.29	83.28%	1	\$177,319.01	NA	0
Total			20	\$5,126,909.80	100%	1	\$177,319.01		0
31415P5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0
Total			11	\$2,573,616.19	100%	0	\$0.00		0
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0
Total			6	\$1,533,500.00	100%	0	\$0.00		0
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0
		Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0
Total			5	\$1,070,849.46	100%	0	\$0.00		0
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0
Total			44	\$3,625,721.07	100%	0	\$0.00		0
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0
Total			36	\$3,405,992.71	100%	0	\$0.00		0
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0

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		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0
Total			33	\$3,248,697.90	100%	0	\$0.00		0
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0
Total			20	\$2,190,211.98	100%	0	\$0.00		0
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0
Total			20	\$1,467,974.21	100%	0	\$0.00		0
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0
Total			43	\$5,231,911.78	100%	0	\$0.00		0
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0
Total			32	\$3,088,898.54	100%	0	\$0.00		0
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0
Total			26	\$2,909,761.57	100%	0	\$0.00		0
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0
Total			15	\$1,898,782.60	100%	0	\$0.00		0
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0
Total			18	\$1,926,061.38	100%	0	\$0.00		0
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0
Total			35	\$5,328,878.18	100%	0	\$0.00		0
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0
Total			362	\$53,684,134.74	100%	0	\$0.00		0

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31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	1	\$267,999.20	NA	0
	Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0
Total		310	\$48,200,082.60	100%	1	\$267,999.20		0
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	1	\$133,032.44	NA	0
	Unavailable	30	\$4,727,754.27	8.13%	1	\$82,952.32	NA	1
Total		374	\$58,120,079.68	100%	2	\$215,984.76		1
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0
Total		186	\$26,779,047.54	100%	0	\$0.00		0
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	1	\$252,069.39	NA	0
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0
Total		48	\$7,423,676.55	100%	1	\$252,069.39		0
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0
Total		22	\$3,008,788.10	100%	0	\$0.00		0
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0
Total		35	\$3,484,644.62	100%	0	\$0.00		0
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0
Total		55	\$5,217,652.70	100%	0	\$0.00		0
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0
Total		38	\$4,126,393.79	100%	0	\$0.00		0
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0
Total		21	\$1,993,641.43	100%	0	\$0.00		0
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0
Total		31	\$2,030,779.48	100%	0	\$0.00		0
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0

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Total			17	\$1,871,608.88	100%	0	\$0.00		0
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0
Total			19	\$1,935,437.41	100%	0	\$0.00		0
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0
Total			13	\$1,621,516.50	100%	0	\$0.00		0
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0
Total			10	\$1,406,932.97	100%	0	\$0.00		0
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0
Total			9	\$1,138,110.66	100%	0	\$0.00		0
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0
Total			12	\$2,154,067.65	100%	0	\$0.00		0
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0
Total			36	\$4,343,331.04	100%	0	\$0.00		0
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0
Total			91	\$15,179,939.93	100%	0	\$0.00		0
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0
Total			88	\$16,282,073.83	100%	0	\$0.00		0
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0
Total			42	\$7,446,380.75	100%	0	\$0.00		0
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0
Total			31	\$3,737,920.55	100%	0	\$0.00		0
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0
Total			7	\$1,039,002.04	100%	0	\$0.00		0
31415PA24			7	\$1,938,100.00	40.61%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0
Total			20	\$4,771,959.84	100%	0	\$0.00		0
31415PA32		CHASE HOME FINANCE, LLC	3	\$807,758.83	40.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,180,135.00	59.37%	0	\$0.00	NA	0
Total			8	\$1,987,893.83	100%	0	\$0.00		0
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0
Total			70	\$17,328,218.44	100%	0	\$0.00		0
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	1	\$141,058.63	NA	0
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0
Total			49	\$11,877,757.82	100%	1	\$141,058.63		0
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0
Total			38	\$8,451,719.26	100%	0	\$0.00		0
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0
Total			41	\$10,298,807.00	100%	0	\$0.00		0
31415PA81		CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,140,213.12	82.6%	1	\$203,508.38	NA	1
Total			13	\$2,590,923.51	100%	1	\$203,508.38		1
31415PA99		CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0
		Unavailable	859	\$222,537,981.77	74.44%	5	\$1,698,592.81	NA	0
Total			1,153	\$298,935,819.85	100%	5	\$1,698,592.81		0
31415PAA6		CHASE HOME FINANCE, LLC	1	\$348,800.00	26.43%	0	\$0.00	NA	0
		Unavailable	4	\$970,691.38	73.57%	0	\$0.00	NA	0
Total			5	\$1,319,491.38	100%	0	\$0.00		0
31415PAB4		CHASE HOME	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0
Total			96	\$30,139,018.46	100%	0	\$0.00		0
31415PAC2		CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0
		Unavailable	82	\$21,535,544.38	71.67%	1	\$260,446.30	NA	0
Total			115	\$30,047,768.39	100%	1	\$260,446.30		0
31415PAD0		CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	1	\$198,163.85	NA	0
		Unavailable	642	\$123,616,913.42	55.81%	1	\$95,021.84	NA	0
Total			1,198	\$221,492,196.86	100%	2	\$293,185.69		0
31415PAE8		CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0
		Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0
Total			663	\$146,510,582.63	100%	0	\$0.00		0
31415PAF5		CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0
		Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0
Total			464	\$98,260,562.57	100%	0	\$0.00		0
31415PAG3		CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0
		Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0
Total			91	\$21,458,875.47	100%	0	\$0.00		0
31415PAH1		CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0
		Unavailable	48	\$8,235,381.43	68.99%	1	\$95,100.35	NA	0
Total			74	\$11,937,427.27	100%	1	\$95,100.35		0
31415PAJ7		CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0
Total			163	\$9,095,917.42	100%	0	\$0.00		0
31415PAK4		CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0
Total			18	\$3,489,094.12	100%	0	\$0.00		0
31415PAL2		CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0

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		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0
Total			58	\$3,246,930.72	100%	0	\$0.00		0
31415PAM0		CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	0
Total			20	\$2,987,388.54	100%	0	\$0.00		0
31415PAN8		CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0
Total			26	\$2,837,115.84	100%	0	\$0.00		0
31415PAP3		CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0
		Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0
Total			12	\$2,441,699.85	100%	0	\$0.00		0
31415PAQ1		CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0
		Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0
Total			30	\$1,750,942.86	100%	0	\$0.00		0
31415PAR9		CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0
Total			30	\$1,693,504.89	100%	0	\$0.00		0
31415PAS7		CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0
		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0
Total			30	\$1,596,914.73	100%	0	\$0.00		0
31415PAT5		CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0
Total			36	\$5,000,488.71	100%	0	\$0.00		0
31415PAU2		CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0
		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0
Total			520	\$145,593,063.97	100%	0	\$0.00		0
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	1	\$225,454.86	NA	1
		Unavailable	106	\$29,647,369.29	55.44%	1	\$401,813.44	NA	0

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Total			190	\$53,475,177.19	100%	2	\$627,268.30		1	\$
31415PAZ1	CHASE HOME FINANCE, LLC		10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	
	Unavailable		3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	
Total			13	\$3,865,821.45	100%	0	\$0.00		0	
31415PB56	CHASE HOME FINANCE, LLC		1	\$256,000.00	4.44%	0	\$0.00	NA	0	
	Unavailable		17	\$5,504,776.92	95.56%	1	\$310,446.90	NA	0	
Total			18	\$5,760,776.92	100%	1	\$310,446.90		0	
31415PB98	Unavailable		14	\$1,371,309.54	100%	0	\$0.00	NA	0	
Total			14	\$1,371,309.54	100%	0	\$0.00		0	
31415PBA5	CHASE HOME FINANCE, LLC		110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	
	Unavailable		268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	
Total			378	\$54,381,893.31	100%	0	\$0.00		0	
31415PBB3	CHASE HOME FINANCE, LLC		31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	
	Unavailable		103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	
Total			134	\$34,012,586.56	100%	0	\$0.00		0	
31415PBC1	CHASE HOME FINANCE, LLC		32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	
	Unavailable		94	\$24,556,273.54	72.36%	5	\$1,522,484.30	NA	2	\$
Total			126	\$33,936,613.51	100%	5	\$1,522,484.30		2	\$
31415PBD9	CHASE HOME FINANCE, LLC		50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	
	Unavailable		85	\$19,485,108.95	63.69%	1	\$300,075.80	NA	0	
Total			135	\$30,595,150.95	100%	1	\$300,075.80		0	
31415PBE7	CHASE HOME FINANCE, LLC		45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	
	Unavailable		68	\$15,530,908.96	57.09%	2	\$566,505.55	NA	1	\$
Total			113	\$27,203,874.36	100%	2	\$566,505.55		1	\$
31415PBF4	CHASE HOME FINANCE, LLC		35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	
	Unavailable		69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	
Total			104	\$24,606,913.91	100%	0	\$0.00		0	
31415PBG2			42	\$6,428,239.72	30.77%	3	\$756,957.98	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0
Total			123	\$20,889,575.81	100%	3	\$756,957.98		0
31415PBH0		CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0
		Unavailable	69	\$17,579,095.04	86.79%	1	\$237,895.22	NA	0
Total			81	\$20,253,715.04	100%	1	\$237,895.22		0
31415PBJ6		CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0
Total			66	\$15,567,778.07	100%	0	\$0.00		0
31415PBK3		CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0
Total			11	\$1,416,941.34	100%	0	\$0.00		0
31415PBL1		CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0
		Unavailable	355	\$88,593,034.27	73.6%	1	\$298,029.19	NA	0
Total			486	\$120,365,115.27	100%	1	\$298,029.19		0
31415PBM9		CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0
		Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0
Total			313	\$45,545,011.92	100%	0	\$0.00		0
31415PBN7		CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0
		Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0
Total			119	\$15,535,304.61	100%	0	\$0.00		0
31415PBP2		CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0
		Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0
Total			116	\$15,004,768.33	100%	0	\$0.00		0
31415PBQ0		CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	1	\$261,359.53	NA	0
		Unavailable	39	\$9,510,036.01	68.22%	1	\$188,127.43	NA	0
Total			57	\$13,940,231.02	100%	2	\$449,486.96		0
31415PBR8		CHASE HOME	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0
Total			34	\$4,420,971.79	100%	0	\$0.00		0
31415PBS6		CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0
		Unavailable	82	\$20,763,402.51	89.2%	3	\$1,043,516.48	NA	1
Total			92	\$23,277,888.49	100%	3	\$1,043,516.48		1
31415PBT4		CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0
		Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0
Total			82	\$21,072,666.27	100%	0	\$0.00		0
31415PBU1		CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0
		Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0
Total			44	\$11,798,344.91	100%	0	\$0.00		0
31415PBV9		CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0
Total			31	\$7,490,758.05	100%	0	\$0.00		0
31415PBW7		CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0
Total			11	\$2,877,153.32	100%	0	\$0.00		0
31415PBY3		CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0
		Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0
Total			31	\$7,506,905.16	100%	0	\$0.00		0
31415PC55		UNIVERSAL MORTGAGE CORPORATION	5	\$1,024,200.00	45.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,242,825.44	54.82%	0	\$0.00	NA	0
Total			12	\$2,267,025.44	100%	0	\$0.00		0
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0
		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0
Total			9	\$1,063,071.00	100%	0	\$0.00		0

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31415PCA4		Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0
Total			20	\$2,627,261.55	100%	0	\$0.00		0
31415PCB2		Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0
Total			64	\$6,319,824.86	100%	0	\$0.00		0
31415PCC0		Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0
Total			58	\$6,797,374.67	100%	0	\$0.00		0
31415PCD8		Unavailable	156	\$24,256,869.27	100%	2	\$307,182.48	NA	1 \$
Total			156	\$24,256,869.27	100%	2	\$307,182.48		1 \$
31415PCE6		Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0
Total			62	\$6,112,733.02	100%	0	\$0.00		0
31415PCF3		Unavailable	35	\$4,129,105.56	100%	1	\$116,574.20	NA	0
Total			35	\$4,129,105.56	100%	1	\$116,574.20		0
31415PCG1		Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0
Total			91	\$14,308,301.73	100%	0	\$0.00		0
31415PCH9		Unavailable	24	\$2,378,795.53	100%	1	\$104,793.68	NA	1 \$
Total			24	\$2,378,795.53	100%	1	\$104,793.68		1 \$
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0
Total			20	\$2,333,749.60	100%	0	\$0.00		0
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0
Total			25	\$3,389,447.03	100%	0	\$0.00		0
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0
Total			26	\$4,396,777.32	100%	0	\$0.00		0
31415PCM8		Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0
Total			33	\$4,851,678.21	100%	0	\$0.00		0
31415PCN6		Unavailable	22	\$2,744,607.32	100%	2	\$306,248.45	NA	0
Total			22	\$2,744,607.32	100%	2	\$306,248.45		0
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0
Total			5	\$1,145,867.02	100%	0	\$0.00		0
31415PCS5		Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0
Total			17	\$5,099,601.92	100%	0	\$0.00		0

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31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0
	Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0
Total		39	\$7,220,747.66	100%	0	\$0.00		0
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0
Total		17	\$2,593,983.89	100%	0	\$0.00		0
31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0
Total		432	\$91,462,729.96	100%	0	\$0.00		0
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0
Total		383	\$60,505,042.33	100%	0	\$0.00		0
31415PDG0	Unavailable	58	\$4,112,163.88	100%	1	\$77,371.34	NA	0
Total		58	\$4,112,163.88	100%	1	\$77,371.34		0
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0
Total		76	\$7,460,192.54	100%	0	\$0.00		0
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	2	\$567,730.32	NA	0
Total		201	\$34,042,792.44	100%	2	\$567,730.32		0
31415PDK1	Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA	0
Total		12	\$2,623,450.00	100%	0	\$0.00		0
31415PDL9	Unavailable	30	\$1,892,081.10	100%	1	\$80,807.20	NA	0
Total		30	\$1,892,081.10	100%	1	\$80,807.20		0
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0
Total		29	\$2,853,435.85	100%	0	\$0.00		0
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0
Total		39	\$4,910,179.17	100%	0	\$0.00		0
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0
Total		15	\$1,046,833.24	100%	0	\$0.00		0
31415PEA2	Unavailable	29	\$7,338,322.10	100%	1	\$247,703.04	NA	1
Total		29	\$7,338,322.10	100%	1	\$247,703.04		1

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31415PEB0		Unavailable	8	\$1,044,280.33	100%	1	\$49,123.69	NA	0
Total			8	\$1,044,280.33	100%	1	\$49,123.69		0
31415PEC8		Unavailable	22	\$5,460,291.36	100%	2	\$388,703.51	NA	0
Total			22	\$5,460,291.36	100%	2	\$388,703.51		0
31415PED6		Unavailable	45	\$12,815,077.23	100%	1	\$417,000.00	NA	1
Total			45	\$12,815,077.23	100%	1	\$417,000.00		1
31415PEE4		Unavailable	60	\$15,588,388.24	100%	1	\$180,000.00	NA	1
Total			60	\$15,588,388.24	100%	1	\$180,000.00		1
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0
Total			30	\$5,830,628.31	100%	0	\$0.00		0
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0
Total			19	\$4,801,553.14	100%	0	\$0.00		0
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0
Total			91	\$20,986,940.19	100%	0	\$0.00		0
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0
Total			74	\$15,809,587.40	100%	0	\$0.00		0
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0
Total			43	\$8,530,540.23	100%	0	\$0.00		0
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0
Total			16	\$2,638,470.08	100%	0	\$0.00		0
31415PEN4		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0
Total			21	\$3,242,631.74	100%	0	\$0.00		0
31415PEQ7		FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0

Total			17	\$2,758,921.32	100%	0	\$0.00		0
31415PEV6		Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0
Total			12	\$2,612,005.33	100%	0	\$0.00		0
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0
Total			6	\$1,279,731.34	100%	0	\$0.00		0
31415PEX2		WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0
		Unavailable	89	\$26,214,888.80	45.68%	1	\$333,628.00	NA	0
Total			205	\$57,391,033.03	100%	1	\$333,628.00		0
31415PEY0		WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	1	\$350,579.11	NA	0
		Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0
Total			104	\$30,212,995.91	100%	1	\$350,579.11		0
31415PG28		WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,352,746.10	75.58%	1	\$29,022.99	NA	1
Total			21	\$1,789,933.64	100%	1	\$29,022.99		1
31415PG36		WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0
Total			32	\$4,759,087.75	100%	0	\$0.00		0
31415PG44		WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0
Total			17	\$2,727,245.10	100%	0	\$0.00		0
31415PG51		WELLS FARGO BANK, N.A.	4	\$638,704.00	18.71%	1	\$148,717.15	NA	0
		Unavailable	17	\$2,775,063.04	81.29%	0	\$0.00	NA	0
Total			21	\$3,413,767.04	100%	1	\$148,717.15		0
31415PG69		WELLS FARGO BANK, N.A.	1	\$134,724.04	6.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,874,933.93	93.3%	0	\$0.00	NA	0
Total			9	\$2,009,657.97	100%	0	\$0.00		0
31415PG77		WELLS FARGO BANK, N.A.	5	\$887,051.49	23.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,809,770.61	76.01%	0	\$0.00	NA	0

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Total			15	\$3,696,822.10	100%	0	\$0.00		0
31415PG85		WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0
Total			40	\$10,461,495.31	100%	0	\$0.00		0
31415PG93		WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0
		Unavailable	16	\$4,064,820.37	68.45%	0	\$0.00	NA	0
Total			23	\$5,938,142.39	100%	0	\$0.00		0
31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0
Total			16	\$2,305,815.08	100%	0	\$0.00		0
31415PGW2		WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0
Total			37	\$4,626,837.29	100%	0	\$0.00		0
31415PGX0		WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0
Total			46	\$5,373,313.60	100%	0	\$0.00		0
31415PGY8		WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0
		Unavailable	125	\$13,399,661.40	86.1%	2	\$231,005.27	NA	0
Total			143	\$15,563,107.41	100%	2	\$231,005.27		0
31415PGZ5		WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,117,071.88	80.84%	0	\$0.00	NA	0
Total			13	\$1,381,761.82	100%	0	\$0.00		0
31415PH27		Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0
Total			39	\$5,117,675.00	100%	0	\$0.00		0
31415PH35		Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0
Total			13	\$1,728,825.00	100%	0	\$0.00		0
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0
Total			39	\$9,585,675.00	100%	0	\$0.00		0
31415PH50		Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0

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Total			124	\$32,585,300.61	100%	0	\$0.00		0
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0
Total			18	\$4,087,465.17	100%	0	\$0.00		0
31415PH76		Unavailable	10	\$2,500,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,500,950.00	100%	0	\$0.00		0
31415PH84		Unavailable	8	\$1,425,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,425,650.00	100%	0	\$0.00		0
31415PH92		Unavailable	9	\$1,722,380.69	100%	0	\$0.00	NA	0
Total			9	\$1,722,380.69	100%	0	\$0.00		0
31415PHA9		WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0
		Unavailable	47	\$11,234,112.27	69.57%	2	\$376,609.44	NA	0
Total			67	\$16,147,789.23	100%	2	\$376,609.44		0
31415PHB7		WELLS FARGO BANK, N.A.	4	\$924,674.75	36.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,288.91	63.65%	0	\$0.00	NA	0
Total			11	\$2,543,963.66	100%	0	\$0.00		0
31415PHC5		WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0
		Unavailable	10	\$933,266.67	74.96%	1	\$91,041.01	NA	0
Total			12	\$1,245,099.91	100%	1	\$91,041.01		0
31415PHE1		WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0
Total			10	\$1,773,474.69	100%	0	\$0.00		0
31415PHF8		Unavailable	4	\$1,296,021.25	100%	0	\$0.00	NA	0
Total			4	\$1,296,021.25	100%	0	\$0.00		0
31415PHG6		Unavailable	8	\$2,230,572.03	100%	0	\$0.00	NA	0
Total			8	\$2,230,572.03	100%	0	\$0.00		0
31415PHH4		WELLS FARGO BANK, N.A.	7	\$1,776,356.36	19.33%	0	\$0.00	NA	0
		Unavailable	25	\$7,412,510.27	80.67%	1	\$355,976.52	NA	1 \$
Total			32	\$9,188,866.63	100%	1	\$355,976.52		1 \$
31415PHJ0			1	\$249,624.13	5.78%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	16	\$4,071,095.56	94.22%	2	\$676,305.33	NA	1	\$
Total			17	\$4,320,719.69	100%	2	\$676,305.33		1	\$
31415PHK7		WELLS FARGO BANK, N.A.	3	\$701,145.84	9.05%	0	\$0.00	NA	0	
		Unavailable	25	\$7,047,799.23	90.95%	1	\$232,189.27	NA	0	
Total			28	\$7,748,945.07	100%	1	\$232,189.27		0	
31415PHL5		WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	
		Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	
Total			7	\$1,414,515.81	100%	0	\$0.00		0	
31415PHM3		WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	0	
		Unavailable	7	\$1,634,353.17	90.87%	0	\$0.00	NA	0	
Total			8	\$1,798,540.02	100%	0	\$0.00		0	
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0	
		Unavailable	19	\$4,308,228.96	82.76%	1	\$167,503.25	NA	0	
Total			22	\$5,205,877.37	100%	1	\$167,503.25		0	
31415PHQ4		Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0	
Total			20	\$3,852,144.65	100%	0	\$0.00		0	
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	
Total			42	\$7,261,453.48	100%	0	\$0.00		0	
31415PHS0		Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0	
Total			12	\$1,777,714.63	100%	0	\$0.00		0	
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	
Total			16	\$1,486,101.23	100%	0	\$0.00		0	
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	
Total			42	\$10,590,225.00	100%	0	\$0.00		0	
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	
Total			41	\$10,044,800.00	100%	0	\$0.00		0	
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	
Total			14	\$1,033,325.00	100%	0	\$0.00		0	

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31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0
Total			26	\$2,449,500.00	100%	0	\$0.00		0
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0
Total			13	\$1,307,375.00	100%	0	\$0.00		0
31415PHZ4		Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,211,900.00	100%	0	\$0.00		0
31415PJ25		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	1	\$345,143.58	NA	0
		Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0
Total			4	\$1,095,723.60	100%	1	\$345,143.58		0
31415PJ33		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	29.86%	0	\$0.00	NA	0
Total			6	\$1,982,440.61	100%	0	\$0.00		0
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0
Total			7	\$1,670,888.00	100%	0	\$0.00		0
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0
Total			23	\$4,881,093.25	100%	0	\$0.00		0
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0
Total			44	\$7,727,497.03	100%	0	\$0.00		0
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0
Total			23	\$2,590,978.99	100%	0	\$0.00		0
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0
Total			32	\$5,343,289.15	100%	0	\$0.00		0

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31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0
Total		10	\$2,117,255.62	100%	0	\$0.00		0
31415PIG4	WELLS FARGO BANK, N.A.	2	\$325,271.99	19.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,318,106.38	80.21%	0	\$0.00	NA	0
Total		7	\$1,643,378.37	100%	0	\$0.00		0
31415PJH2	WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%	0	\$0.00	NA	0
	Unavailable	3	\$757,264.46	30.2%	0	\$0.00	NA	0
Total		11	\$2,507,648.67	100%	0	\$0.00		0
31415PJJ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,542,007.41	42.34%	1	\$170,232.57	NA	1
Total		18	\$3,641,616.66	100%	1	\$170,232.57		1
31415PJK5	NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%	0	\$0.00	NA	0
Total		8	\$2,281,588.07	100%	0	\$0.00		0
31415PIQ2	WELLS FARGO BANK, N.A.	2	\$720,322.00	45.42%	0	\$0.00	NA	0
	Unavailable	4	\$865,750.00	54.58%	0	\$0.00	NA	0
Total		6	\$1,586,072.00	100%	0	\$0.00		0
31415PJR0	WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0
Total		7	\$1,838,626.09	100%	0	\$0.00		0
31415PJS8	WELLS FARGO BANK, N.A.	1	\$379,050.00	17.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,100.00	82.91%	0	\$0.00	NA	0
Total		9	\$2,218,150.00	100%	0	\$0.00		0
31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0
	Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0
Total		5	\$1,089,507.69	100%	0	\$0.00		0

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31415PJU3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$380,600.00	25.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,131,754.32	74.83%	0	\$0.00	NA	0
Total		12	\$1,512,354.32	100%	0	\$0.00		0
31415PJV1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0
	Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0
Total		6	\$1,135,470.00	100%	0	\$0.00		0
31415P JW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0
Total		14	\$1,832,237.10	100%	0	\$0.00		0
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0
	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0
Total		11	\$3,457,599.20	100%	0	\$0.00		0
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0
Total		6	\$1,497,430.43	100%	0	\$0.00		0
31415PKC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,342,826.11	63.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0
Total		14	\$3,676,826.11	100%	0	\$0.00		0
31415PNK0	Unavailable	8	\$1,757,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,757,100.00	100%	0	\$0.00		0
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0
Total		13	\$2,789,150.00	100%	0	\$0.00		0
31415PNM6	Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0
Total		19	\$2,237,975.00	100%	0	\$0.00		0
31415PNN4	Unavailable	60	\$14,594,886.89	100%	3	\$727,223.44	NA	0
Total		60	\$14,594,886.89	100%	3	\$727,223.44		0

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31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0
Total		14	\$1,499,475.00	100%	0	\$0.00		0
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0
Total		17	\$3,836,225.00	100%	0	\$0.00		0
31415PNR5	Unavailable	9	\$1,401,753.55	100%	0	\$0.00	NA	0
Total		9	\$1,401,753.55	100%	0	\$0.00		0
31415PNS3	Unavailable	5	\$1,098,025.00	100%	0	\$0.00	NA	0
Total		5	\$1,098,025.00	100%	0	\$0.00		0
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0
Total		1	\$104,590.40	100%	0	\$0.00		0
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0
Total		41	\$6,347,121.23	100%	0	\$0.00		0
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0
Total		18	\$2,605,681.10	100%	0	\$0.00		0
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0
Total		37	\$5,219,278.62	100%	0	\$0.00		0
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0
Total		9	\$1,465,815.13	100%	0	\$0.00		0
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0
Total		13	\$3,946,299.38	100%	0	\$0.00		0
31415PR67	WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0
Total		138	\$39,253,343.19	100%	0	\$0.00		0
31415PR75	WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	1	\$416,641.62	NA	0
	Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0
Total		130	\$40,236,131.62	100%	1	\$416,641.62		0
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0
Total		24	\$5,596,630.84	100%	0	\$0.00		0

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31415PR91		SYNOVUS MORTGAGE CORPORATION	16	\$3,167,061.22	100%	0	\$0.00	NA	0	
Total			16	\$3,167,061.22	100%	0	\$0.00		0	
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	1	\$196,750.24	NA	1	\$
Total			18	\$2,980,089.97	100%	1	\$196,750.24		1	\$
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	
Total			14	\$1,292,921.91	100%	0	\$0.00		0	
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	
Total			6	\$1,033,263.64	100%	0	\$0.00		0	
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	
Total			24	\$1,575,702.73	100%	0	\$0.00		0	
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0	
Total			16	\$1,618,367.93	100%	0	\$0.00		0	
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	
Total			68	\$19,210,690.00	100%	0	\$0.00		0	
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	
Total			14	\$4,392,350.00	100%	0	\$0.00		0	
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	
Total			4	\$352,935.69	100%	0	\$0.00		0	
31415PT40		U.S. BANK N.A.	1	\$94,230.00	100%	0	\$0.00	NA	0	
Total			1	\$94,230.00	100%	0	\$0.00		0	
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	
Total			10	\$809,850.30	100%	0	\$0.00		0	
31415PT81		U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	
Total			16	\$1,748,964.86	100%	0	\$0.00		0	

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31415PT99	U.S. BANK N.A.	3	\$256,790.13	100%	1	\$46,120.49	NA	0
Total		3	\$256,790.13	100%	1	\$46,120.49		0
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0
Total		4	\$489,197.81	100%	0	\$0.00		0
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0
Total		16	\$1,056,187.60	100%	0	\$0.00		0
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0
Total		21	\$2,304,741.71	100%	0	\$0.00		0
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0
Total		18	\$1,584,984.59	100%	0	\$0.00		0
31415PTH1	U.S. BANK N.A.	18	\$1,879,169.06	100%	0	\$0.00	NA	0
Total		18	\$1,879,169.06	100%	0	\$0.00		0
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	1	\$83,223.46	NA	0
Total		10	\$1,001,389.81	100%	1	\$83,223.46		0
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0
Total		20	\$2,248,998.41	100%	0	\$0.00		0
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0
Total		13	\$1,230,937.35	100%	0	\$0.00		0
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0
Total		19	\$1,871,400.88	100%	0	\$0.00		0
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0
Total		5	\$362,974.78	100%	0	\$0.00		0
31415PTP3	U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0
Total		1	\$128,083.56	100%	0	\$0.00		0
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0
Total		4	\$484,527.21	100%	0	\$0.00		0
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0
Total		11	\$1,158,038.23	100%	0	\$0.00		0

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31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0
Total		26	\$2,505,515.27	100%	0	\$0.00		0
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0
Total		2	\$148,918.90	100%	0	\$0.00		0
31415PTU2	U.S. BANK N.A.	1	\$176,130.00	100%	0	\$0.00	NA	0
Total		1	\$176,130.00	100%	0	\$0.00		0
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0
Total		1	\$60,800.00	100%	0	\$0.00		0
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0
Total		1	\$95,928.62	100%	0	\$0.00		0
31415PTY4	U.S. BANK N.A.	2	\$296,785.04	100%	0	\$0.00	NA	0
Total		2	\$296,785.04	100%	0	\$0.00		0
31415PU22	CHEVY CHASE BANK FSB	8	\$2,962,920.00	100%	0	\$0.00	NA	0
Total		8	\$2,962,920.00	100%	0	\$0.00		0
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0
Total		34	\$10,245,165.93	100%	0	\$0.00		0
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0
Total		5	\$1,316,639.00	100%	0	\$0.00		0
31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0
Total		29	\$5,413,475.00	100%	0	\$0.00		0
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0
Total		52	\$9,059,425.00	100%	0	\$0.00		0
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0
Total		22	\$2,965,950.77	100%	0	\$0.00		0
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0
Total		68	\$17,784,469.08	100%	0	\$0.00		0
31415PU97	Unavailable	256	\$56,338,610.33	100%	2	\$390,054.81	NA	0
Total		256	\$56,338,610.33	100%	2	\$390,054.81		0

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31415PUA4		U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0
Total			1	\$79,912.84	100%	0	\$0.00		0
31415PUB2		U.S. BANK N.A.	1	\$116,033.42	100%	0	\$0.00	NA	0
Total			1	\$116,033.42	100%	0	\$0.00		0
31415PUC0		U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0
Total			5	\$541,062.83	100%	0	\$0.00		0
31415PUL0		U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0
Total			7	\$596,117.98	100%	0	\$0.00		0
31415PUM8		U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0
Total			14	\$1,287,756.30	100%	0	\$0.00		0
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0
Total			15	\$4,450,250.00	100%	0	\$0.00		0
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,730,650.00	100%	0	\$0.00		0
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0
Total			21	\$5,000,350.00	100%	0	\$0.00		0
31415PV39		Unavailable	17	\$1,923,774.00	100%	1	\$71,055.99	NA	0
Total			17	\$1,923,774.00	100%	1	\$71,055.99		0
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0
Total			7	\$1,448,700.00	100%	0	\$0.00		0
31415PV54		Unavailable	16	\$3,500,350.00	100%	1	\$296,075.20	NA	1
Total			16	\$3,500,350.00	100%	1	\$296,075.20		1
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0

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		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0
Total			31	\$4,000,023.98	100%	0	\$0.00		0
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0
Total			16	\$2,320,000.00	100%	0	\$0.00		0
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0
		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0
Total			12	\$1,399,950.00	100%	0	\$0.00		0
31415PVA3		Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0
Total			32	\$2,159,990.74	100%	0	\$0.00		0
31415PVB1		Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0
Total			53	\$5,142,841.92	100%	0	\$0.00		0
31415PVC9		Unavailable	31	\$7,723,008.32	100%	1	\$404,687.78	NA	0
Total			31	\$7,723,008.32	100%	1	\$404,687.78		0
31415PVD7		Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0
Total			20	\$1,263,171.33	100%	0	\$0.00		0
31415PVE5		Unavailable	13	\$1,318,932.55	100%	0	\$0.00	NA	0
Total			13	\$1,318,932.55	100%	0	\$0.00		0
31415PVF2		Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0
Total			17	\$2,179,811.08	100%	0	\$0.00		0
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0
		Unavailable	29	\$5,598,442.22	93.3%	2	\$392,691.12	NA	0
Total			31	\$6,000,178.30	100%	2	\$392,691.12		0
31415PVJ4		Unavailable	13	\$3,154,208.73	100%	1	\$420,157.66	NA	0
Total			13	\$3,154,208.73	100%	1	\$420,157.66		0
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0

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		Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0
Total			15	\$3,500,299.30	100%	0	\$0.00		0
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0
Total			38	\$7,000,300.00	100%	0	\$0.00		0
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0
		Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0
Total			20	\$3,000,062.00	100%	0	\$0.00		0
31415PVN5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,484,750.00	52.03%	1	\$303,434.77	NA	1
Total			18	\$4,775,600.00	100%	1	\$303,434.77		1
31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0
Total			16	\$4,548,900.00	100%	0	\$0.00		0
31415PVQ8		Unavailable	10	\$2,079,400.93	100%	0	\$0.00	NA	0
Total			10	\$2,079,400.93	100%	0	\$0.00		0
31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0
Total			67	\$9,999,173.21	100%	0	\$0.00		0
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0
Total			11	\$1,570,100.00	100%	0	\$0.00		0
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0
Total			44	\$7,999,950.00	100%	0	\$0.00		0
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0
Total			23	\$3,624,700.00	100%	0	\$0.00		0

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31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0
	Unavailable	33	\$4,264,948.00	85.26%	2	\$215,363.68	NA	1
Total		37	\$5,002,496.23	100%	2	\$215,363.68		1
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	44	\$5,318,080.64	99.48%	1	\$50,588.98	NA	1
Total		45	\$5,346,080.64	100%	1	\$50,588.98		1
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0
Total		24	\$5,129,497.34	100%	0	\$0.00		0
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0
	Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0
Total		11	\$1,850,508.56	100%	0	\$0.00		0
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0
Total		9	\$2,010,850.00	100%	0	\$0.00		0
31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0
Total		7	\$2,060,000.00	100%	0	\$0.00		0
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0
Total		7	\$1,759,190.71	100%	0	\$0.00		0
31415PWD6	HSBC MORTGAGE CORPORATION (USA)	2	\$631,550.00	63.15%	0	\$0.00	NA	0
	Unavailable	2	\$368,500.00	36.85%	0	\$0.00	NA	0
Total		4	\$1,000,050.00	100%	0	\$0.00		0
31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0
Total		7	\$1,577,170.10	100%	0	\$0.00		0
31415PY28	WELLS FARGO BANK, N.A.	3	\$510,446.51	17.24%	0	\$0.00	NA	0

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		Unavailable	15	\$2,450,437.37	82.76%	0	\$0.00	NA	0
Total			18	\$2,960,883.88	100%	0	\$0.00		0
31415PY36		WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0
		Unavailable	98	\$27,788,701.70	52.51%	1	\$250,508.15	NA	0
Total			175	\$52,924,240.60	100%	1	\$250,508.15		0
31415PY44		WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0
		Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0
Total			252	\$72,052,063.62	100%	0	\$0.00		0
31415PY51		WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0
		Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0
Total			158	\$43,556,550.85	100%	0	\$0.00		0
31415PY69		WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0
Total			222	\$78,131,075.54	100%	0	\$0.00		0
31415PY77		WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0
		Unavailable	104	\$34,125,098.31	31.67%	1	\$398,853.81	NA	0
Total			315	\$107,742,369.21	100%	1	\$398,853.81		0
31415PY85		WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0
Total			187	\$63,733,814.21	100%	0	\$0.00		0
31415PY93		WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0
		Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0
Total			7	\$1,982,660.76	100%	0	\$0.00		0
31415PYL6		WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0
Total			815	\$107,628,227.63	100%	0	\$0.00		0
31415PYM4		WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	2	\$238,986.90	NA	1
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0

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Total			1,151	\$151,560,357.83	100%	2	\$238,986.90		1	\$
31415PYN2	WELLS FARGO BANK, N.A.		7	\$924,503.86	17.01%	0	\$0.00	NA	0	
	Unavailable		40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	
Total			47	\$5,435,194.07	100%	0	\$0.00		0	
31415PYP7	WELLS FARGO BANK, N.A.		6	\$624,357.99	12.12%	0	\$0.00	NA	0	
	Unavailable		41	\$4,526,846.41	87.88%	1	\$112,709.53	NA	0	
Total			47	\$5,151,204.40	100%	1	\$112,709.53		0	
31415PYQ5	WELLS FARGO BANK, N.A.		7	\$935,592.23	18.95%	0	\$0.00	NA	0	
	Unavailable		35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	
Total			42	\$4,938,126.99	100%	0	\$0.00		0	
31415PYR3	WELLS FARGO BANK, N.A.		5	\$564,515.12	9.25%	0	\$0.00	NA	0	
	Unavailable		53	\$5,541,288.13	90.75%	1	\$81,547.66	NA	0	
Total			58	\$6,105,803.25	100%	1	\$81,547.66		0	
31415PYS1	WELLS FARGO BANK, N.A.		3	\$407,042.16	14.91%	0	\$0.00	NA	0	
	Unavailable		22	\$2,322,078.42	85.09%	1	\$103,934.70	NA	0	
Total			25	\$2,729,120.58	100%	1	\$103,934.70		0	
31415PYT9	WELLS FARGO BANK, N.A.		3	\$289,754.88	12.52%	0	\$0.00	NA	0	
	Unavailable		20	\$2,025,090.19	87.48%	1	\$137,683.40	NA	0	
Total			23	\$2,314,845.07	100%	1	\$137,683.40		0	
31415PYU6	WELLS FARGO BANK, N.A.		2	\$255,080.16	16.74%	0	\$0.00	NA	0	
	Unavailable		12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	
Total			14	\$1,523,329.52	100%	0	\$0.00		0	
31415PYV4	WELLS FARGO BANK, N.A.		281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	
	Unavailable		254	\$41,423,922.67	47.55%	1	\$160,159.01	NA	1	\$
Total			535	\$87,118,354.75	100%	1	\$160,159.01		1	\$
31415PYW2	WELLS FARGO BANK, N.A.		401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	
	Unavailable		360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	
Total			761	\$124,028,582.74	100%	0	\$0.00		0	

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31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	3	\$455,582.89	NA	1	\$
	Unavailable	214	\$35,020,429.06	42.76%	2	\$337,466.30	NA	0	
Total		502	\$81,892,769.88	100%	5	\$793,049.19		1	\$
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	1	\$164,061.10	NA	1	\$
	Unavailable	124	\$20,087,172.76	38.38%	1	\$161,537.41	NA	0	
Total		324	\$52,336,618.70	100%	2	\$325,598.51		1	\$
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	
Total		18	\$2,874,013.31	100%	0	\$0.00		0	
31415PZ27	WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	4	\$1,416,796.37	NA	2	\$
	Unavailable	287	\$79,274,647.81	40.26%	7	\$1,795,929.10	NA	2	\$
Total		724	\$196,916,486.90	100%	11	\$3,212,725.47		4	\$1,
31415PZ35	WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	2	\$594,924.55	NA	0	
	Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	
Total		71	\$20,827,378.58	100%	2	\$594,924.55		0	
31415PZ43	WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	
	Unavailable	24	\$6,949,428.97	61.99%	2	\$650,452.41	NA	1	\$
Total		40	\$11,210,564.23	100%	2	\$650,452.41		1	\$
31415PZ50	WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	
	Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	
Total		43	\$11,981,029.23	100%	0	\$0.00		0	
31415PZ68	WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	
	Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	
Total		27	\$7,327,298.00	100%	0	\$0.00		0	
31415PZ76	WELLS FARGO BANK, N.A.	7	\$2,087,748.90	90.13%	0	\$0.00	NA	0	
	Unavailable	1	\$228,617.51	9.87%	0	\$0.00	NA	0	
Total		8	\$2,316,366.41	100%	0	\$0.00		0	

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31415PZ84	WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0
Total		25	\$5,522,700.41	100%	0	\$0.00		0
31415PZ92	WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0
Total		19	\$4,153,225.76	100%	0	\$0.00		0
31415PZA9	WELLS FARGO BANK, N.A.	2	\$593,442.04	44.01%	0	\$0.00	NA	0
	Unavailable	2	\$754,876.04	55.99%	0	\$0.00	NA	0
Total		4	\$1,348,318.08	100%	0	\$0.00		0
31415PZB7	WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0
Total		191	\$52,623,613.61	100%	0	\$0.00		0
31415PZC5	WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0
	Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0
Total		232	\$63,946,141.87	100%	0	\$0.00		0
31415PZD3	WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0
Total		152	\$40,922,038.21	100%	0	\$0.00		0
31415PZE1	WELLS FARGO BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0
Total		10	\$2,746,061.09	100%	0	\$0.00		0
31415PZF8	WELLS FARGO BANK, N.A.	1	\$187,600.00	14.59%	0	\$0.00	NA	0
	Unavailable	4	\$1,098,547.94	85.41%	0	\$0.00	NA	0
Total		5	\$1,286,147.94	100%	0	\$0.00		0
31415PZG6	WELLS FARGO BANK, N.A.	1	\$314,725.00	14.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0
Total		8	\$2,241,281.00	100%	0	\$0.00		0
31415PZH4	WELLS FARGO	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0
Total			70	\$17,867,092.04	100%	0	\$0.00		0
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	1	\$175,441.17	NA	0
		Unavailable	84	\$22,714,238.09	57.7%	1	\$389,725.72	NA	0
Total			147	\$39,368,115.10	100%	2	\$565,166.89		0
31415PZK7		WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	1	\$203,599.70	NA	0
		Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0
Total			256	\$68,182,850.30	100%	1	\$203,599.70		0
31415PZL5		WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0
		Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0
Total			196	\$51,647,942.76	100%	0	\$0.00		0
31415PZM3		WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0
		Unavailable	79	\$21,548,440.33	46.99%	1	\$224,938.18	NA	0
Total			174	\$45,856,163.30	100%	1	\$224,938.18		0
31415PZN1		WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	3	\$969,079.43	NA	1
		Unavailable	82	\$21,998,530.89	59.67%	2	\$626,134.13	NA	0
Total			139	\$36,868,990.89	100%	5	\$1,595,213.56		1
31415PZP6		WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	0	\$0.00	NA	0
		Unavailable	30	\$8,220,821.14	63.35%	0	\$0.00	NA	0
Total			47	\$12,976,198.46	100%	0	\$0.00		0
31415PZQ4		WELLS FARGO BANK, N.A.	5	\$1,315,611.00	14.6%	0	\$0.00	NA	0
		Unavailable	33	\$7,692,387.27	85.4%	2	\$435,018.64	NA	0
Total			38	\$9,007,998.27	100%	2	\$435,018.64		0
31415PZR2		WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0
Total			8	\$2,158,478.81	100%	0	\$0.00		0
31415PZS0		WELLS FARGO BANK, N.A.	2	\$526,590.64	49.39%	0	\$0.00	NA	0

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		Unavailable	2	\$539,559.21	50.61%	0	\$0.00	NA	0	
Total			4	\$1,066,149.85	100%	0	\$0.00		0	
31415PZT8		WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	
Total			164	\$50,084,852.15	100%	0	\$0.00		0	
31415PZU5		WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	
Total			34	\$10,545,645.86	100%	0	\$0.00		0	
31415PZV3		WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	
Total			139	\$38,806,319.71	100%	0	\$0.00		0	
31415PZW1		WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	2	\$613,109.82	NA	1	\$
		Unavailable	1,182	\$360,707,338.32	43.84%	6	\$1,796,038.22	NA	2	\$
Total			2,670	\$822,800,810.12	100%	8	\$2,409,148.04		3	\$
31415PZX9		WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	
		Unavailable	1,392	\$408,348,490.81	39.04%	1	\$245,184.84	NA	1	\$
Total			3,475	\$1,045,862,295.82	100%	1	\$245,184.84		1	\$
31415PZY7		WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	4	\$1,343,176.25	NA	1	\$
		Unavailable	542	\$160,584,306.35	35.46%	2	\$576,309.23	NA	2	\$
Total			1,540	\$452,806,498.57	100%	6	\$1,919,485.48		3	\$
31415PZZ4		WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	2	\$604,488.04	NA	0	
		Unavailable	380	\$108,374,714.83	41.23%	3	\$777,938.39	NA	1	\$
Total			947	\$262,878,068.32	100%	5	\$1,382,426.43		1	\$
31415QA22		WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	
		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	
Total			63	\$17,193,615.78	100%	0	\$0.00		0	
31415QA30		WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	1	\$208,951.35	NA	1	\$
		Unavailable	19	\$5,335,342.00	30.7%	1	\$362,251.49	NA	1	\$

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Total			62	\$17,381,779.25	100%	2	\$571,202.84		2	\$
31415QA48	WELLS FARGO BANK, N.A.		5	\$1,198,595.00	43.13%	0	\$0.00	NA	0	
	Unavailable		6	\$1,580,325.00	56.87%	1	\$301,666.81	NA	0	
Total			11	\$2,778,920.00	100%	1	\$301,666.81		0	
31415QA55	WELLS FARGO BANK, N.A.		8	\$2,101,400.00	48.93%	0	\$0.00	NA	0	
	Unavailable		8	\$2,192,874.37	51.07%	0	\$0.00	NA	0	
Total			16	\$4,294,274.37	100%	0	\$0.00		0	
31415QA63	WELLS FARGO BANK, N.A.		1	\$201,500.00	8.25%	0	\$0.00	NA	0	
	Unavailable		7	\$2,240,346.03	91.75%	1	\$309,289.48	NA	0	
Total			8	\$2,441,846.03	100%	1	\$309,289.48		0	
31415QA71	WELLS FARGO BANK, N.A.		312	\$95,797,489.00	67.19%	1	\$354,357.55	NA	0	
	Unavailable		161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	
Total			473	\$142,567,961.66	100%	1	\$354,357.55		0	
31415QA89	WELLS FARGO BANK, N.A.		591	\$176,811,538.81	71.01%	1	\$217,390.39	NA	0	
	Unavailable		247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	
Total			838	\$248,988,740.42	100%	1	\$217,390.39		0	
31415QA97	WELLS FARGO BANK, N.A.		21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	
	Unavailable		30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	
Total			51	\$14,133,698.48	100%	0	\$0.00		0	
31415QAC0	Unavailable		37	\$8,159,533.16	100%	0	\$0.00	NA	0	
Total			37	\$8,159,533.16	100%	0	\$0.00		0	
31415QAD8	Unavailable		166	\$38,834,990.80	100%	1	\$405,938.96	NA	0	
Total			166	\$38,834,990.80	100%	1	\$405,938.96		0	
31415QAE6	Unavailable		28	\$6,559,891.05	100%	1	\$325,164.59	NA	0	
Total			28	\$6,559,891.05	100%	1	\$325,164.59		0	
31415QAM8	WELLS FARGO BANK, N.A.		98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	
	Unavailable		63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	
Total			161	\$9,488,710.25	100%	0	\$0.00		0	

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31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0
Total		297	\$27,899,694.29	100%	0	\$0.00		0
31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0
	Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0
Total		369	\$48,613,397.62	100%	0	\$0.00		0
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0
	Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0
Total		1,661	\$368,431,263.58	100%	0	\$0.00		0
31415QAR7	WELLS FARGO BANK, N.A.	4	\$697,774.17	27.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,804,559.52	72.12%	0	\$0.00	NA	0
Total		10	\$2,502,333.69	100%	0	\$0.00		0
31415QAS5	WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	1	\$159,757.21	NA	0
	Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0
Total		830	\$189,045,656.28	100%	1	\$159,757.21		0
31415QAT3	WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0
Total		67	\$10,971,781.80	100%	0	\$0.00		0
31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0
Total		149	\$24,224,087.33	100%	0	\$0.00		0
31415QAV8	WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0
	Unavailable	35	\$5,699,832.43	22.16%	1	\$158,022.35	NA	0
Total		158	\$25,720,836.83	100%	1	\$158,022.35		0
31415QAW6	WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0
Total		20	\$5,353,357.96	100%	0	\$0.00		0
31415QAX4	WELLS FARGO	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0
Total			47	\$12,482,182.51	100%	0	\$0.00		0
31415QAY2		WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	1	\$339,798.56	NA	0
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0
Total			65	\$16,822,150.29	100%	1	\$339,798.56		0
31415QAZ9		WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0
Total			61	\$16,552,750.23	100%	0	\$0.00		0
31415QB21		WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0
Total			22	\$5,592,168.02	100%	0	\$0.00		0
31415QB39		Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0
Total			32	\$7,248,311.72	100%	0	\$0.00		0
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0
Total			33	\$6,404,073.87	100%	0	\$0.00		0
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0
Total			40	\$12,822,966.89	100%	0	\$0.00		0
31415QB62		Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0
Total			108	\$32,231,904.76	100%	0	\$0.00		0
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0
Total			29	\$7,362,440.31	100%	0	\$0.00		0
31415QBA3		WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0
Total			142	\$39,875,100.51	100%	0	\$0.00		0
31415QBC9		WELLS FARGO BANK, N.A.	3	\$786,000.00	44.13%	0	\$0.00	NA	0
		Unavailable	5	\$995,208.54	55.87%	0	\$0.00	NA	0
Total			8	\$1,781,208.54	100%	0	\$0.00		0
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0

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Total			9	\$1,011,004.82	100%	0	\$0.00		0
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	2	\$300,909.01	NA	0
Total			13	\$1,792,844.95	100%	2	\$300,909.01		0
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0
Total			13	\$1,920,227.80	100%	0	\$0.00		0
31415QBH8		Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0
Total			31	\$3,728,462.27	100%	0	\$0.00		0
31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0
Total			14	\$1,126,001.11	100%	0	\$0.00		0
31415QBK1		Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0
Total			5	\$1,048,156.66	100%	0	\$0.00		0
31415QBL9		Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0
Total			112	\$21,670,317.41	100%	0	\$0.00		0
31415QBM7		Unavailable	9	\$1,323,444.48	100%	1	\$266,280.66	NA	0
Total			9	\$1,323,444.48	100%	1	\$266,280.66		0
31415QBN5		Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0
Total			113	\$25,032,735.69	100%	0	\$0.00		0
31415QBPO		Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0
Total			31	\$1,947,091.27	100%	0	\$0.00		0
31415QBQ8		Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0
Total			16	\$1,601,453.06	100%	0	\$0.00		0
31415QBR6		Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0
Total			36	\$4,781,660.51	100%	0	\$0.00		0
31415QBS4		Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0
Total			11	\$1,896,206.27	100%	0	\$0.00		0
31415QBT2		Unavailable	9	\$1,322,047.57	100%	2	\$288,795.92	NA	0
Total			9	\$1,322,047.57	100%	2	\$288,795.92		0
31415QBU9		Unavailable	20	\$4,229,256.26	100%	2	\$382,855.32	NA	0

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Total			20	\$4,229,256.26	100%	2	\$382,855.32		0
31415QBV7	Unavailable		23	\$2,134,551.45	100%	0	\$0.00	NA	0
Total			23	\$2,134,551.45	100%	0	\$0.00		0
31415QBX3	WELLS FARGO BANK, N.A.		57	\$14,029,053.78	62.62%	0	\$0.00	NA	0
	Unavailable		41	\$8,375,217.61	37.38%	1	\$146,220.67	NA	0
Total			98	\$22,404,271.39	100%	1	\$146,220.67		0
31415QBY1	WELLS FARGO BANK, N.A.		26	\$6,850,525.54	39.63%	0	\$0.00	NA	0
	Unavailable		39	\$10,437,698.16	60.37%	0	\$0.00	NA	0
Total			65	\$17,288,223.70	100%	0	\$0.00		0
31415QBZ8	WELLS FARGO BANK, N.A.		139	\$36,297,516.39	52.82%	0	\$0.00	NA	0
	Unavailable		131	\$32,424,714.99	47.18%	0	\$0.00	NA	0
Total			270	\$68,722,231.38	100%	0	\$0.00		0
31415QC20	Unavailable		58	\$13,980,305.88	100%	0	\$0.00	NA	0
Total			58	\$13,980,305.88	100%	0	\$0.00		0
31415QC38	Unavailable		328	\$77,292,547.18	100%	0	\$0.00	NA	0
Total			328	\$77,292,547.18	100%	0	\$0.00		0
31415QC46	Unavailable		38	\$2,634,830.66	100%	0	\$0.00	NA	0
Total			38	\$2,634,830.66	100%	0	\$0.00		0
31415QC53	Unavailable		36	\$3,517,187.00	100%	0	\$0.00	NA	0
Total			36	\$3,517,187.00	100%	0	\$0.00		0
31415QC61	Unavailable		51	\$13,523,408.43	100%	1	\$418,152.01	NA	0
Total			51	\$13,523,408.43	100%	1	\$418,152.01		0
31415QC79	Unavailable		35	\$2,426,117.53	100%	1	\$70,022.26	NA	0
Total			35	\$2,426,117.53	100%	1	\$70,022.26		0
31415QC87	Unavailable		28	\$2,759,434.06	100%	1	\$95,609.35	NA	0
Total			28	\$2,759,434.06	100%	1	\$95,609.35		0
31415QC95	Unavailable		30	\$3,954,020.00	100%	0	\$0.00	NA	0
Total			30	\$3,954,020.00	100%	0	\$0.00		0
31415QDB9	Unavailable		29	\$1,817,385.45	100%	1	\$47,904.67	NA	0
Total			29	\$1,817,385.45	100%	1	\$47,904.67		0

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31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0
Total		15	\$1,699,447.74	100%	0	\$0.00		0
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0
Total		31	\$2,979,831.74	100%	0	\$0.00		0
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0
Total		39	\$6,090,834.65	100%	0	\$0.00		0
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0
Total		41	\$5,564,810.06	100%	0	\$0.00		0
31415QG59	Unavailable	19	\$2,688,755.97	100%	1	\$182,903.55	NA	0
Total		19	\$2,688,755.97	100%	1	\$182,903.55		0
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	1	\$374,708.80	NA	1
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0
Total		204	\$65,460,541.96	100%	1	\$374,708.80		1
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	1	\$251,750.00	NA	0
Total		80	\$23,067,369.21	100%	1	\$251,750.00		0
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0
Total		33	\$7,995,231.45	100%	0	\$0.00		0
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0
Total		16	\$4,097,887.27	100%	0	\$0.00		0
31415QGU4	Unavailable	1	\$74,935.68	100%	0	\$0.00	NA	0
Total		1	\$74,935.68	100%	0	\$0.00		0
31415QGV2	Unavailable	1	\$154,656.91	100%	0	\$0.00	NA	0
Total		1	\$154,656.91	100%	0	\$0.00		0
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0
	Unavailable	1,157	\$232,169,263.91	88.98%	2	\$460,554.16	NA	0
Total		1,272	\$260,920,555.22	100%	2	\$460,554.16		0

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31415QH33		CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0
		Unavailable	1,355	\$238,988,304.90	84.17%	11	\$2,243,967.20	NA	0
Total			1,622	\$283,939,381.02	100%	11	\$2,243,967.20		0
31415QH41		CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	1	\$330,296.77	NA	0
		Unavailable	1,207	\$315,086,108.53	95.1%	9	\$2,116,035.75	NA	1
Total			1,267	\$331,336,307.91	100%	10	\$2,446,332.52		1
31415QH58		CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0
		Unavailable	2,132	\$407,957,026.28	92.56%	6	\$1,170,769.81	NA	1
Total			2,290	\$440,742,741.75	100%	6	\$1,170,769.81		1
31415QH66		CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0
		Unavailable	906	\$229,066,028.51	87.51%	5	\$1,152,367.74	NA	1
Total			1,062	\$261,751,667.60	100%	5	\$1,152,367.74		1
31415QH74		CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	2	\$232,719.25	NA	0
		Unavailable	2,507	\$466,971,999.75	85.72%	6	\$828,159.88	NA	0
Total			3,004	\$544,751,205.42	100%	8	\$1,060,879.13		0
31415QH82		CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0
		Unavailable	319	\$71,828,393.45	89.05%	3	\$491,089.46	NA	0
Total			348	\$80,657,092.15	100%	3	\$491,089.46		0
31415QH90		CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0
		Unavailable	263	\$73,292,292.10	99.46%	14	\$3,827,049.81	NA	1
Total			264	\$73,688,194.76	100%	14	\$3,827,049.81		1
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0
Total			102	\$24,026,044.49	100%	0	\$0.00		0
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	1	\$124,438.94	NA	1
Total			51	\$13,051,103.76	100%	1	\$124,438.94		1
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0
Total			17	\$3,968,960.39	100%	0	\$0.00		0
31415QHD1		WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0

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Total			60	\$20,188,096.22	100%	0	\$0.00		0
31415QHE9	FIFTH THIRD BANK		38	\$2,557,160.58	100%	0	\$0.00	NA	0
Total			38	\$2,557,160.58	100%	0	\$0.00		0
31415QHF6	FIFTH THIRD BANK		244	\$13,177,849.79	100%	0	\$0.00	NA	0
Total			244	\$13,177,849.79	100%	0	\$0.00		0
31415QHG4	FIFTH THIRD BANK		73	\$3,442,097.78	100%	0	\$0.00	NA	0
Total			73	\$3,442,097.78	100%	0	\$0.00		0
31415QHH2	FIFTH THIRD BANK		128	\$16,056,878.26	100%	0	\$0.00	NA	0
Total			128	\$16,056,878.26	100%	0	\$0.00		0
31415QHJ8	FIFTH THIRD BANK		586	\$51,275,489.07	100%	0	\$0.00	NA	0
Total			586	\$51,275,489.07	100%	0	\$0.00		0
31415QHK5	FIFTH THIRD BANK		151	\$11,311,503.91	100%	0	\$0.00	NA	0
Total			151	\$11,311,503.91	100%	0	\$0.00		0
31415QHL3	FIFTH THIRD BANK		29	\$1,670,858.20	100%	0	\$0.00	NA	0
Total			29	\$1,670,858.20	100%	0	\$0.00		0
31415QHM1	FIFTH THIRD BANK		17	\$2,069,159.17	100%	0	\$0.00	NA	0
Total			17	\$2,069,159.17	100%	0	\$0.00		0
31415QHN9	FIFTH THIRD BANK		48	\$5,055,462.16	100%	0	\$0.00	NA	0
Total			48	\$5,055,462.16	100%	0	\$0.00		0
31415QHP4	FIFTH THIRD BANK		133	\$12,703,691.06	100%	0	\$0.00	NA	0
Total			133	\$12,703,691.06	100%	0	\$0.00		0
31415QHQ2	FIFTH THIRD BANK		26	\$2,145,145.87	100%	0	\$0.00	NA	0
Total			26	\$2,145,145.87	100%	0	\$0.00		0
31415QHR0	FIFTH THIRD BANK		68	\$10,435,221.76	100%	0	\$0.00	NA	0
Total			68	\$10,435,221.76	100%	0	\$0.00		0
31415QHS8	FIFTH THIRD BANK		173	\$21,849,588.98	100%	0	\$0.00	NA	0
Total			173	\$21,849,588.98	100%	0	\$0.00		0
31415QHT6	FIFTH THIRD BANK		135	\$13,297,226.09	100%	2	\$253,551.80	NA	1
Total			135	\$13,297,226.09	100%	2	\$253,551.80		1
31415QHU3	FIFTH THIRD BANK		31	\$2,628,189.00	100%	0	\$0.00	NA	0

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Total			31	\$2,628,189.00	100%	0	\$0.00		0
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	1	\$54,100.20	NA	0	
	Unavailable	1,938	\$302,299,541.64	88.82%	18	\$3,024,619.88	NA	1	\$
Total		2,201	\$340,350,660.29	100%	19	\$3,078,720.08		1	\$
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	
Total		869	\$161,523,308.37	100%	0	\$0.00		0	
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	
	Unavailable	1,333	\$235,956,856.32	87.02%	2	\$218,433.02	NA	0	
Total		1,510	\$271,165,459.24	100%	2	\$218,433.02		0	
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	
	Unavailable	1,729	\$322,031,858.47	84.31%	2	\$354,072.66	NA	0	
Total		2,046	\$381,947,729.75	100%	2	\$354,072.66		0	
31415QHZ2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	
	Unavailable	1,772	\$347,459,365.86	87.61%	4	\$759,531.36	NA	0	
Total		2,011	\$396,582,854.65	100%	4	\$759,531.36		0	
31415QJA5	Unavailable	183	\$39,574,740.14	100%	14	\$3,605,244.62	NA	0	
Total		183	\$39,574,740.14	100%	14	\$3,605,244.62		0	
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	1	\$214,170.65	NA	0	
	Unavailable	663	\$190,591,805.48	67.12%	5	\$1,276,169.26	NA	2	\$
Total		975	\$283,962,711.76	100%	6	\$1,490,339.91		2	\$
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	
	Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	
Total		363	\$103,471,912.65	100%	0	\$0.00		0	
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	
Total		157	\$44,210,273.96	100%	0	\$0.00		0	
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	1	\$421,780.48	NA	1	\$
	Unavailable	91	\$25,622,941.66	69.65%	1	\$262,915.81	NA	0	
Total		132	\$36,789,435.86	100%	2	\$684,696.29		1	\$
31415QK62		15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	30	\$8,792,575.48	66.35%	1	\$326,604.20	NA	0
Total			45	\$13,252,308.48	100%	1	\$326,604.20		0
31415QK70		WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	0	\$0.00	NA	0
		Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0
Total			23	\$6,674,490.00	100%	0	\$0.00		0
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0
Total			20	\$2,997,712.25	100%	0	\$0.00		0
31415QK96			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31415QKX3		Unavailable	9	\$3,047,963.41	100%	0	\$0.00	NA	0
Total			9	\$3,047,963.41	100%	0	\$0.00		0
31415QKZ8		WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0
Total			631	\$184,563,890.34	100%	0	\$0.00		0
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0
Total			19	\$2,792,108.74	100%	0	\$0.00		0
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0
Total			78	\$15,563,617.42	100%	0	\$0.00		0
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	1	\$78,594.01	NA	0
Total			138	\$26,033,307.89	100%	1	\$78,594.01		0
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0
Total			89	\$17,640,168.56	100%	0	\$0.00		0
31415QLE4			9	\$1,329,826.32	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			9	\$1,329,826.32	100%	0	\$0.00		0
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0
Total			5	\$1,009,721.84	100%	0	\$0.00		0
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0
Total			44	\$9,846,646.96	100%	0	\$0.00		0
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0
Total			55	\$13,067,215.05	100%	0	\$0.00		0
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0
Total			29	\$2,215,635.99	100%	0	\$0.00		0
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0
Total			14	\$2,371,996.87	100%	0	\$0.00		0
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0
Total			92	\$14,032,047.90	100%	0	\$0.00		0
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0
Total			8	\$1,130,264.20	100%	0	\$0.00		0
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0
Total			25	\$6,211,512.93	100%	0	\$0.00		0
31415QLQ7		MANUFACTURERS AND TRADERS	31	\$7,332,739.21	100%	0	\$0.00	NA	0

		TRUST COMPANY								
Total			31	\$7,332,739.21	100%	0	\$0.00		0	
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	
Total			20	\$1,234,533.72	100%	0	\$0.00		0	
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	
Total			3	\$515,054.02	100%	0	\$0.00		0	
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	
Total			3	\$548,008.46	100%	0	\$0.00		0	
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0	
		Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0	
Total			4	\$1,099,500.00	100%	0	\$0.00		0	
31415QP34		WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0	
		Unavailable	186	\$62,434,293.82	77.72%	1	\$239,792.74	NA	1	\$
Total			236	\$80,327,774.69	100%	1	\$239,792.74		1	\$
31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	
Total			166	\$48,848,466.87	100%	0	\$0.00		0	
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	
Total			64	\$7,680,893.57	100%	0	\$0.00		0	
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0	
Total			308	\$51,561,586.75	100%	0	\$0.00		0	
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	

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Total			125	\$7,602,878.14	100%	0	\$0.00		0
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	1	\$110,850.26	NA	0
Total			642	\$117,263,341.40	100%	1	\$110,850.26		0
31415QPZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0
		Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0
Total			4	\$1,017,038.76	100%	0	\$0.00		0
31415QQ25		Unavailable	5	\$1,214,036.43	100%	0	\$0.00	NA	0
Total			5	\$1,214,036.43	100%	0	\$0.00		0
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0
Total			15	\$4,094,483.07	100%	0	\$0.00		0
31415QQ41		Unavailable	30	\$7,583,605.11	100%	0	\$0.00	NA	0
Total			30	\$7,583,605.11	100%	0	\$0.00		0
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0
Total			5	\$1,494,699.99	100%	0	\$0.00		0
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	1	\$80,543.00	NA	0
Total			199	\$12,598,657.79	100%	1	\$80,543.00		0
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	2	\$615,250.34	NA	1
Total			582	\$104,165,272.82	100%	2	\$615,250.34		1
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0
Total			175	\$11,270,340.13	100%	0	\$0.00		0
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0
Total			157	\$21,265,064.06	100%	0	\$0.00		0
31415QQE9			36	\$2,606,539.95	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			36	\$2,606,539.95	100%	0	\$0.00		0
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0
Total			9	\$1,068,229.31	100%	0	\$0.00		0
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0
Total			79	\$8,914,664.05	100%	0	\$0.00		0
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0
Total			66	\$6,197,660.60	100%	0	\$0.00		0
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0
Total			19	\$1,864,097.54	100%	0	\$0.00		0
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0
Total			19	\$1,781,857.11	100%	0	\$0.00		0
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0
Total			51	\$4,395,960.19	100%	0	\$0.00		0
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0
Total			62	\$6,842,018.30	100%	0	\$0.00		0
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0
Total			37	\$3,389,084.52	100%	0	\$0.00		0
31415QQP4		MANUFACTURERS AND TRADERS	6	\$1,520,778.40	100%	0	\$0.00	NA	0

		TRUST COMPANY							
Total			6	\$1,520,778.40	100%	0	\$0.00		0
31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0
Total			26	\$5,915,114.30	100%	0	\$0.00		0
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0
Total			30	\$6,073,727.59	100%	0	\$0.00		0
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0
Total			5	\$1,174,443.46	100%	0	\$0.00		0
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0
Total			18	\$4,701,188.00	100%	0	\$0.00		0
31415QQW9		NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0
Total			22	\$7,277,166.90	100%	0	\$0.00		0
31415QQX7		NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	37.01%	0	\$0.00	NA	0
Total			4	\$1,026,750.00	100%	0	\$0.00		0
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0
Total			12	\$3,272,946.96	100%	0	\$0.00		0
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0
		Unavailable	75	\$21,416,399.17	81.03%	1	\$348,148.41	NA	0
Total			95	\$26,429,619.17	100%	1	\$348,148.41		0
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0

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		Unavailable	157	\$44,631,903.08	80.29%	1	\$356,176.97	NA	0
Total			197	\$55,586,997.39	100%	1	\$356,176.97		0
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0
		Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	0
Total			42	\$11,195,547.56	100%	0	\$0.00		0
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0
Total			241	\$60,828,488.92	100%	0	\$0.00		0
31415QR73		CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0
Total			55	\$14,944,536.22	100%	0	\$0.00		0
31415QR81		CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0
Total			100	\$11,531,547.04	100%	0	\$0.00		0
31415QR99		CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0
		Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0
Total			29	\$7,554,836.02	100%	0	\$0.00		0
31415QRA6		WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0
		Unavailable	2	\$589,500.00	13.17%	1	\$256,500.00	NA	0
Total			15	\$4,474,905.00	100%	1	\$256,500.00		0
31415QRB4		WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0
Total			125	\$35,657,605.91	100%	0	\$0.00		0
31415QRC2		WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	1	\$401,779.89	NA	0
		Unavailable	289	\$86,208,728.67	68.17%	2	\$566,515.19	NA	1
Total			415	\$126,464,600.87	100%	3	\$968,295.08		1
31415QRD0		WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	0	\$0.00	NA	0
		Unavailable	23	\$6,591,233.53	88.62%	1	\$389,292.13	NA	0

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Total			26	\$7,437,887.95	100%	1	\$389,292.13		0
31415QRE8	WELLS FARGO BANK, N.A.		36	\$11,146,077.81	31.68%	1	\$239,268.91	NA	0
	Unavailable		87	\$24,038,058.15	68.32%	0	\$0.00	NA	0
Total			123	\$35,184,135.96	100%	1	\$239,268.91		0
31415QRF5	WELLS FARGO BANK, N.A.		50	\$12,850,859.10	33.81%	0	\$0.00	NA	0
	Unavailable		92	\$25,163,346.62	66.19%	2	\$482,390.81	NA	0
Total			142	\$38,014,205.72	100%	2	\$482,390.81		0
31415QRG3	WELLS FARGO BANK, N.A.		2	\$540,260.44	7.58%	0	\$0.00	NA	0
	Unavailable		23	\$6,589,777.56	92.42%	1	\$232,285.28	NA	0
Total			25	\$7,130,038.00	100%	1	\$232,285.28		0
31415QRH1	CHASE HOME FINANCE, LLC		6	\$1,201,155.00	33.38%	0	\$0.00	NA	0
	Unavailable		9	\$2,396,837.99	66.62%	0	\$0.00	NA	0
Total			15	\$3,597,992.99	100%	0	\$0.00		0
31415QRK4	CHASE HOME FINANCE, LLC		1	\$323,977.57	9.78%	0	\$0.00	NA	0
	Unavailable		9	\$2,988,142.35	90.22%	0	\$0.00	NA	0
Total			10	\$3,312,119.92	100%	0	\$0.00		0
31415QRL2	CHASE HOME FINANCE, LLC		11	\$2,007,500.00	70.66%	0	\$0.00	NA	0
	Unavailable		7	\$833,380.10	29.34%	0	\$0.00	NA	0
Total			18	\$2,840,880.10	100%	0	\$0.00		0
31415QRM0	CHASE HOME FINANCE, LLC		10	\$2,999,133.00	44.96%	0	\$0.00	NA	0
	Unavailable		20	\$3,671,225.71	55.04%	0	\$0.00	NA	0
Total			30	\$6,670,358.71	100%	0	\$0.00		0
31415QRP3	CHASE HOME FINANCE, LLC		4	\$968,600.00	20.29%	0	\$0.00	NA	0
	Unavailable		16	\$3,804,214.39	79.71%	1	\$358,425.08	NA	1
Total			20	\$4,772,814.39	100%	1	\$358,425.08		1
31415QRR9	CHASE HOME FINANCE, LLC		485	\$77,456,066.72	50.81%	0	\$0.00	NA	0
	Unavailable		398	\$74,977,485.68	49.19%	1	\$251,742.19	NA	0
Total			883	\$152,433,552.40	100%	1	\$251,742.19		0

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31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0
	Unavailable	126	\$30,602,254.80	53.99%	1	\$353,387.55	NA	0
Total		242	\$56,679,593.58	100%	1	\$353,387.55		0
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0
Total		259	\$55,569,720.10	100%	0	\$0.00		0
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0
Total		120	\$17,099,474.07	100%	0	\$0.00		0
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0
Total		13	\$3,160,665.04	100%	0	\$0.00		0
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0
Total		90	\$13,619,233.79	100%	0	\$0.00		0
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0
Total		25	\$6,014,641.86	100%	0	\$0.00		0
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0
Total		22	\$4,558,384.48	100%	0	\$0.00		0
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0
Total		10	\$1,220,325.53	100%	0	\$0.00		0
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	1	\$220,341.14	NA	0
	Unavailable	20	\$5,285,400.00	83.33%	1	\$252,258.93	NA	1
Total		25	\$6,342,560.00	100%	2	\$472,600.07		1

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31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0
Total		52	\$5,298,429.09	100%	0	\$0.00		0
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0
	Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0
Total		449	\$77,716,512.24	100%	0	\$0.00		0
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0
Total		98	\$23,050,117.87	100%	0	\$0.00		0
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0
Total		66	\$16,264,959.79	100%	0	\$0.00		0
31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0
	Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0
Total		110	\$14,129,563.59	100%	0	\$0.00		0
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0
Total		32	\$6,594,477.57	100%	0	\$0.00		0
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0
	Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0
Total		73	\$6,407,619.39	100%	0	\$0.00		0
31415QSJ6	CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0
Total		19	\$4,345,586.60	100%	0	\$0.00		0
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0
Total		14	\$3,874,988.56	100%	0	\$0.00		0
31415QSL1	CHASE HOME	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0
Total			30	\$3,086,393.39	100%	0	\$0.00		0
31415QSM9		CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0
		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0
Total			158	\$39,277,891.80	100%	0	\$0.00		0
31415QSN7		CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0
		Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0
Total			59	\$13,153,401.37	100%	0	\$0.00		0
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0
Total			26	\$7,655,028.15	100%	0	\$0.00		0
31415QUH7		NATIONAL CITY MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0
Total			18	\$5,585,486.76	100%	0	\$0.00		0
31415QUK0		Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0
Total			18	\$2,966,817.94	100%	0	\$0.00		0
31415QUL8		Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0
Total			67	\$9,693,612.30	100%	0	\$0.00		0
31415QUM6		Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0
Total			60	\$7,797,493.66	100%	0	\$0.00		0
31415QUN4		Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0
Total			19	\$1,019,614.14	100%	0	\$0.00		0
31415QUP9		Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0
Total			35	\$1,466,165.94	100%	0	\$0.00		0
31415QUQ7		Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0
Total			57	\$2,125,143.98	100%	0	\$0.00		0
31415QUR5		Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0
Total			47	\$6,284,951.77	100%	0	\$0.00		0
31415QUS3		Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0

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Total			55	\$4,925,254.86	100%	0	\$0.00		0
31415QWD4	FIFTH THIRD BANK		59	\$4,275,067.43	100%	0	\$0.00	NA	0
Total			59	\$4,275,067.43	100%	0	\$0.00		0
31415QWE2	FIFTH THIRD BANK		71	\$7,405,178.50	100%	0	\$0.00	NA	0
Total			71	\$7,405,178.50	100%	0	\$0.00		0
31415QWF9	FIFTH THIRD BANK		99	\$8,857,324.75	97.53%	0	\$0.00	NA	0
	Unavailable		3	\$224,673.97	2.47%	0	\$0.00	NA	0
Total			102	\$9,081,998.72	100%	0	\$0.00		0
31415QWG7	FIFTH THIRD BANK		19	\$1,613,615.97	83.8%	0	\$0.00	NA	0
	Unavailable		3	\$311,869.05	16.2%	0	\$0.00	NA	0
Total			22	\$1,925,485.02	100%	0	\$0.00		0
31415QWH5	FIFTH THIRD BANK		36	\$3,619,107.88	100%	0	\$0.00	NA	0
Total			36	\$3,619,107.88	100%	0	\$0.00		0
31415QWJ1	FIFTH THIRD BANK		48	\$3,593,031.64	95.96%	0	\$0.00	NA	0
	Unavailable		2	\$151,113.01	4.04%	0	\$0.00	NA	0
Total			50	\$3,744,144.65	100%	0	\$0.00		0
31415QWK8	FIFTH THIRD BANK		33	\$1,175,228.14	96.53%	0	\$0.00	NA	0
	Unavailable		1	\$42,191.28	3.47%	0	\$0.00	NA	0
Total			34	\$1,217,419.42	100%	0	\$0.00		0
31415QWL6	FIFTH THIRD BANK		15	\$2,392,072.93	100%	0	\$0.00	NA	0
Total			15	\$2,392,072.93	100%	0	\$0.00		0
31415QWM4	FIFTH THIRD BANK		118	\$19,523,470.30	90.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,941,655.22	9.05%	0	\$0.00	NA	0
Total			126	\$21,465,125.52	100%	0	\$0.00		0
31415QWP7	FIFTH THIRD BANK		100	\$5,706,624.95	98.72%	0	\$0.00	NA	0
	Unavailable		1	\$73,979.10	1.28%	0	\$0.00	NA	0
Total			101	\$5,780,604.05	100%	0	\$0.00		0
31415QWR3	FIFTH THIRD BANK		110	\$7,127,459.19	94.03%	1	\$91,481.17	NA	0
	Unavailable		6	\$452,600.66	5.97%	0	\$0.00	NA	0
Total			116	\$7,580,059.85	100%	1	\$91,481.17		0
31415QWS1	FIFTH THIRD BANK		59	\$7,478,870.89	85.4%	1	\$107,647.65	NA	1
	Unavailable		10	\$1,278,564.40	14.6%	0	\$0.00	NA	0
Total			69	\$8,757,435.29	100%	1	\$107,647.65		1

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31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	6	\$1,565,775.97	NA	1	\$
	Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	
Total		403	\$88,580,759.60	100%	6	\$1,565,775.97		1	\$
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	
	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	
Total		35	\$3,867,158.28	100%	0	\$0.00		0	
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	
Total		75	\$5,003,735.58	100%	0	\$0.00		0	
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	
Total		101	\$4,900,391.03	100%	0	\$0.00		0	
31415QWX0	FIFTH THIRD BANK	1	\$302,000.00	21.6%	0	\$0.00	NA	0	
	Unavailable	3	\$1,095,944.60	78.4%	0	\$0.00	NA	0	
Total		4	\$1,397,944.60	100%	0	\$0.00		0	
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	
Total		143	\$17,084,053.05	100%	0	\$0.00		0	
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	1	\$152,613.10	NA	1	\$
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	
Total		411	\$95,002,655.60	100%	1	\$152,613.10		1	\$
31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0	
Total		1	\$59,939.12	100%	0	\$0.00		0	
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	
Total		1	\$55,845.93	100%	0	\$0.00		0	
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	
Total		17	\$3,782,964.09	100%	0	\$0.00		0	
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	
Total		20	\$3,748,226.92	100%	0	\$0.00		0	
31415RA46	Unavailable	25	\$5,410,409.05	100%	0	\$0.00	NA	0	
Total		25	\$5,410,409.05	100%	0	\$0.00		0	
31415RA53	Unavailable	15	\$2,780,763.87	100%	1	\$368,512.64	NA	0	

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Total			15	\$2,780,763.87	100%	1	\$368,512.64		0
31415RA61	Unavailable		14	\$2,508,422.83	100%	0	\$0.00	NA	0
Total			14	\$2,508,422.83	100%	0	\$0.00		0
31415RBG8	FIFTH THIRD BANK		345	\$16,120,700.83	100%	0	\$0.00	NA	0
Total			345	\$16,120,700.83	100%	0	\$0.00		0
31415RBH6	FIFTH THIRD BANK		204	\$9,568,051.80	100%	0	\$0.00	NA	0
Total			204	\$9,568,051.80	100%	0	\$0.00		0
31415RBJ2	FIFTH THIRD BANK		17	\$1,452,123.88	100%	0	\$0.00	NA	0
Total			17	\$1,452,123.88	100%	0	\$0.00		0
31415RBK9	FIFTH THIRD BANK		682	\$51,764,235.09	100%	1	\$94,089.95	NA	0
Total			682	\$51,764,235.09	100%	1	\$94,089.95		0
31415RBL7	FIFTH THIRD BANK		396	\$27,376,810.53	100%	3	\$160,862.91	NA	1
Total			396	\$27,376,810.53	100%	3	\$160,862.91		1
31415RBM5	FIFTH THIRD BANK		80	\$4,366,212.59	100%	1	\$38,256.91	NA	0
Total			80	\$4,366,212.59	100%	1	\$38,256.91		0
31415RBN3	FIFTH THIRD BANK		128	\$10,635,270.84	100%	1	\$75,233.78	NA	0
Total			128	\$10,635,270.84	100%	1	\$75,233.78		0
31415RBP8	FIFTH THIRD BANK		82	\$6,216,537.68	100%	2	\$117,771.59	NA	0
Total			82	\$6,216,537.68	100%	2	\$117,771.59		0
31415RBQ6	FIFTH THIRD BANK		21	\$3,090,577.13	100%	0	\$0.00	NA	0
Total			21	\$3,090,577.13	100%	0	\$0.00		0
31415RBR4	FIFTH THIRD BANK		597	\$61,117,908.78	100%	0	\$0.00	NA	0
Total			597	\$61,117,908.78	100%	0	\$0.00		0
31415RBS2	FIFTH THIRD BANK		290	\$28,724,258.25	100%	2	\$301,362.16	NA	1
Total			290	\$28,724,258.25	100%	2	\$301,362.16		1
31415RBT0	FIFTH THIRD BANK		37	\$3,803,005.88	100%	0	\$0.00	NA	0
Total			37	\$3,803,005.88	100%	0	\$0.00		0
31371N2P9	COUNTRYWIDE BANK, FSB		8	\$958,913.57	64.36%	0	\$0.00	NA	0
	Unavailable		3	\$531,002.78	35.64%	0	\$0.00	NA	0
Total			11	\$1,489,916.35	100%	0	\$0.00		0

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31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0
Total		20	\$1,778,958.92	100%	0	\$0.00		0
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0
Total		47	\$27,580,698.44	100%	0	\$0.00		0

31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0
Total		119	\$69,208,160.56	100%	0	\$0.00		0
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0
	Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0
Total		791	\$460,767,001.09	100%	0	\$0.00		0
31371NY74	GMAC MORTGAGE, LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,178,714.06	13.56%	0	\$0.00	NA	0
	Unavailable	9	\$5,168,937.99	59.45%	0	\$0.00	NA	0
Total		15	\$8,694,562.07	100%	0	\$0.00		0
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	1	\$146,524.93	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0
Total		186	\$15,575,707.43	100%	1	\$146,524.93		0
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0
	Unavailable	29	\$16,999,332.55	66.67%	1	\$593,981.51	NA	1
Total		44	\$25,497,967.74	100%	1	\$593,981.51		1
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0
		6	\$770,647.98	1.39%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	46	\$10,909,089.36	19.62%	1	\$172,165.97	NA	0	
Total		241	\$55,589,089.23	100%	1	\$172,165.97		0	
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	
		48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	4	\$971,837.20	NA	0	
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0	
	Unavailable	531	\$113,019,096.45	21.85%	3	\$917,188.89	NA	1	\$
Total		2,328	\$518,033,661.51	100%	7	\$1,889,026.09		1	\$
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0	
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	6	\$1,600,103.89	NA	4	\$1,
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	
	Unavailable	382	\$72,389,667.05	22.79%	5	\$1,062,905.16	NA	0	
Total		1,660	\$317,278,782.29	100%	11	\$2,663,009.05			4 \$1,
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	
		186	\$27,387,546.11	46.06%	4	\$1,035,207.13	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	
	Unavailable	88	\$12,856,843.92	21.61%	3	\$475,424.19	NA	0	
Total		386	\$59,465,200.88	100%	7	\$1,510,631.32		0	
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	1	\$465,574.69	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0
	Unavailable	1,258	\$747,897,864.14	66.87%	2	\$1,209,358.62	NA	2 \$1,
Total		1,882	\$1,118,262,681.86	100%	3	\$1,674,933.31		2 \$1,
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0
Total		461	\$79,586,470.74	100%	0	\$0.00		0
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0
		8	\$1,452,654.81	2.04%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0
		Unavailable	85	\$13,416,652.73	18.78%	1	\$91,536.51	NA	0
Total			464	\$71,371,879.23	100%	1	\$91,536.51		0
31371NYM1		BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0
		MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0
		Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0
Total			134	\$25,495,324.23	100%	0	\$0.00		0
31371NYP4		1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	3	\$620,447.82	NA	0
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0
	Unavailable	184	\$30,622,278.73	52.49%	8	\$1,521,345.09	NA	0
Total		352	\$58,366,368.30	100%	11	\$2,141,792.91		0
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	1	\$300,661.63	NA	0
		45	\$8,946,013.09	9.22%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	1	\$319,761.21	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	
Total		479	\$97,038,136.95	100%	2	\$620,422.84		0	
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	1	\$347,890.15	NA	0	
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	
	Unavailable	408	\$81,925,903.96	44.34%	2	\$277,313.99	NA	0	
Total		944	\$184,687,433.82	100%	3	\$625,204.14		0	
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	1	\$389,398.12	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	
	Unavailable	751	\$132,604,673.59	39.47%	1	\$330,778.33	NA	0	
Total		2,025	\$336,062,858.14	100%	2	\$720,176.45		0	
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	1	\$131,700.69	NA	1	\$
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	
		8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK								
		Unavailable	265	\$38,494,232.65	46.4%	3	\$559,550.33	NA	0	
Total			607	\$82,989,243.72	100%	4	\$691,251.02		1	\$
31371NYZ2		BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	
		Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	
Total			232	\$37,052,375.22	100%	0	\$0.00		0	
31371NZ65		PULTE MORTGAGE, L.L.C.	5	\$1,341,763.00	100%	0	\$0.00	NA	0	
Total			5	\$1,341,763.00	100%	0	\$0.00		0	
31371NZ73		PULTE MORTGAGE, L.L.C.	12	\$3,106,409.00	100%	0	\$0.00	NA	0	
Total			12	\$3,106,409.00	100%	0	\$0.00		0	
31371NZA6		BANK OF AMERICA NA	3	\$876,125.00	3.95%	1	\$309,985.00	NA	0	

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	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0
	Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0
Total		82	\$22,208,443.86	100%	1	\$309,985.00		0
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0
Total		52	\$13,131,716.18	100%	0	\$0.00		0
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	1	\$222,852.88	NA	0
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	2	\$351,442.82	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	1	\$180,829.34	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0
	Unavailable	84	\$19,561,164.46	60.15%	1	\$293,555.21	NA	0
Total		147	\$32,525,890.07	100%	5	\$1,048,680.25		0

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31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,223,343.93	83.04%	2	\$947,423.93	NA	1
Total		30	\$7,494,076.87	100%	2	\$947,423.93		1
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0
Total		172	\$19,149,490.38	100%	0	\$0.00		0
31371NZF5	INDYMAC BANK, FSB	1	\$500,000.00	16.8%	0	\$0.00	NA	0
	Unavailable	4	\$2,476,495.44	83.2%	0	\$0.00	NA	0
Total		5	\$2,976,495.44	100%	0	\$0.00		0
31371NZG3		4	\$941,974.13	8.37%	0	\$0.00	NA	0

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		BANK OF AMERICA NA								
		LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	
		Unavailable	35	\$7,824,695.90	69.56%	1	\$273,576.55	NA	0	
Total			53	\$11,249,520.03	100%	1	\$273,576.55		0	
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	1	\$243,700.00	NA	0	
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	
Total			46	\$11,829,280.34	100%	1	\$243,700.00		0	
31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	1	\$171,450.37	NA	0	
		WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	
Total			36	\$8,030,331.50	100%	1	\$171,450.37		0	
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	
		Unavailable	14	\$3,296,518.95	28.98%	1	\$232,497.48	NA	0	
Total			51	\$11,375,047.58	100%	1	\$232,497.48		0	
31371NZL2			1	\$95,000.00	2.43%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0
Total			33	\$3,903,307.84	100%	0	\$0.00		0
31371NZR9		CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0
Total			128	\$7,883,263.37	100%	0	\$0.00		0
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0
			5	\$381,000.00	1.18%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
		WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	
		Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	
Total			332	\$32,203,674.43	100%	0	\$0.00		0	
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	
Total			8	\$1,420,009.77	100%	0	\$0.00		0	
31371NZW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$929,182.89	60.73%	0	\$0.00	NA	0	
		Unavailable	2	\$600,900.00	39.27%	0	\$0.00	NA	0	
Total			5	\$1,530,082.89	100%	0	\$0.00		0	
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	
Total			12	\$2,009,505.33	100%	0	\$0.00		0	
31371PD31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,739.31	29.81%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$869,925.90	45.36%	0	\$0.00	NA	0	
		Unavailable	3	\$476,198.85	24.83%	0	\$0.00	NA	0	
Total			11	\$1,917,864.06	100%	0	\$0.00		0	
31371PD49		MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$501,645.11	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			2	\$501,645.11	100%	0	\$0.00		0
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0
Total			22	\$4,915,533.19	100%	0	\$0.00		0
31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0
Total			21	\$2,649,411.66	100%	0	\$0.00		0
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,539,506.03	56.26%	1	\$158,882.64	NA	0
Total			31	\$4,514,240.33	100%	1	\$158,882.64		0
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0
Total			6	\$707,856.37	100%	0	\$0.00		0
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0
Total			6	\$1,023,521.52	100%	0	\$0.00		0
31371PDX5		Unavailable	2	\$447,928.99	100%	0	\$0.00	NA	0
Total			2	\$447,928.99	100%	0	\$0.00		0
31371PDY3		Unavailable	3	\$553,936.15	100%	0	\$0.00	NA	0

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Total			3	\$553,936.15	100%	0	\$0.00		0
31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0
Total			9	\$1,100,390.25	100%	0	\$0.00		0
31371PEB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$630,000.00	41.4%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,400.00	16.72%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,500.00	24.35%	0	\$0.00	NA	0
		Unavailable	1	\$266,700.00	17.53%	0	\$0.00	NA	0
Total			6	\$1,521,600.00	100%	0	\$0.00		0
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0
Total			4	\$371,075.90	100%	0	\$0.00		0
31371PED8		HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0
		Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0
Total			6	\$523,955.00	100%	0	\$0.00		0
31371PEF3		WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0
Total			10	\$1,380,640.55	100%	0	\$0.00		0
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0
Total			28	\$3,995,268.13	100%	0	\$0.00		0

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31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0
Total			16	\$2,212,334.69	100%	0	\$0.00		0
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0
Total			21	\$2,866,760.98	100%	0	\$0.00		0
31371PEL0		BANK OF AMERICA NA	1	\$108,292.08	10.73%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$459,083.46	45.49%	0	\$0.00	NA	0
		Unavailable	3	\$441,720.21	43.78%	0	\$0.00	NA	0
Total			8	\$1,009,095.75	100%	0	\$0.00		0
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0
Total			8	\$983,606.83	100%	0	\$0.00		0
31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0
Total			14	\$1,440,139.16	100%	0	\$0.00		0
31371PEV8		CHASE HOME FINANCE, LLC	1	\$153,000.00	15.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$99,902.80	10.07%	0	\$0.00	NA	0
		Unavailable	4	\$738,939.88	74.5%	1	\$168,584.34	NA	0
Total			6	\$991,842.68	100%	1	\$168,584.34		0
31371PEW6			2	\$199,800.00	65.79%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	1	\$103,891.41	34.21%	0	\$0.00	NA	0
Total			3	\$303,691.41	100%	0	\$0.00		0
31371PEX4		CHASE HOME FINANCE, LLC	1	\$127,875.59	9.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,168,823.58	90.14%	0	\$0.00	NA	0
Total			9	\$1,296,699.17	100%	0	\$0.00		0
31371PEZ9		BANK OF AMERICA NA	1	\$91,107.01	30.48%	0	\$0.00	NA	0
		Unavailable	1	\$207,787.93	69.52%	0	\$0.00	NA	0
Total			2	\$298,894.94	100%	0	\$0.00		0
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0
Total			6	\$1,029,611.92	100%	0	\$0.00		0
31371PRN2		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0
Total			7	\$1,028,042.36	100%	0	\$0.00		0
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0
Total			2	\$322,000.00	100%	0	\$0.00		0
31371PRQ5		COUNTRYWIDE BANK, FSB	1	\$87,800.00	100%	0	\$0.00	NA	0
Total			1	\$87,800.00	100%	0	\$0.00		0
31371PRT9		BANK OF AMERICA NA	1	\$85,716.61	8.71%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$273,200.00	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$624,659.69	63.51%	0	\$0.00	NA	0
Total			7	\$983,576.30	100%	0	\$0.00		0
31410PKM4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,990,204.99	100%	0	\$0.00	NA	0
Total			12	\$2,990,204.99	100%	0	\$0.00		0

31410PKN2	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0
Total		21	\$5,003,600.00	100%	0	\$0.00		0
31410PKP7	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,063,000.00	100%	0	\$0.00	NA	0
Total		13	\$3,063,000.00	100%	0	\$0.00		0
31411JD29	POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0
	Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0
Total		26	\$3,007,516.99	100%	0	\$0.00		0
31411JD37	POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	1	\$84,541.25	NA	1
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0
Total		17	\$1,796,771.14	100%	1	\$84,541.25		1
31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0
Total		14	\$2,550,192.37	100%	0	\$0.00		0
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0
Total		31	\$5,628,995.63	100%	0	\$0.00		0
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	1	\$107,276.25	NA	0
Total		31	\$4,083,425.05	100%	1	\$107,276.25		0
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0
Total		10	\$1,355,595.35	100%	0	\$0.00		0
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0
Total		10	\$1,050,764.50	100%	0	\$0.00		0
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0
Total		31	\$4,511,348.54	100%	0	\$0.00		0

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31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0
Total		27	\$3,555,685.19	100%	0	\$0.00		0
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0
Total		31	\$4,416,100.00	100%	0	\$0.00		0
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0
Total		18	\$1,267,916.75	100%	0	\$0.00		0
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0
	Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0
Total		20	\$1,174,879.72	100%	0	\$0.00		0
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0
Total		13	\$1,268,851.42	100%	0	\$0.00		0
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0
Total		23	\$5,867,324.96	100%	0	\$0.00		0
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	1	\$171,068.44	NA	0
Total		32	\$7,541,892.45	100%	1	\$171,068.44		0
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0
Total		47	\$2,975,415.45	100%	0	\$0.00		0
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0
Total		19	\$1,790,678.17	100%	0	\$0.00		0
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0
Total		17	\$2,236,851.46	100%	0	\$0.00		0
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0
Total		27	\$1,675,098.87	100%	0	\$0.00		0
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0
Total		11	\$1,391,977.67	100%	0	\$0.00		0

31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0
Total		238	\$42,052,133.82	100%	0	\$0.00		0
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	1	\$192,399.75	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	1	\$405,761.50	NA	0
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0

HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$329,167.52	0.1%	0	\$0.00	NA	0

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	
	NCB, FSB	1	\$351,657.88	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0
SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	1	\$180,689.33	0.05%	0	\$0.00	NA	0

	UNION								
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	
Total		1,416	\$341,056,473.00	100%	2	\$598,161.25		0	
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	
Total		10	\$1,519,895.13	100%	0	\$0.00		0	
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	

AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0
CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$84,678.66	0.27%	0	\$0.00	NA	0

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	UNION								
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	
Total		185	\$31,085,420.08	100%	0	\$0.00		0	
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	
Total		135	\$30,668,207.07	100%	0	\$0.00		0	
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,093,018.27	47.96%	1	\$74,176.77	NA	0	
Total		27	\$2,278,989.41	100%	1	\$74,176.77		0	
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	
		1	\$65,550.00	1.67%	0	\$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS								
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	
Total		19	\$3,928,863.51	100%	0	\$0.00		0	
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	
Total		23	\$5,849,110.11	100%	0	\$0.00		0	
31412M3D8	FIFTH THIRD - DEDICATED CHANNEL	5	\$894,531.81	52.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$266,448.76	15.62%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	15.71%	0	\$0.00	NA	0	
	Unavailable	1	\$277,060.02	16.24%	0	\$0.00	NA	0	
Total		8	\$1,706,040.59	100%	0	\$0.00		0	
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,180,883.22	69.97%	1	\$92,439.81	NA	0	
Total		12	\$1,687,790.27	100%	1	\$92,439.81		0	
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0
Total		17	\$2,001,002.56	100%	0	\$0.00		0
31412M3G1	PHH MORTGAGE CORPORATION	4	\$849,351.23	76.35%	0	\$0.00	NA	0
	Unavailable	1	\$263,060.20	23.65%	0	\$0.00	NA	0
Total		5	\$1,112,411.43	100%	0	\$0.00		0
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0
	FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0
		4	\$360,164.79	3.5%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	
Total		108	\$10,279,101.04	100%	0	\$0.00		0	
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0
Total		28	\$3,241,722.37	100%	0	\$0.00		0
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0
Total		50	\$4,211,012.87	100%	0	\$0.00		0
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0
Total		21	\$1,675,536.81	100%	0	\$0.00		0
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0
		1	\$77,698.02	7.31%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0
Total			5	\$1,062,347.10	100%	0	\$0.00		0
31412M3N6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0
		PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0
Total			8	\$2,199,703.54	100%	0	\$0.00		0
31412M3P1		PHH MORTGAGE CORPORATION	3	\$709,432.64	41.73%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0
		Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0
Total			7	\$1,700,253.90	100%	0	\$0.00		0
31412M3Q9		BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0
		THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0

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		Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0
Total			14	\$3,053,959.95	100%	0	\$0.00		0
31412M3R7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,893.47	9.21%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,556.01	54.09%	0	\$0.00	NA	0
Total			12	\$2,929,476.97	100%	0	\$0.00		0
31412M3S5		PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	0
Total			17	\$3,404,438.44	100%	0	\$0.00		0
31412M3T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	1	\$228,115.43	NA	1
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
		AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0
		ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0
			10	\$927,355.11	0.68%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT	6	\$663,577.74	0.48%	0	\$0.00	NA	0	

	UNION								
	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	
	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$139,497.75	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
		3	\$394,603.47	0.29%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0
Total		924	\$137,005,785.05	100%	1	\$228,115.43		1
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0
Total		474	\$86,865,719.61	100%	0	\$0.00		0
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0

	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0
		1	\$35,800.00	0.06%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0	
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	
		2	\$170,500.00	0.3%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0
	FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0
NCB, FSB	2	\$96,308.30	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0
PACIFIC NW	1	\$62,250.00	0.11%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0
		2	\$374,050.89	0.66%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0
Total		427	\$56,386,061.51	100%	0	\$0.00		0
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	1	\$70,269.52	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0
ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0
NCB, FSB	1	\$68,000.00	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0
OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	2	\$134,946.54	0.55%	0	\$0.00	NA	0

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	UNION								
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	
Total		383	\$24,479,392.00	100%	1	\$70,269.52		0	
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	
		1	\$142,258.24	0.21%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	
		10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	
	GREAT WISCONSIN	1	\$142,450.00	0.21%	0	\$0.00	NA	0	

	CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	2	\$246,304.27	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	
		1	\$125,278.12	0.19%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	1	\$170,222.26	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	1	\$100,005.33	NA	0
	Unavailable	100	\$15,931,136.56	23.66%	2	\$370,594.45	NA	1 \$
Total		403	\$67,366,650.27	100%	6	\$887,126.31		1 \$
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0
Total		22	\$3,692,184.03	100%	0	\$0.00		0
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0
Total		255	\$17,152,903.00	100%	0	\$0.00		0
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	1	\$122,956.07	NA	0
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0
Total		373	\$73,421,902.26	100%	1	\$122,956.07		0
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0
FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0
FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0
GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$141,471.99	0.66%	1	\$137,275.66	NA	0
	REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0
		1	\$139,867.16	0.65%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	1	\$132,419.82	NA	0	
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	
Total		158	\$21,572,332.86	100%	2	\$269,695.48		0	
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	
		1	\$156,000.00	0.75%	0	\$0.00	NA	0	

	CITIZENS STATE BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0
FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0
FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0
NCB, FSB	1	\$169,650.00	0.81%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,260,100.28	10.84%	1	\$181,401.61	NA	0
Total		129	\$20,906,620.40	100%	1	\$181,401.61		0
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0
AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0
BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0
	1	\$49,353.13	0.2%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT	1	\$30,123.40	0.12%	0	\$0.00	NA	0	

	UNION								
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0
FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0
ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0
KENNEDY SPACE CENTER FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0
	1	\$59,843.17	0.24%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0	
	NCB, FSB	2	\$124,920.00	0.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$81,000.00	0.32%	0	\$0.00	NA	0

	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	1	\$46,140.93	NA	0	
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	
Total		405	\$25,062,414.00	100%	1	\$46,140.93		0	
31412M4F2		20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	

		CITIZENS FIRST WHOLESALE MORTGAGE							
		COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0
		FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	1	\$384,831.54	NA	0
		INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37%	0	\$0.00	NA	0
		OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0
		Total	48	\$9,650,104.58	100%	1	\$384,831.54		0
31412M4G0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0
		ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0
			1	\$280,155.00	0.52%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	3	\$544,826.69	1%	0	\$0.00	NA	0	

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0	
	EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0	
	FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0
		1	\$287,626.83	0.53%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$140,525.91	0.26%	0	\$0.00	NA	0	

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	CORPORATION								
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	
Total		269	\$54,330,693.15	100%	0	\$0.00		0	
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	
		5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION										
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0			
		Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0			
Total			40	\$8,989,532.22	100%	0	\$0.00		0			
31412M4J4		ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0			
		BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0			
		FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	1	\$138,409.89	NA	0			
		PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	1	\$121,476.89	NA	1	\$		
		SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0			
		SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0			
		STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0			
		Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0			
Total			68	\$9,338,054.91	100%	2	\$259,886.78		1	\$		
31412M4K1		ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0			
		FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0			
		FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0			
		PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0			
		SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0			
		Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0			
Total			222	\$26,387,833.20	100%	0	\$0.00		0			
31412M4L9		ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0			

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	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0
Total		33	\$4,685,190.58	100%	0	\$0.00		0
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0
		4	\$691,385.80	17.32%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0
Total			25	\$3,991,449.16	100%	0	\$0.00		0
31412M4N5		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0
		ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0
		BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0
		CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0
	GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0

	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0
	KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0

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	PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	0
	REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0
Total		453	\$106,468,235.82	100%	0	\$0.00		0
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$254,477.66	0.21%	0	\$0.00	NA	0

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	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	
Total		497	\$123,971,140.00	100%	0	\$0.00		0	
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0
		1	\$108,850.00	0.25%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$196,201.01	0.44%	0	\$0.00	NA	0

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	0	

	MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0
	PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF	1	\$85,095.20	0.19%	0	\$0.00	NA	0

JACKSONVILLE								
RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	
REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	
THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	
	1	\$89,912.52	0.2%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	
Total		454	\$44,188,235.38	100%	0	\$0.00		0	
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	
		2	\$238,165.50	0.7%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	
	DURANT BANK AND	2	\$231,500.00	0.68%	0	\$0.00	NA	0	

	TRUST COMPANY								
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	
	FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
		2	\$233,162.04	0.69%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	
	NCB, FSB	2	\$235,000.00	0.69%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0
THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0
TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0
UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0
VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$114,888.22	0.34%	0	\$0.00	NA	0

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	UNION								
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0	
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0	
Total		291	\$34,012,413.22	100%	0	\$0.00		0	
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	
		1	\$128,372.08	0.06%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.								
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	
		4	\$713,634.80	0.33%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	
		1	\$179,825.05	0.08%	0	\$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	
	FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	
	GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0
	NCB, FSB	2	\$255,470.58	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0
PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$150,000.00	0.07%	0	\$0.00	NA	0

COUNTY								
SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	
VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	

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	UNION								
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$319,364.29	3.79%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0	
Total		23	\$8,427,636.31	100%	0	\$0.00		0	
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	
		167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0	
	Unavailable	14	\$1,358,296.46	5.6%	1	\$103,740.33	NA	0	
Total		248	\$24,240,479.29	100%	1	\$103,740.33		0	
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	
Total		197	\$23,084,127.00	100%	0	\$0.00		0	
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	2	\$449,913.31	NA	0	
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	2	\$614,653.29	NA	0	
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	
Total		1,876	\$441,351,821.19	100%	4	\$1,064,566.60		0	

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31412M4X3		CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0
		Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0
Total			25	\$9,656,366.89	100%	0	\$0.00		0
31412M4Y1		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0
		BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0
			1	\$92,000.00	0.34%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0
FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0
	1	\$87,922.36	0.32%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	
	PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	
		4	\$366,319.21	1.35%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	
		1	\$87,900.00	0.32%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY								
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0	
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	
Total		281	\$27,202,915.13	100%	0	\$0.00		0	
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$123,750.00	0.65%	0	\$0.00	NA	0

BANK DBA BANKFIVE								
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	

COMPANY INC.									
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0		
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0		
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0		
NCB, FSB	1	\$111,097.01	0.59%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0		
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0		
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0		
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0		
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0		

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0
Total		162	\$18,939,834.06	100%	0	\$0.00		0
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0
BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0
BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	1	\$208,208.06	NA	1
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0
BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	1	\$242,500.00	0.21%	0	\$0.00	NA	0

	BANK								
	CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	
		1	\$225,286.03	0.19%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0		
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	1	\$170,199.37	NA	0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0		
FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0		
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0		
GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0		
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0		

	KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0
	KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	4	\$973,430.51	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0
		1	\$243,900.00	0.21%	0	\$0.00	NA	0

	NORTH MILWAUKEE STATE BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16%	0	\$0.00	NA	0
	Unavailable	47	\$12,027,032.28	10.31%	1	\$305,102.62	NA	0
Total		440	\$116,829,111.74	100%	3	\$683,510.05		1
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$140,017.02	0.52%	0	\$0.00	NA	0

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0	
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	
Total		92	\$26,754,728.49	100%	0	\$0.00		0	
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	5	\$470,905.31	3.46%	0	\$0.00	NA	0	

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		COMPANY								
		PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	2	\$169,517.39	NA	1	
		SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	
		Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	
Total			141	\$13,627,136.63	100%	2	\$169,517.39		1	
31412M5D6		FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0	
		Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	
Total			67	\$7,905,168.83	100%	0	\$0.00		0	
31412M5E4		ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0	
		Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	
Total			40	\$6,444,022.54	100%	0	\$0.00		0	
31412M5F1		ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	
		NATIONAL CITY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	3	\$218,507.65	NA	1	
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	
Total		201	\$12,552,613.49	100%	3	\$218,507.65		1	
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	
Total		24	\$4,731,598.82	100%	0	\$0.00		0	
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	1	\$234,586.83	NA	0	
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	1	\$341,320.74	NA	0	
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0	
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	
Total		168	\$42,645,121.00	100%	2	\$575,907.57		0	
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$129,647.26	0.72%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$169,607.39	0.94%	1	\$167,367.47	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0	
Total		89	\$17,970,035.81	100%	1	\$167,367.47		0	
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	
Total		15	\$3,900,217.33	100%	0	\$0.00		0	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	
Total		25	\$5,477,692.84	100%	0	\$0.00		0	
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0
EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0
FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0
FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0
	1	\$126,000.00	2.02%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53	2.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,101,192.28	17.61%	1	\$154,493.79	NA	0	
Total		46	\$6,250,651.02	100%	1	\$154,493.79		0	
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	
		1	\$174,506.06	3.08%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,161,180.33	20.5%	1	\$159,265.26	NA	0	
Total		35	\$5,658,682.71	100%	1	\$159,265.26		0	
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	
Total		15	\$4,683,959.29	100%	0	\$0.00		0	
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	
		1	\$177,850.45	0.68%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	
		1	\$342,119.33	1.32%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	1	\$302,549.98	NA	0	
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0
	Unavailable	22	\$6,137,577.36	23.61%	1	\$193,718.89	NA	0
Total		99	\$25,972,828.15	100%	2	\$496,268.87		0
31412M5R5	AMERICAHOMEKEY, INC	1	\$226,454.86	7.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,045.64	7.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$282,092.81	9.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$778,266.95	25.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$176,000.00	5.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$275,500.00	9.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,211.14	7.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	13.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	13.69%	0	\$0.00	NA	0
Total		10	\$3,045,571.40	100%	0	\$0.00		0
31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	0
	GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	1	\$173,630.25	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00	NA	0
	Unavailable	15	\$4,118,490.26	47.05%	0	\$0.00	NA	0
Total		35	\$8,754,743.20	100%	1	\$173,630.25		0
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0
Total		30	\$4,066,235.91	100%	0	\$0.00		0
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	1	\$168,325.10	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	1	\$171,420.34	NA	0
	Unavailable	16	\$2,595,272.95	64.17%	2	\$332,119.25	NA	1 \$
Total		25	\$4,044,244.48	100%	4	\$671,864.69		1 \$

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31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	1	\$217,155.62	NA	0
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	44	\$11,293,980.72	73.92%	4	\$1,143,054.46	NA	0
Total		60	\$15,277,418.56	100%	5	\$1,360,210.08		0
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,495,269.30	33.55%	1	\$122,067.02	NA	0
Total		33	\$4,455,832.63	100%	1	\$122,067.02		0
31412M5Z7	GMAC BANK	4	\$656,651.39	24.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$950,432.00	34.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,123,067.29	41.14%	1	\$148,670.94	NA	0
Total		17	\$2,730,150.68	100%	1	\$148,670.94		0
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	2	\$553,486.96	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0
	Unavailable	21	\$5,803,186.30	56.37%	3	\$772,418.75	NA	0
Total		40	\$10,295,464.26	100%	5	\$1,325,905.71		0

31412M6B9		PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0
Total			12	\$3,385,003.92	100%	0	\$0.00		0
31412M6C7		PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0
Total			184	\$49,435,310.21	100%	0	\$0.00		0
31412M6D5		ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0
		DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0
		GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0
		NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0
		RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0
Total			49	\$8,423,829.35	100%	0	\$0.00		0
31412M6E3		ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0
Total		12	\$1,919,696.28	100%	0	\$0.00		0
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0
Total		26	\$3,155,284.73	100%	0	\$0.00		0
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0
		1	\$70,000.00	2.07%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	
Total		33	\$3,373,896.43	100%	0	\$0.00		0	
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0
Total		37	\$4,261,461.20	100%	0	\$0.00		0
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		13	\$2,746,741.91	23.75%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	
Total		62	\$11,564,277.23	100%	0	\$0.00		0	
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER	1	\$200,000.00	0.89%	0	\$0.00	NA	0	

	COUNTY							
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0
Total		109	\$22,445,229.36	100%	0	\$0.00		0

31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	1	\$131,748.21	NA	0
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0
Total		42	\$8,250,378.26	100%	1	\$131,748.21		0
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0
Total		62	\$14,727,687.62	100%	0	\$0.00		0
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$220,000.00	2.14%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	
Total		43	\$10,283,013.04	100%	0	\$0.00		0	
31412M6P8	ARVEST MORTGAGE COMPANY	2	\$511,700.00	20.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,862,650.00	73.15%	0	\$0.00	NA	0	
	Unavailable	1	\$172,000.00	6.75%	0	\$0.00	NA	0	
Total		11	\$2,546,350.00	100%	0	\$0.00		0	
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	
		1	\$180,000.00	7.1%	0	\$0.00	NA	0	

		MACHIAS SAVINGS BANK								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	
Total			9	\$2,535,475.09	100%	0	\$0.00		0	
31412M6R4		PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	
		Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	
Total			23	\$3,176,753.26	100%	0	\$0.00		0	
31412M6S2		GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	
		Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0	
Total			16	\$2,608,710.91	100%	0	\$0.00		0	
31412M6T0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,000.00	9.6%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	12.72%	0	\$0.00	NA	0	
		Unavailable	7	\$1,868,677.43	77.68%	1	\$229,570.47	NA	0	
Total			9	\$2,405,677.43	100%	1	\$229,570.47		0	
31412M6U7		PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0	
Total			12	\$3,212,991.00	100%	0	\$0.00		0	
31412SVP7		CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	0	
		Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	
Total			113	\$33,199,831.71	100%	0	\$0.00		0	
31412SVQ5		Unavailable	88	\$26,842,969.99	100%	4	\$1,434,600.00	NA	1	\$
Total			88	\$26,842,969.99	100%	4	\$1,434,600.00		1	\$

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31412SVS1	Unavailable	87	\$27,186,829.99	100%	2	\$748,303.26	NA	0
Total		87	\$27,186,829.99	100%	2	\$748,303.26		0
31412SVT9	CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0
	Unavailable	79	\$21,501,889.95	71.61%	1	\$288,233.96	NA	0
Total		111	\$30,027,602.02	100%	1	\$288,233.96		0
31412SVU6	CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0
	Unavailable	72	\$21,988,204.01	69.37%	1	\$312,177.14	NA	0
Total		104	\$31,696,361.18	100%	1	\$312,177.14		0
31412SVV4	Unavailable	58	\$16,396,382.90	100%	1	\$134,930.71	NA	0
Total		58	\$16,396,382.90	100%	1	\$134,930.71		0
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0
Total		30	\$8,760,450.00	100%	0	\$0.00		0
31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0
	Unavailable	59	\$17,802,051.68	89.74%	2	\$666,685.29	NA	0
Total		70	\$19,837,857.62	100%	2	\$666,685.29		0
31412SVY8	Unavailable	36	\$9,105,620.42	100%	1	\$403,950.85	NA	0
Total		36	\$9,105,620.42	100%	1	\$403,950.85		0
31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0
Total		271	\$51,841,652.23	100%	0	\$0.00		0
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0
Total		40	\$2,130,086.02	100%	0	\$0.00		0
31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0
Total		48	\$2,532,477.86	100%	0	\$0.00		0
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0
	Unavailable	27	\$2,384,440.49	96.62%	1	\$79,072.74	NA	0
Total		28	\$2,467,879.56	100%	1	\$79,072.74		0
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0
Total		140	\$28,762,528.04	100%	0	\$0.00		0
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0

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	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0
Total		36	\$6,806,258.66	100%	0	\$0.00		0
31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0
	Unavailable	135	\$21,226,738.63	85.41%	2	\$562,036.79	NA	0
Total		161	\$24,851,975.86	100%	2	\$562,036.79		0
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0
Total		89	\$15,697,016.95	100%	0	\$0.00		0
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0
Total		40	\$3,718,356.73	100%	0	\$0.00		0
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0
Total		6	\$1,291,083.11	100%	0	\$0.00		0
31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0
Total		7	\$1,299,000.00	100%	0	\$0.00		0
31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0
Total		12	\$2,090,521.08	100%	0	\$0.00		0
31412TCM3	CITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0
Total		15	\$2,155,725.00	100%	0	\$0.00		0
31412TCN1	CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0
	Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0
Total		15	\$3,080,411.26	100%	0	\$0.00		0
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	1	\$73,129.33	NA	0
	Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0
Total		14	\$1,675,798.78	100%	1	\$73,129.33		0
31412TCQ4	CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0
Total		21	\$2,793,492.54	100%	0	\$0.00		0
31412TCR2	CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0
	Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0

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Total			16	\$1,867,465.45	100%	0	\$0.00		0
31412TG23	CITIMORTGAGE, INC.		16	\$2,547,722.71	17.85%	0	\$0.00	NA	0
	Unavailable		46	\$11,726,695.89	82.15%	0	\$0.00	NA	0
Total			62	\$14,274,418.60	100%	0	\$0.00		0
31412TG31	CITIMORTGAGE, INC.		66	\$16,575,338.88	21.97%	0	\$0.00	NA	0
	Unavailable		220	\$58,868,884.86	78.03%	0	\$0.00	NA	0
Total			286	\$75,444,223.74	100%	0	\$0.00		0
31412TG49	CITIMORTGAGE, INC.		4	\$1,205,054.37	8.6%	0	\$0.00	NA	0
	Unavailable		44	\$12,799,549.06	91.4%	2	\$495,492.83	NA	2
Total			48	\$14,004,603.43	100%	2	\$495,492.83		2
31412TG56	Unavailable		29	\$6,631,438.82	100%	0	\$0.00	NA	0
Total			29	\$6,631,438.82	100%	0	\$0.00		0
31412TG64	Unavailable		11	\$2,569,765.54	100%	0	\$0.00	NA	0
Total			11	\$2,569,765.54	100%	0	\$0.00		0
31412TG72	CITIMORTGAGE, INC.		2	\$370,753.20	34.48%	0	\$0.00	NA	0
	Unavailable		4	\$704,509.58	65.52%	0	\$0.00	NA	0
Total			6	\$1,075,262.78	100%	0	\$0.00		0
31412TG80	CITIMORTGAGE, INC.		6	\$1,110,875.00	11.3%	0	\$0.00	NA	0
	Unavailable		34	\$8,718,914.18	88.7%	0	\$0.00	NA	0
Total			40	\$9,829,789.18	100%	0	\$0.00		0
31412TG98	CITIMORTGAGE, INC.		34	\$7,729,618.47	10.3%	0	\$0.00	NA	0
	Unavailable		261	\$67,316,626.06	89.7%	0	\$0.00	NA	0
Total			295	\$75,046,244.53	100%	0	\$0.00		0
31412TGA5	Unavailable		7	\$2,481,786.87	100%	0	\$0.00	NA	0
Total			7	\$2,481,786.87	100%	0	\$0.00		0
31412TGB3	CITIMORTGAGE, INC.		19	\$4,001,135.44	2.7%	0	\$0.00	NA	0
	Unavailable		570	\$144,107,485.71	97.3%	5	\$1,105,357.59	NA	0
Total			589	\$148,108,621.15	100%	5	\$1,105,357.59		0
31412TGC1	CITIMORTGAGE, INC.		6	\$1,075,194.29	1.68%	0	\$0.00	NA	0
	Unavailable		339	\$62,962,225.28	98.32%	9	\$1,642,138.74	NA	3
Total			345	\$64,037,419.57	100%	9	\$1,642,138.74		3
31412TGD9	CITIMORTGAGE, INC.		249	\$55,879,789.54	39.12%	0	\$0.00	NA	0
	Unavailable		328	\$86,949,100.24	60.88%	3	\$744,152.78	NA	0

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Total			577	\$142,828,889.78	100%	3	\$744,152.78		0
31412TGE7	CITIMORTGAGE, INC.		23	\$1,511,071.42	38.27%	0	\$0.00	NA	0
	Unavailable		38	\$2,437,335.11	61.73%	0	\$0.00	NA	0
Total			61	\$3,948,406.53	100%	0	\$0.00		0
31412TGF4	Unavailable		29	\$2,930,787.06	100%	0	\$0.00	NA	0
Total			29	\$2,930,787.06	100%	0	\$0.00		0
31412TGG2	CITIMORTGAGE, INC.		3	\$355,850.00	7.15%	0	\$0.00	NA	0
	Unavailable		39	\$4,624,179.18	92.85%	0	\$0.00	NA	0
Total			42	\$4,980,029.18	100%	0	\$0.00		0
31412TGH0	CITIMORTGAGE, INC.		4	\$556,393.24	10.58%	0	\$0.00	NA	0
	Unavailable		34	\$4,700,882.50	89.42%	1	\$132,077.57	NA	0
Total			38	\$5,257,275.74	100%	1	\$132,077.57		0
31412TGJ6	CITIMORTGAGE, INC.		2	\$547,920.00	4.01%	0	\$0.00	NA	0
	Unavailable		49	\$13,110,838.36	95.99%	2	\$508,536.58	NA	0
Total			51	\$13,658,758.36	100%	2	\$508,536.58		0
31412TGK3	CITIMORTGAGE, INC.		8	\$1,839,000.00	6.57%	0	\$0.00	NA	0
	Unavailable		96	\$26,130,617.12	93.43%	1	\$241,781.96	NA	0
Total			104	\$27,969,617.12	100%	1	\$241,781.96		0
31412TGL1	CITIMORTGAGE, INC.		144	\$38,885,314.32	76.41%	0	\$0.00	NA	0
	Unavailable		50	\$12,005,506.20	23.59%	0	\$0.00	NA	0
Total			194	\$50,890,820.52	100%	0	\$0.00		0
31412TGM9	CITIMORTGAGE, INC.		38	\$8,861,563.52	14.86%	0	\$0.00	NA	0
	Unavailable		180	\$50,777,973.41	85.14%	1	\$176,544.01	NA	0
Total			218	\$59,639,536.93	100%	1	\$176,544.01		0
31412TGN7	CITIMORTGAGE, INC.		9	\$1,606,569.00	13.14%	1	\$175,063.76	NA	0
	Unavailable		48	\$10,622,752.61	86.86%	1	\$267,953.89	NA	0
Total			57	\$12,229,321.61	100%	2	\$443,017.65		0
31412TGP2	CITIMORTGAGE, INC.		1	\$109,500.00	3.9%	0	\$0.00	NA	0
	Unavailable		22	\$2,696,703.81	96.1%	1	\$97,505.62	NA	0
Total			23	\$2,806,203.81	100%	1	\$97,505.62		0
31412TGQ0	Unavailable		84	\$13,939,418.05	100%	2	\$419,745.55	NA	1
Total			84	\$13,939,418.05	100%	2	\$419,745.55		1
31412TGR8	Unavailable		17	\$4,901,893.35	100%	0	\$0.00	NA	0

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Total			17	\$4,901,893.35	100%	0	\$0.00		0
31412TGS6	CITIMORTGAGE, INC.		49	\$9,656,919.98	19.09%	0	\$0.00	NA	0
	Unavailable		159	\$40,920,590.52	80.91%	1	\$263,436.93	NA	0
Total			208	\$50,577,510.50	100%	1	\$263,436.93		0
31412TGT4	CITIMORTGAGE, INC.		6	\$855,630.45	7.67%	0	\$0.00	NA	0
	Unavailable		50	\$10,299,358.24	92.33%	1	\$196,017.41	NA	0
Total			56	\$11,154,988.69	100%	1	\$196,017.41		0
31412TGU1	CITIMORTGAGE, INC.		1	\$104,800.00	0.89%	0	\$0.00	NA	0
	Unavailable		64	\$11,655,551.85	99.11%	2	\$382,172.19	NA	0
Total			65	\$11,760,351.85	100%	2	\$382,172.19		0
31412TGV9	Unavailable		31	\$4,678,402.56	100%	0	\$0.00	NA	0
Total			31	\$4,678,402.56	100%	0	\$0.00		0
31412TGW7	CITIMORTGAGE, INC.		9	\$2,484,206.45	22.47%	0	\$0.00	NA	0
	Unavailable		34	\$8,570,244.21	77.53%	0	\$0.00	NA	0
Total			43	\$11,054,450.66	100%	0	\$0.00		0
31412TGX5	CITIMORTGAGE, INC.		59	\$13,557,145.53	16.94%	0	\$0.00	NA	0
	Unavailable		260	\$66,490,795.80	83.06%	1	\$260,878.42	NA	1
Total			319	\$80,047,941.33	100%	1	\$260,878.42		1
31412TGY3	CITIMORTGAGE, INC.		10	\$2,884,081.00	17.72%	0	\$0.00	NA	0
	Unavailable		54	\$13,394,657.21	82.28%	4	\$957,585.11	NA	0
Total			64	\$16,278,738.21	100%	4	\$957,585.11		0
31412TGZ0	Unavailable		25	\$5,278,013.94	100%	2	\$397,943.62	NA	1
Total			25	\$5,278,013.94	100%	2	\$397,943.62		1
31412THA4	CITIMORTGAGE, INC.		3	\$788,265.00	7.46%	0	\$0.00	NA	0
	Unavailable		40	\$9,776,975.12	92.54%	0	\$0.00	NA	0
Total			43	\$10,565,240.12	100%	0	\$0.00		0
31412THB2	Unavailable		13	\$3,489,924.86	100%	0	\$0.00	NA	0
Total			13	\$3,489,924.86	100%	0	\$0.00		0
31412THC0	Unavailable		20	\$5,160,632.31	100%	1	\$293,417.66	NA	1
Total			20	\$5,160,632.31	100%	1	\$293,417.66		1
31412THD8	CITIMORTGAGE, INC.		5	\$1,205,805.18	16.8%	0	\$0.00	NA	0
	Unavailable		25	\$5,971,305.20	83.2%	0	\$0.00	NA	0
Total			30	\$7,177,110.38	100%	0	\$0.00		0

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31412THE6	CITIMORTGAGE, INC.	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	
	Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	
Total		249	\$66,018,754.67	100%	0	\$0.00		0	
31412THF3	CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	0	\$0.00	NA	0	
	Unavailable	25	\$5,630,529.63	95.46%	1	\$254,662.30	NA	0	
Total		26	\$5,898,029.63	100%	1	\$254,662.30		0	
31412THG1	Unavailable	44	\$11,484,050.01	100%	1	\$284,821.20	NA	1	\$
Total		44	\$11,484,050.01	100%	1	\$284,821.20		1	\$
31412THH9	Unavailable	33	\$8,552,591.44	100%	1	\$526,817.83	NA	0	
Total		33	\$8,552,591.44	100%	1	\$526,817.83		0	
31412THJ5	CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	
Total		10	\$1,838,496.27	100%	0	\$0.00		0	
31412TP23	Unavailable	9	\$1,621,023.12	100%	0	\$0.00	NA	0	
Total		9	\$1,621,023.12	100%	0	\$0.00		0	
31412TP31	Unavailable	53	\$14,204,162.82	100%	3	\$510,970.85	NA	2	\$
Total		53	\$14,204,162.82	100%	3	\$510,970.85		2	\$
31412TP49	Unavailable	21	\$1,240,301.73	100%	0	\$0.00	NA	0	
Total		21	\$1,240,301.73	100%	0	\$0.00		0	
31412TP56	Unavailable	12	\$1,645,774.04	100%	2	\$261,959.36	NA	1	\$
Total		12	\$1,645,774.04	100%	2	\$261,959.36		1	\$
31412TP64	Unavailable	9	\$2,066,964.60	100%	2	\$479,047.22	NA	0	
Total		9	\$2,066,964.60	100%	2	\$479,047.22		0	
31412TP72	Unavailable	29	\$7,820,505.15	100%	2	\$441,180.30	NA	0	
Total		29	\$7,820,505.15	100%	2	\$441,180.30		0	
31412TP80	Unavailable	4	\$1,055,340.98	100%	0	\$0.00	NA	0	
Total		4	\$1,055,340.98	100%	0	\$0.00		0	
31412TP98	CITIMORTGAGE, INC.	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	
	Unavailable	697	\$182,731,605.15	81.6%	3	\$729,744.99	NA	2	\$
Total		884	\$223,934,843.97	100%	3	\$729,744.99		2	\$
31412TPN7	CITIMORTGAGE, INC.	37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	

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	Unavailable	142	\$38,980,995.92	83.57%	1	\$243,575.45	NA	0
Total		179	\$46,642,482.01	100%	1	\$243,575.45		0
31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	1	\$160,615.93	NA	0
	Unavailable	686	\$142,025,669.53	91.15%	11	\$2,240,197.40	NA	1 \$
Total		765	\$155,810,200.85	100%	12	\$2,400,813.33		1 \$
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA	0
	Unavailable	184	\$30,844,011.61	99.43%	6	\$925,532.44	NA	0
Total		185	\$31,019,874.31	100%	6	\$925,532.44		0
31412TPR8	Unavailable	34	\$9,365,619.49	100%	3	\$919,224.22	NA	0
Total		34	\$9,365,619.49	100%	3	\$919,224.22		0
31412TPS6	CITIMORTGAGE, INC.	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0
	Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA	0
Total		353	\$86,127,017.52	100%	0	\$0.00		0
31412TPT4	CITIMORTGAGE, INC.	3	\$177,900.00	6.09%	0	\$0.00	NA	0
	Unavailable	43	\$2,743,188.59	93.91%	2	\$139,896.19	NA	0
Total		46	\$2,921,088.59	100%	2	\$139,896.19		0
31412TPU1	Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA	0
Total		11	\$1,057,117.73	100%	0	\$0.00		0
31412TPV9	Unavailable	21	\$2,470,951.60	100%	1	\$118,342.52	NA	1 \$
Total		21	\$2,470,951.60	100%	1	\$118,342.52		1 \$
31412TPW7	Unavailable	26	\$3,543,464.96	100%	2	\$277,378.08	NA	0
Total		26	\$3,543,464.96	100%	2	\$277,378.08		0
31412TPX5	Unavailable	11	\$2,559,427.47	100%	0	\$0.00	NA	0
Total		11	\$2,559,427.47	100%	0	\$0.00		0
31412TPY3	Unavailable	13	\$3,461,330.25	100%	0	\$0.00	NA	0
Total		13	\$3,461,330.25	100%	0	\$0.00		0
31412TPZ0	Unavailable	4	\$1,904,234.17	100%	0	\$0.00	NA	0
Total		4	\$1,904,234.17	100%	0	\$0.00		0
31412TQA4	CITIMORTGAGE, INC.	1	\$300,200.00	2%	1	\$299,737.54	NA	0
	Unavailable	87	\$14,700,814.86	98%	1	\$355,152.57	NA	0
Total		88	\$15,001,014.86	100%	2	\$654,890.11		0
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	0	\$0.00	NA	0

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	Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0
Total		51	\$14,136,846.81	100%	0	\$0.00		0
31412TQC0	CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%	1	\$142,061.13	NA	0
	Unavailable	344	\$88,201,602.86	91.76%	1	\$337,264.82	NA	0
Total		379	\$96,118,452.67	100%	2	\$479,325.95		0
31412TQD8	CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0
	Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0
Total		104	\$20,750,058.01	100%	0	\$0.00		0
31412TQE6	Unavailable	23	\$5,816,887.57	100%	1	\$275,263.88	NA	0
Total		23	\$5,816,887.57	100%	1	\$275,263.88		0
31412TQF3	CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0
	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0
Total		252	\$65,612,357.37	100%	0	\$0.00		0
31412TQG1	CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0
	Unavailable	308	\$79,826,140.80	96.73%	2	\$424,778.05	NA	0
Total		319	\$82,527,590.80	100%	2	\$424,778.05		0
31412TQH9	Unavailable	66	\$17,855,029.29	100%	2	\$695,631.62	NA	1
Total		66	\$17,855,029.29	100%	2	\$695,631.62		1
31412TQJ5	Unavailable	16	\$4,012,167.64	100%	0	\$0.00	NA	0
Total		16	\$4,012,167.64	100%	0	\$0.00		0
31412TQK2	CITIMORTGAGE, INC.	3	\$768,682.83	1.9%	0	\$0.00	NA	0
	Unavailable	153	\$39,625,613.19	98.1%	2	\$784,561.55	NA	0
Total		156	\$40,394,296.02	100%	2	\$784,561.55		0
31412TQL0	CITIMORTGAGE, INC.	2	\$504,746.88	1.42%	0	\$0.00	NA	0
	Unavailable	132	\$35,036,804.69	98.58%	3	\$862,749.07	NA	1
Total		134	\$35,541,551.57	100%	3	\$862,749.07		1
31412TQM8	Unavailable	49	\$13,303,134.52	100%	2	\$497,181.61	NA	0
Total		49	\$13,303,134.52	100%	2	\$497,181.61		0
31412TVD2	CITIMORTGAGE, INC.	2	\$593,627.33	49.1%	0	\$0.00	NA	0
	Unavailable	2	\$615,318.11	50.9%	0	\$0.00	NA	0
Total		4	\$1,208,945.44	100%	0	\$0.00		0
31412TVE0	CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0
	Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0

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Total			65	\$12,638,714.99	100%	0	\$0.00		0
31412TVF7	Unavailable		9	\$2,065,421.74	100%	0	\$0.00	NA	0
Total			9	\$2,065,421.74	100%	0	\$0.00		0
31412TVH3	CITIMORTGAGE, INC.		28	\$4,149,243.33	10.57%	0	\$0.00	NA	0
	Unavailable		201	\$35,089,526.91	89.43%	1	\$124,041.90	NA	0
Total			229	\$39,238,770.24	100%	1	\$124,041.90		0
31412TVJ9	CITIMORTGAGE, INC.		8	\$1,674,550.00	2.97%	0	\$0.00	NA	0
	Unavailable		216	\$54,741,523.80	97.03%	3	\$986,202.70	NA	1
Total			224	\$56,416,073.80	100%	3	\$986,202.70		1
31412TVK6	Unavailable		44	\$6,697,374.97	100%	3	\$374,743.94	NA	1
Total			44	\$6,697,374.97	100%	3	\$374,743.94		1
31412TVL4	CITIMORTGAGE, INC.		6	\$769,350.00	3.24%	0	\$0.00	NA	0
	Unavailable		178	\$23,007,584.09	96.76%	2	\$258,671.09	NA	0
Total			184	\$23,776,934.09	100%	2	\$258,671.09		0
31412TVM2	CITIMORTGAGE, INC.		5	\$468,623.31	4.09%	0	\$0.00	NA	0
	Unavailable		112	\$10,988,942.24	95.91%	2	\$191,234.64	NA	1
Total			117	\$11,457,565.55	100%	2	\$191,234.64		1
31412TVN0	CITIMORTGAGE, INC.		6	\$302,982.75	2.46%	0	\$0.00	NA	0
	Unavailable		200	\$12,019,221.37	97.54%	3	\$170,849.35	NA	1
Total			206	\$12,322,204.12	100%	3	\$170,849.35		1
31412TVP5	CITIMORTGAGE, INC.		317	\$87,275,500.01	96.17%	0	\$0.00	NA	0
	Unavailable		12	\$3,473,534.26	3.83%	0	\$0.00	NA	0
Total			329	\$90,749,034.27	100%	0	\$0.00		0
31412TVQ3	CITIMORTGAGE, INC.		250	\$60,848,437.99	90.69%	0	\$0.00	NA	0
	Unavailable		21	\$6,246,690.42	9.31%	0	\$0.00	NA	0
Total			271	\$67,095,128.41	100%	0	\$0.00		0
31412TVR1	CITIMORTGAGE, INC.		41	\$6,178,398.37	82.61%	0	\$0.00	NA	0
	Unavailable		6	\$1,300,177.45	17.39%	0	\$0.00	NA	0
Total			47	\$7,478,575.82	100%	0	\$0.00		0
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,515,829.16	100%	0	\$0.00	NA	0
Total			5	\$1,515,829.16	100%	0	\$0.00		0
31413K5U1			42	\$7,166,091.83	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			42	\$7,166,091.83	100%	0	\$0.00		0
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0
Total			79	\$12,801,241.40	100%	0	\$0.00		0
31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0
Total			165	\$34,578,875.79	100%	0	\$0.00		0
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,282,600.00	100%	0	\$0.00		0
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,136,000.00	100%	0	\$0.00		0
31413WC45		M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,060,000.00	100%	0	\$0.00		0
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0
Total			1	\$2,772,351.71	100%	0	\$0.00		0
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,263,000.00	100%	0	\$0.00		0
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0
Total			1	\$4,052,900.00	100%	0	\$0.00		0
31413WDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
Total			1	\$925,000.00	100%	0	\$0.00		0
31413WHM0			1	\$5,000,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413WHW8		HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			3	\$10,500,000.00	100%	0	\$0.00		0
31413WJ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,542,000.00	100%	0	\$0.00		0
31413WJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0
Total			1	\$2,239,335.00	100%	0	\$0.00		0
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31413WKA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,026,000.00	100%	0	\$0.00		0
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,925,000.00	100%	0	\$0.00		0
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	1	\$336,843.82	NA	0
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0
Total			207	\$52,314,365.03	100%	1	\$336,843.82		0
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	1	\$238,444.85	NA	0

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		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0
Total			76	\$19,668,413.65	100%	1	\$238,444.85		0
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0
Total			45	\$13,140,995.97	100%	0	\$0.00		0
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	1	\$121,470.93	NA	0
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0
Total			63	\$8,404,874.73	100%	1	\$121,470.93		0
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0
		Unavailable	99	\$9,768,755.85	61.62%	2	\$198,962.82	NA	1 \$
Total			161	\$15,853,907.65	100%	2	\$198,962.82		1 \$
31414E2H6		COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0
Total			27	\$8,474,303.44	100%	0	\$0.00		0
31414E2J2		COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0
		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0
Total			49	\$12,432,245.47	100%	0	\$0.00		0
31414E2K9		COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,083,217.89	83.04%	2	\$775,147.47	NA	0
Total			30	\$7,325,342.89	100%	2	\$775,147.47		0
31414E2L7		COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	2	\$738,313.37	NA	0
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0
Total			164	\$39,961,390.06	100%	2	\$738,313.37		0
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	2	\$529,313.75	NA	0
		Unavailable	174	\$46,999,979.98	53.73%	1	\$401,031.59	NA	0
Total			321	\$87,469,005.10	100%	3	\$930,345.34		0
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0

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Total			148	\$40,009,350.65	100%	0	\$0.00		0
31414E2S2	COUNTRYWIDE BANK, FSB		4	\$1,246,500.00	24.33%	0	\$0.00	NA	0
	Unavailable		15	\$3,876,650.00	75.67%	0	\$0.00	NA	0
Total			19	\$5,123,150.00	100%	0	\$0.00		0
31414E2U7	COUNTRYWIDE BANK, FSB		37	\$11,703,877.00	46.81%	2	\$714,000.00	NA	0
	Unavailable		44	\$13,299,650.00	53.19%	1	\$372,000.00	NA	0
Total			81	\$25,003,527.00	100%	3	\$1,086,000.00		0
31414E2V5	COUNTRYWIDE BANK, FSB		186	\$29,248,480.18	60.53%	0	\$0.00	NA	0
	Unavailable		113	\$19,075,400.27	39.47%	0	\$0.00	NA	0
Total			299	\$48,323,880.45	100%	0	\$0.00		0
31414E2W3	COUNTRYWIDE BANK, FSB		11	\$2,445,586.00	24.29%	0	\$0.00	NA	0
	Unavailable		28	\$7,622,886.27	75.71%	0	\$0.00	NA	0
Total			39	\$10,068,472.27	100%	0	\$0.00		0
31414E2X1	COUNTRYWIDE BANK, FSB		36	\$4,825,305.00	57.45%	2	\$266,217.40	NA	0
	Unavailable		28	\$3,574,535.80	42.55%	2	\$246,267.31	NA	0
Total			64	\$8,399,840.80	100%	4	\$512,484.71		0
31414E2Y9	COUNTRYWIDE BANK, FSB		17	\$1,709,856.00	35.02%	0	\$0.00	NA	0
	Unavailable		32	\$3,173,221.71	64.98%	0	\$0.00	NA	0
Total			49	\$4,883,077.71	100%	0	\$0.00		0
31414E2Z6	COUNTRYWIDE BANK, FSB		97	\$23,334,631.00	46.94%	0	\$0.00	NA	0
	Unavailable		100	\$26,376,835.65	53.06%	2	\$665,663.96	NA	0
Total			197	\$49,711,466.65	100%	2	\$665,663.96		0
31414E3A0	COUNTRYWIDE BANK, FSB		5	\$1,211,170.00	51.79%	0	\$0.00	NA	0
	Unavailable		3	\$1,127,250.00	48.21%	0	\$0.00	NA	0
Total			8	\$2,338,420.00	100%	0	\$0.00		0
31414E3B8	COUNTRYWIDE BANK, FSB		6	\$1,388,805.00	25.68%	0	\$0.00	NA	0
	Unavailable		16	\$4,019,078.92	74.32%	1	\$252,555.42	NA	0
Total			22	\$5,407,883.92	100%	1	\$252,555.42		0

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31414E3C6	COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0
	Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0
Total		134	\$33,933,476.29	100%	0	\$0.00		0
31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	1	\$228,173.29	NA	0
	Unavailable	272	\$76,537,735.55	53.09%	4	\$1,084,952.17	NA	0
Total		527	\$144,168,634.06	100%	5	\$1,313,125.46		0
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	1	\$129,500.15	NA	0
	Unavailable	103	\$17,944,323.70	51.45%	1	\$217,765.26	NA	0
Total		192	\$34,876,237.51	100%	2	\$347,265.41		0
31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0
	Unavailable	173	\$11,254,912.33	51.91%	2	\$125,899.38	NA	0
Total		345	\$21,680,386.44	100%	2	\$125,899.38		0
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	2	\$554,525.20	NA	0
	Unavailable	118	\$31,111,883.69	72.79%	7	\$1,460,029.34	NA	1
Total		166	\$42,741,141.69	100%	9	\$2,014,554.54		1
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	1	\$105,068.49	NA	0
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0
Total		211	\$27,519,748.25	100%	1	\$105,068.49		0
31414E3J1	COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,808,250.00	55.13%	1	\$308,239.13	NA	0
Total		12	\$3,280,000.00	100%	1	\$308,239.13		0
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	1	\$340,304.95	NA	0
	Unavailable	23	\$6,668,773.08	33.41%	2	\$458,240.02	NA	0
Total		77	\$19,961,972.16	100%	3	\$798,544.97		0
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0
Total		50	\$6,544,507.18	100%	0	\$0.00		0

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31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	1	\$119,476.19	NA	0
	Unavailable	76	\$9,892,252.15	61.96%	1	\$140,373.54	NA	0
Total		122	\$15,965,010.87	100%	2	\$259,849.73		0
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	2	\$117,703.15	NA	0
	Unavailable	111	\$7,244,731.43	56.5%	4	\$189,732.26	NA	0
Total		197	\$12,822,590.35	100%	6	\$307,435.41		0
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,507,218.56	65.22%	1	\$94,828.32	NA	0
Total		101	\$9,977,724.79	100%	1	\$94,828.32		0
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0
	Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0
Total		65	\$13,349,771.02	100%	0	\$0.00		0
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0
	Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0
Total		47	\$7,765,645.76	100%	0	\$0.00		0
31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0
	Unavailable	40	\$10,717,463.16	70.35%	1	\$323,898.55	NA	0
Total		59	\$15,234,948.16	100%	1	\$323,898.55		0
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	1	\$53,236.82	NA	0
	Unavailable	69	\$4,089,035.98	47.94%	1	\$51,726.55	NA	0
Total		152	\$8,528,749.26	100%	2	\$104,963.37		0
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0
	Unavailable	46	\$4,444,635.34	53.28%	3	\$279,075.75	NA	0
Total		85	\$8,341,491.13	100%	3	\$279,075.75		0
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0
	Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0
Total		80	\$11,468,582.95	100%	0	\$0.00		0
31414E3X0	COUNTRYWIDE	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0
Total			106	\$10,917,788.91	100%	0	\$0.00		0
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	3	\$781,295.92	NA	0
		Unavailable	194	\$55,848,256.68	60.34%	4	\$1,337,635.77	NA	0
Total			337	\$92,549,157.66	100%	7	\$2,118,931.69		0
31414E3Z5		COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0
Total			58	\$7,424,378.38	100%	0	\$0.00		0
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	2	\$603,865.00	NA	0
		Unavailable	96	\$25,988,132.03	63.78%	2	\$373,486.57	NA	0
Total			163	\$40,747,761.03	100%	4	\$977,351.57		0
31414E4B7		COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0
		Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0
Total			32	\$8,985,119.24	100%	0	\$0.00		0
31414E4C5		COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0
Total			36	\$3,515,518.97	100%	0	\$0.00		0
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0
Total			7	\$1,740,556.19	100%	0	\$0.00		0
31414E4E1		COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0
		Unavailable	38	\$8,598,580.47	86.65%	1	\$212,967.11	NA	0
Total			46	\$9,923,132.85	100%	1	\$212,967.11		0
31414E4G6		COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0
		Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0
Total			140	\$23,295,632.99	100%	0	\$0.00		0
31414E4J0		COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0

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		Unavailable	86	\$22,825,559.02	68.18%	1	\$341,438.07	NA	0
Total			134	\$33,477,091.36	100%	1	\$341,438.07		0
31414E4M3		COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0
		Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0
Total			20	\$7,641,600.69	100%	0	\$0.00		0
31414E4N1		COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0
Total			16	\$4,040,843.00	100%	0	\$0.00		0
31414E4P6		COUNTRYWIDE BANK, FSB	3	\$829,414.97	45.77%	0	\$0.00	NA	0
		Unavailable	4	\$982,729.00	54.23%	0	\$0.00	NA	0
Total			7	\$1,812,143.97	100%	0	\$0.00		0
31414E4Q4		COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	1	\$511,464.83	NA	0
		Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0
Total			27	\$7,831,581.36	100%	1	\$511,464.83		0
31414E4R2		COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	1	\$249,952.36	NA	0
		Unavailable	48	\$14,229,451.00	56.88%	1	\$331,041.24	NA	0
Total			92	\$25,017,724.00	100%	2	\$580,993.60		0
31414E4S0		COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0
		Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0
Total			72	\$25,059,115.95	100%	0	\$0.00		0
31414E4U5		Unavailable	2	\$259,559.05	100%	0	\$0.00	NA	0
Total			2	\$259,559.05	100%	0	\$0.00		0
31414E4V3		Unavailable	4	\$827,225.67	100%	0	\$0.00	NA	0
Total			4	\$827,225.67	100%	0	\$0.00		0
31414E4Y7		Unavailable	2	\$491,340.30	100%	0	\$0.00	NA	0
Total			2	\$491,340.30	100%	0	\$0.00		0
31414E4Z4		Unavailable	3	\$875,214.28	100%	0	\$0.00	NA	0
Total			3	\$875,214.28	100%	0	\$0.00		0
31414E5A8		Unavailable	4	\$341,336.60	100%	0	\$0.00	NA	0

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Total			4	\$341,336.60	100%	0	\$0.00		0
31414E5B6		COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0
Total			1	\$36,603.45	100%	0	\$0.00		0
31414E5C4		Unavailable	1	\$64,515.59	100%	0	\$0.00	NA	0
Total			1	\$64,515.59	100%	0	\$0.00		0
31414E5D2		Unavailable	6	\$1,145,643.30	100%	0	\$0.00	NA	0
Total			6	\$1,145,643.30	100%	0	\$0.00		0
31414E5E0		Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0
Total			4	\$602,674.81	100%	0	\$0.00		0
31414E5H3		COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0
		Unavailable	55	\$15,294,140.00	76.18%	1	\$233,703.98	NA	0
Total			70	\$20,075,690.00	100%	1	\$233,703.98		0
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0
Total			83	\$20,083,184.34	100%	0	\$0.00		0
31414E5K6		COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	1	\$220,628.70	NA	0
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0
Total			83	\$20,003,410.67	100%	1	\$220,628.70		0
31414E5L4		COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0
		Unavailable	72	\$4,913,548.78	38.69%	1	\$73,480.25	NA	0
Total			184	\$12,699,396.73	100%	1	\$73,480.25		0
31414E5M2		COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0
Total			235	\$23,185,194.98	100%	0	\$0.00		0
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,654,009.01	52.13%	2	\$387,151.63	NA	0
Total			37	\$5,090,961.76	100%	2	\$387,151.63		0
31414E5T7			38	\$4,863,486.00	51.06%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0
Total			73	\$9,524,686.40	100%	0	\$0.00		0
31414E5U4		COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0
		Unavailable	130	\$34,685,936.76	62.51%	2	\$432,797.63	NA	0
Total			213	\$55,489,799.76	100%	2	\$432,797.63		0
31414E5V2		COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	0	\$0.00	NA	0
		Unavailable	19	\$4,835,788.80	57.45%	1	\$395,642.01	NA	0
Total			34	\$8,417,241.80	100%	1	\$395,642.01		0
31414E5W0		COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	2	\$242,725.88	NA	0
		Unavailable	108	\$14,390,602.81	52.67%	2	\$272,183.07	NA	0
Total			206	\$27,321,844.52	100%	4	\$514,908.95		0
31414E5X8		COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0
		Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0
Total			40	\$7,106,581.98	100%	0	\$0.00		0
31414E5Y6		COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	1	\$55,924.88	NA	0
		Unavailable	67	\$4,330,856.61	53.24%	1	\$81,925.79	NA	0
Total			127	\$8,135,114.61	100%	2	\$137,850.67		0
31414E5Z3		COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0
Total			39	\$3,866,868.50	100%	0	\$0.00		0
31414E6A7		COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0
		Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	0
Total			11	\$3,338,083.25	100%	0	\$0.00		0
31414E6B5		COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0
Total			30	\$3,859,202.78	100%	0	\$0.00		0
31414E6C3		COUNTRYWIDE	10	\$705,737.00	38.85%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0
Total			28	\$1,816,706.73	100%	0	\$0.00		0
31414E6D1		COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0
		Unavailable	36	\$9,783,295.62	77.65%	1	\$173,588.03	NA	0
Total			50	\$12,599,760.62	100%	1	\$173,588.03		0
31414E6E9		COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,344,905.00	72.62%	2	\$415,028.65	NA	0
Total			22	\$4,605,965.00	100%	2	\$415,028.65		0
31414E6F6		COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0
		Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0
Total			122	\$20,773,301.75	100%	0	\$0.00		0
31414E6G4		COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0
Total			70	\$9,926,442.25	100%	0	\$0.00		0
31414E6J8		COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0
		Unavailable	89	\$25,061,231.98	77.25%	2	\$542,441.66	NA	0
Total			122	\$32,441,240.78	100%	2	\$542,441.66		0
31414E6K5		COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	2	\$533,848.43	NA	0
		Unavailable	252	\$69,007,744.65	63.74%	2	\$805,340.93	NA	0
Total			403	\$108,268,067.07	100%	4	\$1,339,189.36		0
31414E6L3		COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0
		Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0
Total			7	\$1,367,639.00	100%	0	\$0.00		0
31414E6M1		COUNTRYWIDE BANK, FSB	4	\$992,800.00	29.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,323,800.00	70.07%	1	\$244,414.83	NA	0
Total			14	\$3,316,600.00	100%	1	\$244,414.83		0
31414E6N9		COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%	0	\$0.00	NA	0

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		Unavailable	7	\$1,606,163.00	76.55%	0	\$0.00	NA	0
Total			10	\$2,098,145.00	100%	0	\$0.00		0
31414E6P4		Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0
Total			1	\$154,838.17	100%	0	\$0.00		0
31414E6Q2		Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0
Total			6	\$431,492.63	100%	0	\$0.00		0
31414E6R0		Unavailable	7	\$924,507.56	100%	0	\$0.00	NA	0
Total			7	\$924,507.56	100%	0	\$0.00		0
31414E6S8		Unavailable	1	\$108,071.63	100%	0	\$0.00	NA	0
Total			1	\$108,071.63	100%	0	\$0.00		0
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	2	\$387,204.45	NA	1
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0
Total			27	\$3,946,905.11	100%	2	\$387,204.45		1
31414E6W9		COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	0
Total			26	\$5,879,766.31	100%	0	\$0.00		0
31414E6Y5		COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0
Total			24	\$2,388,244.23	100%	0	\$0.00		0
31414E7B4		COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	1	\$173,805.29	NA	0
		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0
Total			146	\$39,032,851.28	100%	1	\$173,805.29		0
31414E7C2		COUNTRYWIDE BANK, FSB	7	\$1,446,110.00	22.58%	0	\$0.00	NA	0
		Unavailable	18	\$4,958,022.46	77.42%	0	\$0.00	NA	0
Total			25	\$6,404,132.46	100%	0	\$0.00		0
31414E7D0		COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,380,655.80	47.81%	1	\$358,162.96	NA	0
Total			8	\$2,887,655.80	100%	1	\$358,162.96		0
31414E7E8			30	\$3,940,801.00	39.49%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	46	\$6,039,017.12	60.51%	1	\$135,352.53	NA	0
Total			76	\$9,979,818.12	100%	1	\$135,352.53		0
31414E7F5		COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	0
Total			19	\$4,901,321.08	100%	0	\$0.00		0
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	1	\$88,413.19	NA	0
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0
Total			22	\$2,178,942.48	100%	1	\$88,413.19		0
31414E7H1		COUNTRYWIDE BANK, FSB	1	\$215,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	7	\$2,649,550.00	92.49%	0	\$0.00	NA	0
Total			8	\$2,864,550.00	100%	0	\$0.00		0
31414E7J7		COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0
Total			17	\$2,207,868.41	100%	0	\$0.00		0
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0
Total			19	\$1,081,790.90	100%	0	\$0.00		0
31414E7L2		COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0
		Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0
Total			39	\$10,691,288.12	100%	0	\$0.00		0
31414E7M0		COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0
Total			23	\$5,403,719.85	100%	0	\$0.00		0
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0
Total			10	\$2,077,533.95	100%	0	\$0.00		0
31414EXJ8		Unavailable	6	\$1,070,827.03	100%	0	\$0.00	NA	0
Total			6	\$1,070,827.03	100%	0	\$0.00		0

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31414EXK5		Unavailable	1	\$172,518.82	100%	0	\$0.00	NA	0
Total			1	\$172,518.82	100%	0	\$0.00		0
31414EXM1		COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0
Total			2	\$85,015.62	100%	0	\$0.00		0
31414EXN9		Unavailable	4	\$339,242.04	100%	0	\$0.00	NA	0
Total			4	\$339,242.04	100%	0	\$0.00		0
31414EZ56		Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	0
Total			5	\$452,802.28	100%	0	\$0.00		0
31414EZ64		Unavailable	2	\$194,217.68	100%	0	\$0.00	NA	0
Total			2	\$194,217.68	100%	0	\$0.00		0
31414EZ72		COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0
Total			2	\$223,887.07	100%	0	\$0.00		0
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0
Total			3	\$268,470.13	100%	0	\$0.00		0
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0
Total			7	\$783,015.70	100%	0	\$0.00		0
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	1	\$27,878.34	NA	0
		Unavailable	50	\$3,077,228.41	46.23%	1	\$59,290.63	NA	0
Total			106	\$6,656,733.41	100%	2	\$87,168.97		0
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0
		Unavailable	35	\$9,287,018.53	59.98%	3	\$646,314.24	NA	0
Total			61	\$15,482,586.53	100%	3	\$646,314.24		0
31414FA43		COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,052,498.35	70.32%	1	\$235,655.22	NA	0
Total			19	\$4,340,919.35	100%	1	\$235,655.22		0
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	5	\$1,476,179.30	NA	0
		Unavailable	350	\$84,510,039.64	53.73%	3	\$596,941.55	NA	0
Total			678	\$157,282,371.76	100%	8	\$2,073,120.85		0

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31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0
Total		128	\$16,708,840.55	100%	0	\$0.00		0
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	1	\$246,084.96	NA	0
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0
Total		36	\$8,024,822.86	100%	1	\$246,084.96		0
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	1	\$107,694.27	NA	0
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0
Total		57	\$5,533,742.88	100%	1	\$107,694.27		0
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0
Total		18	\$2,391,448.37	100%	0	\$0.00		0
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0
Total		25	\$4,946,848.00	100%	0	\$0.00		0
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	1	\$69,620.02	NA	0
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0
Total		73	\$12,450,525.27	100%	1	\$69,620.02		0
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0
Total		46	\$6,464,225.72	100%	0	\$0.00		0
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0
Total		62	\$7,001,121.74	100%	0	\$0.00		0
31414FAG6	COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0	\$0.00	NA	0
	Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0
Total		18	\$5,499,494.05	100%	0	\$0.00		0

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31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	2	\$235,515.70	NA	0
	Unavailable	343	\$85,123,774.82	70.34%	2	\$424,990.45	NA	0
Total		512	\$121,021,902.59	100%	4	\$660,506.15		0
31414FAK7	COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0
Total		5	\$1,578,900.00	100%	0	\$0.00		0
31414FAL5	COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,530.00	68.77%	0	\$0.00	NA	0
Total		13	\$3,764,030.00	100%	0	\$0.00		0
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0
	Unavailable	56	\$15,732,595.00	62.79%	4	\$1,236,279.47	NA	0
Total		91	\$25,054,067.00	100%	4	\$1,236,279.47		0
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0
Total		77	\$20,000,270.16	100%	0	\$0.00		0
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0
Total		3	\$335,225.03	100%	0	\$0.00		0
31414FAQ4	Unavailable	1	\$118,121.27	100%	0	\$0.00	NA	0
Total		1	\$118,121.27	100%	0	\$0.00		0
31414FAT8	COUNTRYWIDE BANK, FSB	5	\$925,012.35	29.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,214,105.86	70.53%	1	\$135,771.03	NA	0
Total		16	\$3,139,118.21	100%	1	\$135,771.03		0
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	1	\$123,742.76	NA	0
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0
Total		129	\$23,589,277.56	100%	1	\$123,742.76		0
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0
	Unavailable	66	\$10,685,947.51	76.54%	3	\$517,109.81	NA	1
Total		91	\$13,962,022.77	100%	3	\$517,109.81		1

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31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0
	Unavailable	37	\$6,253,242.28	74.09%	1	\$154,516.31	NA	0
Total		51	\$8,439,792.74	100%	1	\$154,516.31		0
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0
Total		20	\$5,977,036.12	100%	0	\$0.00		0
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	2	\$465,365.25	NA	0
	Unavailable	126	\$31,810,848.32	51.75%	2	\$514,238.33	NA	0
Total		243	\$61,468,753.32	100%	4	\$979,603.58		0
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0
Total		130	\$17,019,353.48	100%	0	\$0.00		0
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0
Total		46	\$3,087,010.64	100%	0	\$0.00		0
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0
Total		45	\$4,431,659.58	100%	0	\$0.00		0
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0
Total		215	\$28,159,452.10	100%	0	\$0.00		0
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0
Total		35	\$7,778,932.57	100%	0	\$0.00		0
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	1	\$48,432.19	NA	0
	Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0
Total		46	\$3,121,012.00	100%	1	\$48,432.19		0
31414FB83	COUNTRYWIDE	94	\$9,258,470.00	69.95%	2	\$187,402.62	NA	0

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		BANK, FSB							
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0
Total			134	\$13,235,573.21	100%	2	\$187,402.62		0
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	2	\$385,137.66	NA	0
		Unavailable	82	\$20,371,738.08	34.54%	2	\$485,276.95	NA	1
Total			240	\$58,973,453.08	100%	4	\$870,414.61		1
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	1	\$74,946.32	NA	0
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0
Total			30	\$2,006,057.45	100%	1	\$74,946.32		0
31414FBB6		COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0
Total			28	\$2,712,913.83	100%	0	\$0.00		0
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0
		Unavailable	26	\$6,918,334.23	74.62%	1	\$179,138.15	NA	0
Total			38	\$9,270,877.23	100%	1	\$179,138.15		0
31414FBD2		COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,956,655.33	67.68%	1	\$193,151.54	NA	0
Total			47	\$11,755,555.33	100%	1	\$193,151.54		0
31414FBE0		COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0
Total			18	\$4,440,395.01	100%	0	\$0.00		0
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0
Total			117	\$19,376,385.69	100%	0	\$0.00		0
31414FBG5		COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	1	\$225,354.52	NA	0
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0
Total			119	\$28,232,895.76	100%	1	\$225,354.52		0
31414FBJ9		COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0

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		Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0
Total			14	\$3,827,975.00	100%	0	\$0.00		0
31414FBK6		COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0
Total			18	\$3,696,170.00	100%	0	\$0.00		0
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0
Total			62	\$15,057,691.41	100%	0	\$0.00		0
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0
Total			41	\$10,036,252.54	100%	0	\$0.00		0
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0
Total			76	\$20,032,480.15	100%	0	\$0.00		0
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	2	\$294,183.67	NA	0
		Unavailable	192	\$50,131,601.90	35.7%	2	\$372,854.64	NA	0
Total			531	\$140,425,603.03	100%	4	\$667,038.31		0
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	1	\$128,459.30	NA	0
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0
Total			28	\$3,782,915.88	100%	1	\$128,459.30		0
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	2	\$466,695.85	NA	0
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0
Total			91	\$23,091,364.59	100%	2	\$466,695.85		0
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	1	\$230,363.96	NA	0
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0
Total			22	\$5,458,920.51	100%	1	\$230,363.96		0
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0

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Total			23	\$6,304,863.23	100%	0	\$0.00		0
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	1	\$48,604.68	NA	0
		Unavailable	30	\$1,795,279.17	34.94%	2	\$129,127.63	NA	0
Total			84	\$5,137,937.17	100%	3	\$177,732.31		0
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	1	\$168,944.02	NA	0
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0
Total			86	\$22,871,122.10	100%	1	\$168,944.02		0
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	1	\$171,637.13	NA	0
		Unavailable	30	\$7,443,350.77	37.44%	2	\$522,343.19	NA	0
Total			76	\$19,880,911.77	100%	3	\$693,980.32		0
31414FCE9		COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,155,940.00	58.18%	1	\$239,235.25	NA	0
Total			25	\$5,424,115.00	100%	1	\$239,235.25		0
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0
Total			275	\$45,958,038.47	100%	0	\$0.00		0
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0
Total			200	\$27,328,338.52	100%	0	\$0.00		0
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0
Total			156	\$38,988,885.08	100%	0	\$0.00		0
31414FCL3		COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0
Total			25	\$6,108,440.00	100%	0	\$0.00		0
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0
Total			17	\$3,456,620.00	100%	0	\$0.00		0

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31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0
Total		48	\$10,012,316.66	100%	0	\$0.00		0
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	1	\$406,169.21	NA	0
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0
Total		73	\$20,045,319.00	100%	1	\$406,169.21		0
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0
Total		99	\$25,059,573.47	100%	0	\$0.00		0
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0
Total		73	\$4,733,588.05	100%	0	\$0.00		0
31414FD40	COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,571,163.16	53.04%	0	\$0.00	NA	0
Total		21	\$4,847,143.16	100%	0	\$0.00		0
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0
	Unavailable	35	\$8,716,583.17	81.19%	2	\$551,065.40	NA	0
Total		43	\$10,735,733.17	100%	2	\$551,065.40		0
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0
	Unavailable	37	\$7,780,538.28	77.39%	1	\$318,757.57	NA	0
Total		46	\$10,053,038.28	100%	1	\$318,757.57		0
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0
Total		41	\$13,039,474.88	100%	0	\$0.00		0
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0
	Unavailable	17	\$4,331,475.00	54.1%	1	\$229,493.98	NA	0
Total		32	\$8,006,325.00	100%	1	\$229,493.98		0

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31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	2	\$465,000.37	NA	0
	Unavailable	10	\$2,395,263.00	57.79%	1	\$163,831.23	NA	0
Total		18	\$4,144,496.00	100%	3	\$628,831.60		0
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0
	Unavailable	21	\$2,699,911.19	51.87%	1	\$126,685.25	NA	0
Total		39	\$5,205,273.19	100%	1	\$126,685.25		0
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	1	\$531,263.45	NA	0
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0
Total		19	\$4,008,105.69	100%	1	\$531,263.45		0
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0
Total		36	\$3,498,289.82	100%	0	\$0.00		0
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0
	Unavailable	77	\$20,216,681.13	59.79%	2	\$242,627.28	NA	0
Total		133	\$33,811,167.13	100%	2	\$242,627.28		0
31414FDJ7	COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,403,560.01	50.06%	0	\$0.00	NA	0
Total		36	\$8,796,323.01	100%	0	\$0.00		0
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0
Total		157	\$43,039,354.81	100%	0	\$0.00		0
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0
Total		12	\$2,581,993.00	100%	0	\$0.00		0
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0
Total		12	\$2,561,749.62	100%	0	\$0.00		0
31414FDN8	COUNTRYWIDE	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0
Total			18	\$5,461,800.00	100%	0	\$0.00		0
31414FDP3		COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0
Total			15	\$3,478,329.00	100%	0	\$0.00		0
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,481,250.00	40.39%	2	\$646,187.10	NA	0
Total			29	\$8,619,380.00	100%	2	\$646,187.10		0
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	2	\$491,541.86	NA	0
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0
Total			66	\$20,038,507.50	100%	2	\$491,541.86		0
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0
Total			5	\$895,808.01	100%	0	\$0.00		0
31414FDU2		COUNTRYWIDE BANK, FSB	1	\$121,469.14	28.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,726.63	71.57%	0	\$0.00	NA	0
Total			3	\$427,195.77	100%	0	\$0.00		0
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0
Total			38	\$4,815,489.27	100%	0	\$0.00		0
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0
Total			45	\$4,519,038.56	100%	0	\$0.00		0
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0
Total			62	\$8,133,649.66	100%	0	\$0.00		0
31414FE49		COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,553,169.03	49.16%	1	\$322,708.94	NA	0
Total			34	\$5,193,677.03	100%	1	\$322,708.94		0

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31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0
	Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0
Total		77	\$4,986,617.87	100%	0	\$0.00		0
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0
	Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0
Total		82	\$18,686,486.73	100%	0	\$0.00		0
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0
	Unavailable	36	\$8,184,735.74	70.65%	3	\$943,937.65	NA	0
Total		51	\$11,584,281.74	100%	3	\$943,937.65		0
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0
	Unavailable	27	\$6,381,854.02	70.5%	1	\$365,224.97	NA	0
Total		40	\$9,052,684.02	100%	1	\$365,224.97		0
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0
	Unavailable	65	\$12,824,000.82	49.21%	1	\$161,645.88	NA	0
Total		147	\$26,060,742.11	100%	1	\$161,645.88		0
31414FEA5	COUNTRYWIDE BANK, FSB	3	\$1,017,000.00	61.45%	0	\$0.00	NA	0
	Unavailable	3	\$638,100.00	38.55%	0	\$0.00	NA	0
Total		6	\$1,655,100.00	100%	0	\$0.00		0
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0
Total		49	\$4,852,656.60	100%	0	\$0.00		0
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0
Total		54	\$7,022,201.34	100%	0	\$0.00		0
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0
Total		24	\$3,597,787.27	100%	0	\$0.00		0

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31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	1	\$98,710.88	NA	0
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0
Total		27	\$2,721,736.55	100%	1	\$98,710.88		0
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	1	\$459,903.91	NA	0
	Unavailable	106	\$25,907,528.40	61.36%	1	\$360,032.20	NA	0
Total		170	\$42,224,192.40	100%	2	\$819,936.11		0
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0
Total		41	\$9,575,542.63	100%	0	\$0.00		0
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0
Total		108	\$27,792,635.61	100%	0	\$0.00		0
31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0
Total		11	\$2,850,325.00	100%	0	\$0.00		0
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0
Total		11	\$3,465,255.00	100%	0	\$0.00		0
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0
Total		89	\$25,025,624.37	100%	0	\$0.00		0
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0
Total		101	\$25,080,808.18	100%	0	\$0.00		0
31414FEP2	Unavailable	1	\$179,622.08	100%	0	\$0.00	NA	0
Total		1	\$179,622.08	100%	0	\$0.00		0
31414FEQ0	Unavailable	3	\$259,444.44	100%	0	\$0.00	NA	0
Total		3	\$259,444.44	100%	0	\$0.00		0

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31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0
Total			2	\$312,450.74	100%	0	\$0.00		0
31414FET4		COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0
Total			45	\$11,071,752.06	100%	0	\$0.00		0
31414FEU1		COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	1	\$167,613.82	NA	0
		Unavailable	15	\$2,793,140.77	56.45%	1	\$185,808.77	NA	0
Total			33	\$4,948,315.77	100%	2	\$353,422.59		0
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0
Total			27	\$3,423,655.69	100%	0	\$0.00		0
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0
Total			99	\$6,338,582.87	100%	0	\$0.00		0
31414FEY3		COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,054,978.00	77.45%	1	\$126,800.16	NA	0
Total			20	\$3,944,433.00	100%	1	\$126,800.16		0
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0
Total			80	\$19,785,323.08	100%	0	\$0.00		0
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0
Total			96	\$25,041,050.00	100%	0	\$0.00		0
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0
Total			63	\$8,380,162.28	100%	0	\$0.00		0
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0

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Total			30	\$2,958,850.00	100%	0	\$0.00		0
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0
		Unavailable	64	\$16,466,758.19	70.9%	1	\$379,311.96	NA	0
Total			92	\$23,224,170.19	100%	1	\$379,311.96		0
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0
Total			87	\$22,225,036.67	100%	0	\$0.00		0
31414FFD8		Unavailable	3	\$388,955.04	100%	0	\$0.00	NA	0
Total			3	\$388,955.04	100%	0	\$0.00		0
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0
Total			1	\$139,864.84	100%	0	\$0.00		0
31414FFH9		Unavailable	1	\$124,671.18	100%	0	\$0.00	NA	0
Total			1	\$124,671.18	100%	0	\$0.00		0
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0
Total			1	\$67,063.28	100%	0	\$0.00		0
31414FFK2		Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0
Total			1	\$132,600.00	100%	0	\$0.00		0
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0
Total			2	\$353,408.88	100%	0	\$0.00		0
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0
Total			1	\$137,900.00	100%	0	\$0.00		0
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0
		Unavailable	37	\$9,980,471.40	39.89%	1	\$334,163.00	NA	0
Total			101	\$25,021,559.40	100%	1	\$334,163.00		0
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0
Total			50	\$7,607,219.63	100%	0	\$0.00		0
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0

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Total			39	\$2,373,763.00	100%	0	\$0.00		0
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0
		Unavailable	58	\$14,451,028.44	57.94%	1	\$207,396.56	NA	0
Total			100	\$24,941,898.44	100%	1	\$207,396.56		0
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,412,127.67	65.37%	1	\$77,562.20	NA	0
Total			31	\$2,160,275.67	100%	1	\$77,562.20		0
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0
Total			78	\$21,423,566.96	100%	0	\$0.00		0
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0
Total			244	\$37,759,368.33	100%	0	\$0.00		0
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0
		Unavailable	55	\$12,608,020.30	68.41%	1	\$281,933.36	NA	0
Total			83	\$18,430,458.30	100%	1	\$281,933.36		0
31414FFY2		COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0
Total			57	\$7,561,864.65	100%	0	\$0.00		0
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0
Total			24	\$4,779,772.00	100%	0	\$0.00		0
31414FG21		COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0
		Unavailable	113	\$29,431,932.60	65.4%	1	\$293,539.44	NA	0
Total			175	\$45,000,937.60	100%	1	\$293,539.44		0
31414FG39		COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	1	\$386,381.65	NA	0
		Unavailable	33	\$8,882,101.71	71.54%	3	\$882,022.60	NA	0
Total			46	\$12,414,851.71	100%	4	\$1,268,404.25		0

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31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0
Total		12	\$3,958,960.00	100%	0	\$0.00		0
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	1	\$105,379.62	NA	0
	Unavailable	42	\$5,388,212.36	56.49%	1	\$109,958.78	NA	0
Total		74	\$9,538,596.36	100%	2	\$215,338.40		0
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	1	\$287,833.38	NA	0
	Unavailable	26	\$6,178,047.00	60.38%	1	\$154,187.56	NA	0
Total		40	\$10,231,617.00	100%	2	\$442,020.94		0
31414FG70	COUNTRYWIDE BANK, FSB	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0
	Unavailable	15	\$4,246,730.00	65.67%	0	\$0.00	NA	0
Total		23	\$6,466,830.00	100%	0	\$0.00		0
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,302,516.00	75.65%	1	\$280,250.00	NA	0
Total		12	\$3,043,516.00	100%	1	\$280,250.00		0
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0
Total		32	\$5,281,429.94	100%	0	\$0.00		0
31414FGA3	COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,601,951.12	76.07%	1	\$190,849.84	NA	0
Total		24	\$4,734,826.12	100%	1	\$190,849.84		0
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0
Total		49	\$12,110,592.37	100%	0	\$0.00		0
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0
Total		56	\$7,458,946.88	100%	0	\$0.00		0

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31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	1	\$298,242.34	NA	0
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0
Total		69	\$19,869,600.93	100%	1	\$298,242.34		0
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0
Total		72	\$14,386,786.05	100%	0	\$0.00		0
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	1	\$485,822.91	NA	0
	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0
Total		205	\$24,345,769.46	100%	1	\$485,822.91		0
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,520,450.00	45.74%	1	\$240,121.98	NA	1
Total		19	\$5,510,000.00	100%	1	\$240,121.98		1
31414FGJ4	COUNTRYWIDE BANK, FSB	6	\$1,463,620.00	19.2%	1	\$231,403.62	NA	1
	Unavailable	26	\$6,159,651.56	80.8%	2	\$423,901.28	NA	0
Total		32	\$7,623,271.56	100%	3	\$655,304.90		1
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0
Total		29	\$8,469,849.00	100%	0	\$0.00		0
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0
	Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0
Total		101	\$16,581,081.95	100%	0	\$0.00		0
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0
	Unavailable	25	\$6,238,456.74	75.58%	1	\$235,754.47	NA	0
Total		33	\$8,254,066.74	100%	1	\$235,754.47		0
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	1	\$122,114.06	NA	0
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0
Total		60	\$7,999,796.00	100%	1	\$122,114.06		0
31414FGP0	COUNTRYWIDE	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0
Total			91	\$21,727,480.55	100%	0	\$0.00		0
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0
Total			37	\$9,491,042.50	100%	0	\$0.00		0
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0
Total			76	\$20,028,858.61	100%	0	\$0.00		0
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	1	\$77,220.52	NA	0
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0
Total			19	\$3,362,313.27	100%	1	\$77,220.52		0
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,279,153.00	78.21%	1	\$173,819.26	NA	0
Total			16	\$4,192,678.00	100%	1	\$173,819.26		0
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	1	\$69,665.82	NA	0
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0
Total			85	\$5,604,760.70	100%	1	\$69,665.82		0
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0
Total			73	\$10,192,735.72	100%	0	\$0.00		0
31414FH20		COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0
Total			21	\$7,042,140.00	100%	0	\$0.00		0
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	1	\$188,951.70	NA	0
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0
Total			62	\$15,035,010.20	100%	1	\$188,951.70		0
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	2	\$526,749.50	NA	0

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		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0
Total			126	\$32,492,342.42	100%	2	\$526,749.50		0
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0
Total			13	\$3,499,940.00	100%	0	\$0.00		0
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0
		Unavailable	38	\$2,263,914.75	47.89%	1	\$34,233.65	NA	0
Total			76	\$4,727,127.75	100%	1	\$34,233.65		0
31414FH79		COUNTRYWIDE BANK, FSB	2	\$392,500.00	11.26%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,659.54	88.74%	0	\$0.00	NA	0
Total			13	\$3,487,159.54	100%	0	\$0.00		0
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,864,625.00	72.43%	1	\$165,838.78	NA	0
Total			23	\$3,955,130.00	100%	1	\$165,838.78		0
31414FH95		COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0
		Unavailable	19	\$4,502,412.24	82.99%	1	\$414,730.71	NA	0
Total			24	\$5,425,472.24	100%	1	\$414,730.71		0
31414FHA2		COUNTRYWIDE BANK, FSB	4	\$1,355,868.24	37.85%	0	\$0.00	NA	0
		Unavailable	6	\$2,226,597.67	62.15%	0	\$0.00	NA	0
Total			10	\$3,582,465.91	100%	0	\$0.00		0
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0
Total			41	\$12,036,416.22	100%	0	\$0.00		0
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0
Total			5	\$805,270.21	100%	0	\$0.00		0
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0

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Total			9	\$5,014,870.00	100%	0	\$0.00		0
31414FHG9	COUNTRYWIDE BANK, FSB		9	\$1,558,410.77	72.59%	0	\$0.00	NA	0
	Unavailable		3	\$588,444.65	27.41%	0	\$0.00	NA	0
Total			12	\$2,146,855.42	100%	0	\$0.00		0
31414FHH7	COUNTRYWIDE BANK, FSB		7	\$1,057,234.00	33.54%	0	\$0.00	NA	0
	Unavailable		10	\$2,095,178.50	66.46%	0	\$0.00	NA	0
Total			17	\$3,152,412.50	100%	0	\$0.00		0
31414FHJ3	COUNTRYWIDE BANK, FSB		6	\$1,408,252.00	23.42%	1	\$359,732.83	NA	0
	Unavailable		23	\$4,604,433.38	76.58%	1	\$265,164.86	NA	0
Total			29	\$6,012,685.38	100%	2	\$624,897.69		0
31414FHK0	COUNTRYWIDE BANK, FSB		81	\$21,404,345.00	37.9%	1	\$233,995.61	NA	0
	Unavailable		127	\$35,068,917.65	62.1%	2	\$664,969.15	NA	0
Total			208	\$56,473,262.65	100%	3	\$898,964.76		0
31414FHL8	COUNTRYWIDE BANK, FSB		10	\$2,803,900.00	28.39%	0	\$0.00	NA	0
	Unavailable		28	\$7,073,185.28	71.61%	0	\$0.00	NA	0
Total			38	\$9,877,085.28	100%	0	\$0.00		0
31414FHM6	COUNTRYWIDE BANK, FSB		26	\$3,265,082.00	38.52%	0	\$0.00	NA	0
	Unavailable		39	\$5,211,395.68	61.48%	0	\$0.00	NA	0
Total			65	\$8,476,477.68	100%	0	\$0.00		0
31414FHN4	COUNTRYWIDE BANK, FSB		14	\$3,607,810.00	37.84%	0	\$0.00	NA	0
	Unavailable		22	\$5,925,733.35	62.16%	0	\$0.00	NA	0
Total			36	\$9,533,543.35	100%	0	\$0.00		0
31414FHP9	COUNTRYWIDE BANK, FSB		7	\$2,017,800.00	35.88%	0	\$0.00	NA	0
	Unavailable		18	\$3,605,392.22	64.12%	0	\$0.00	NA	0
Total			25	\$5,623,192.22	100%	0	\$0.00		0
31414FHQ7	Unavailable		1	\$170,658.67	100%	0	\$0.00	NA	0
Total			1	\$170,658.67	100%	0	\$0.00		0
31414FHS3	Unavailable		12	\$1,241,157.23	100%	0	\$0.00	NA	0

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Total			12	\$1,241,157.23	100%	0	\$0.00		0
31414FHT1		Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0
Total			9	\$699,521.09	100%	0	\$0.00		0
31414FHU8		Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0
Total			1	\$100,189.04	100%	0	\$0.00		0
31414FHW4		COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0
Total			15	\$2,713,721.32	100%	0	\$0.00		0
31414FHX2		COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0
Total			48	\$8,037,814.58	100%	0	\$0.00		0
31414FHY0		COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0
		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0
Total			37	\$9,429,278.89	100%	0	\$0.00		0
31414FHZ7		COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0
		Unavailable	144	\$36,766,673.62	58.47%	2	\$492,209.69	NA	0
Total			251	\$62,882,903.86	100%	2	\$492,209.69		0
31414FJ28		COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0
Total			24	\$6,013,550.00	100%	0	\$0.00		0
31414FJ36		COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0
		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0
Total			27	\$15,715,890.69	100%	0	\$0.00		0
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0
Total			69	\$16,674,925.15	100%	0	\$0.00		0
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	1	\$385,830.54	NA	0
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0

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Total			41	\$10,108,108.08	100%	1	\$385,830.54		0
31414FJ77		Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0
Total			1	\$143,309.69	100%	0	\$0.00		0
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	1	\$343,256.42	NA	0
		Unavailable	31	\$6,949,422.57	77.19%	2	\$629,358.20	NA	0
Total			39	\$9,003,424.83	100%	3	\$972,614.62		0
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0
Total			29	\$8,667,399.00	100%	0	\$0.00		0
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0
Total			106	\$14,049,627.99	100%	0	\$0.00		0
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0
		Unavailable	58	\$14,905,363.97	68.12%	2	\$495,232.28	NA	0
Total			87	\$21,882,393.76	100%	2	\$495,232.28		0
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0
Total			31	\$8,278,011.23	100%	0	\$0.00		0
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	1	\$280,238.22	NA	0
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0
Total			57	\$15,034,977.55	100%	1	\$280,238.22		0
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	2	\$718,709.64	NA	0
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0
Total			70	\$20,065,921.32	100%	2	\$718,709.64		0
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0
Total			68	\$20,084,577.00	100%	0	\$0.00		0
31414FJU6		Unavailable	1	\$252,200.00	100%	0	\$0.00	NA	0

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Total			1	\$252,200.00	100%	0	\$0.00		0
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0
		Unavailable	43	\$11,637,920.00	63.32%	1	\$297,077.48	NA	0
Total			70	\$18,378,620.00	100%	1	\$297,077.48		0
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0
Total			193	\$19,114,774.28	100%	0	\$0.00		0
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0
		Unavailable	140	\$36,838,696.53	62.38%	3	\$947,777.24	NA	0
Total			233	\$59,052,072.53	100%	3	\$947,777.24		0
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0
Total			78	\$7,652,256.10	100%	0	\$0.00		0
31414FJZ5		COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	1	\$312,275.67	NA	0
		Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0
Total			31	\$7,946,232.02	100%	1	\$312,275.67		0
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	1	\$308,942.52	NA	0
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0
Total			105	\$25,026,984.19	100%	1	\$308,942.52		0
31414FK34		Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0
Total			10	\$761,844.19	100%	0	\$0.00		0
31414FK42		Unavailable	7	\$734,872.02	100%	0	\$0.00	NA	0
Total			7	\$734,872.02	100%	0	\$0.00		0
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	1	\$260,522.68	NA	0
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0
Total			126	\$34,782,198.00	100%	1	\$260,522.68		0
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0
		Unavailable	53	\$5,883,895.98	55.59%	1	\$185,043.80	NA	0

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Total			104	\$10,583,922.98	100%	1	\$185,043.80		0
31414FK91	COUNTRYWIDE BANK, FSB		113	\$14,944,161.08	56.67%	0	\$0.00	NA	0
	Unavailable		68	\$11,425,881.28	43.33%	0	\$0.00	NA	0
Total			181	\$26,370,042.36	100%	0	\$0.00		0
31414FKA8	COUNTRYWIDE BANK, FSB		69	\$9,026,530.56	45.37%	1	\$146,919.93	NA	1
	Unavailable		82	\$10,867,377.36	54.63%	1	\$113,218.82	NA	0
Total			151	\$19,893,907.92	100%	2	\$260,138.75		1
31414FKB6	COUNTRYWIDE BANK, FSB		48	\$3,283,930.00	57.7%	0	\$0.00	NA	0
	Unavailable		34	\$2,407,257.65	42.3%	0	\$0.00	NA	0
Total			82	\$5,691,187.65	100%	0	\$0.00		0
31414FKC4	COUNTRYWIDE BANK, FSB		4	\$1,051,200.00	28.13%	0	\$0.00	NA	0
	Unavailable		8	\$2,686,192.00	71.87%	0	\$0.00	NA	0
Total			12	\$3,737,392.00	100%	0	\$0.00		0
31414FKD2	COUNTRYWIDE BANK, FSB		4	\$842,817.38	24.12%	0	\$0.00	NA	0
	Unavailable		8	\$2,651,510.00	75.88%	1	\$407,583.84	NA	0
Total			12	\$3,494,327.38	100%	1	\$407,583.84		0
31414FKE0	COUNTRYWIDE BANK, FSB		118	\$16,873,180.24	61.75%	0	\$0.00	NA	0
	Unavailable		67	\$10,452,684.95	38.25%	0	\$0.00	NA	0
Total			185	\$27,325,865.19	100%	0	\$0.00		0
31414FKF7	COUNTRYWIDE BANK, FSB		28	\$6,707,408.16	51.95%	1	\$285,098.94	NA	0
	Unavailable		23	\$6,204,668.00	48.05%	1	\$369,254.97	NA	0
Total			51	\$12,912,076.16	100%	2	\$654,353.91		0
31414FKG5	COUNTRYWIDE BANK, FSB		8	\$738,024.39	42.75%	0	\$0.00	NA	0
	Unavailable		10	\$988,425.00	57.25%	0	\$0.00	NA	0
Total			18	\$1,726,449.39	100%	0	\$0.00		0
31414FKH3	COUNTRYWIDE BANK, FSB		86	\$20,981,282.00	33.74%	0	\$0.00	NA	0
	Unavailable		152	\$41,209,908.68	66.26%	1	\$190,919.76	NA	1
Total			238	\$62,191,190.68	100%	1	\$190,919.76		1

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31414FKJ9	COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0
	Unavailable	34	\$8,888,911.36	78.45%	1	\$171,154.75	NA	0
Total		44	\$11,330,511.36	100%	1	\$171,154.75		0
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0
Total		40	\$10,424,685.20	100%	0	\$0.00		0
31414FKL4	COUNTRYWIDE BANK, FSB	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,192,625.00	67.44%	1	\$194,750.00	NA	0
Total		21	\$4,734,305.58	100%	1	\$194,750.00		0
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0
Total		40	\$11,240,534.51	100%	0	\$0.00		0
31414FKNO	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0
	Unavailable	61	\$16,157,210.00	70.64%	3	\$498,000.00	NA	0
Total		90	\$22,873,209.00	100%	3	\$498,000.00		0
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0
Total		57	\$15,058,802.00	100%	0	\$0.00		0
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0
Total		2	\$396,301.85	100%	0	\$0.00		0
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0
Total		3	\$311,500.00	100%	0	\$0.00		0
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0
Total		79	\$20,045,859.26	100%	0	\$0.00		0
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	1	\$111,532.83	NA	0
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0
Total		46	\$5,980,653.00	100%	1	\$111,532.83		0

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31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0
Total		46	\$4,482,576.00	100%	0	\$0.00		0
31414FKY6	COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0
Total		9	\$1,988,362.66	100%	0	\$0.00		0
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	1	\$201,917.76	NA	0
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0
Total		206	\$54,520,243.34	100%	1	\$201,917.76		0
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0
Total		22	\$5,150,569.62	100%	0	\$0.00		0
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0
Total		30	\$7,198,863.48	100%	0	\$0.00		0
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	2	\$519,876.73	NA	0
	Unavailable	94	\$23,644,777.75	68.9%	3	\$846,484.75	NA	0
Total		133	\$34,318,281.75	100%	5	\$1,366,361.48		0
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0
	Unavailable	95	\$24,847,467.22	57.46%	1	\$209,723.56	NA	0
Total		164	\$43,242,100.22	100%	1	\$209,723.56		0
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0
Total		87	\$13,278,535.41	100%	0	\$0.00		0
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,695,433.17	70.54%	1	\$249,198.25	NA	0
Total		9	\$2,403,433.17	100%	1	\$249,198.25		0

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31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0
Total		40	\$3,573,969.02	100%	0	\$0.00		0
31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	1	\$252,076.17	NA	0
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0
Total		18	\$4,506,239.70	100%	1	\$252,076.17		0
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0
Total		97	\$26,786,255.32	100%	0	\$0.00		0
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0
Total		65	\$8,590,811.00	100%	0	\$0.00		0
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0
	Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0
Total		70	\$4,918,121.70	100%	0	\$0.00		0
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0
Total		47	\$4,669,521.35	100%	0	\$0.00		0
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0
Total		22	\$5,914,045.00	100%	0	\$0.00		0
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0
Total		19	\$4,245,805.00	100%	0	\$0.00		0
31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0
	Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0
Total		130	\$24,831,502.66	100%	0	\$0.00		0
31414FLJ8	COUNTRYWIDE	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0
Total			17	\$3,546,970.73	100%	0	\$0.00		0
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0
		Unavailable	13	\$4,139,598.95	68.62%	1	\$472,437.00	NA	1
Total			21	\$6,032,218.95	100%	1	\$472,437.00		1
31414FLM1		COUNTRYWIDE BANK, FSB	1	\$240,916.10	100%	0	\$0.00	NA	0
Total			1	\$240,916.10	100%	0	\$0.00		0
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0
Total			34	\$7,237,581.84	100%	0	\$0.00		0
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0
Total			37	\$3,601,448.01	100%	0	\$0.00		0
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0
Total			50	\$6,623,225.20	100%	0	\$0.00		0
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0
		Unavailable	24	\$6,029,345.15	57.18%	1	\$67,360.64	NA	1
Total			39	\$10,544,484.15	100%	1	\$67,360.64		1
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0
Total			8	\$1,300,704.01	100%	0	\$0.00		0
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0
Total			28	\$6,871,853.63	100%	0	\$0.00		0
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0

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Total			210	\$53,629,060.64	100%	0	\$0.00		0
31414FMC2		COUNTRYWIDE BANK, FSB	12	\$3,201,414.00	56.26%	2	\$535,627.27	NA	0
		Unavailable	8	\$2,489,141.13	43.74%	1	\$247,240.16	NA	0
Total			20	\$5,690,555.13	100%	3	\$782,867.43		0
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0
		Unavailable	115	\$30,119,910.03	59.95%	2	\$673,757.68	NA	0
Total			192	\$50,241,103.19	100%	2	\$673,757.68		0
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0
Total			72	\$20,018,866.00	100%	0	\$0.00		0
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0
Total			58	\$15,010,187.03	100%	0	\$0.00		0
31414FMK4		Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0
Total			10	\$2,606,246.12	100%	0	\$0.00		0
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0
Total			10	\$2,262,030.00	100%	0	\$0.00		0
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0
Total			21	\$5,639,051.81	100%	0	\$0.00		0
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0
Total			40	\$10,006,464.00	100%	0	\$0.00		0
31414KH29		SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0
Total			15	\$5,017,200.00	100%	0	\$0.00		0
31414KH52			12	\$3,488,950.00	34.71%	1	\$401,086.67	NA	0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	20	\$6,562,585.00	65.29%	0	\$0.00	NA	0
Total			32	\$10,051,535.00	100%	1	\$401,086.67		0
31414KH60		SUNTRUST MORTGAGE INC.	6	\$1,675,500.00	33.21%	0	\$0.00	NA	0
		Unavailable	10	\$3,369,920.00	66.79%	0	\$0.00	NA	0
Total			16	\$5,045,420.00	100%	0	\$0.00		0
31414KH78		SUNTRUST MORTGAGE INC.	4	\$921,400.00	18.46%	0	\$0.00	NA	0
		Unavailable	14	\$4,069,957.00	81.54%	0	\$0.00	NA	0
Total			18	\$4,991,357.00	100%	0	\$0.00		0
31414KH86		SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0
		Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0
Total			65	\$20,100,631.94	100%	0	\$0.00		0
31414KJA9		SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	1	\$97,524.94	NA	0
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0
Total			25	\$6,828,895.00	100%	1	\$97,524.94		0
31414KMN7		SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	64	\$19,738,599.00	98.6%	1	\$364,377.99	NA	0
Total			65	\$20,018,599.00	100%	1	\$364,377.99		0
31414KMP2		SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0
		Unavailable	40	\$13,057,671.28	65.08%	1	\$380,304.57	NA	1
Total			63	\$20,065,029.28	100%	1	\$380,304.57		1
31414KMQ0		SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0
Total			33	\$10,022,600.00	100%	0	\$0.00		0
31414KMR8		SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0
		Unavailable	36	\$10,391,295.00	69.01%	1	\$417,000.00	NA	0
Total			54	\$15,057,306.00	100%	1	\$417,000.00		0
31414KMS6		SUNTRUST	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	11	\$3,257,820.00	64.78%	1	\$358,723.32	NA	0
Total			19	\$5,029,070.00	100%	1	\$358,723.32		0
31414KMT4		SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0
Total			3	\$1,086,000.00	100%	0	\$0.00		0
31414KMU1		SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0
		Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0
Total			29	\$8,640,425.00	100%	0	\$0.00		0
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0
Total			12	\$1,820,724.37	100%	0	\$0.00		0
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0
Total			18	\$4,757,504.01	100%	0	\$0.00		0
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0
Total			13	\$2,842,766.18	100%	0	\$0.00		0
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0
Total			15	\$2,497,076.08	100%	0	\$0.00		0
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0
Total			4	\$1,029,415.08	100%	0	\$0.00		0
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0
Total			9	\$2,500,051.00	100%	0	\$0.00		0
31414LGF9		SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0
Total			32	\$10,088,150.00	100%	0	\$0.00		0

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31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0
Total		31	\$10,068,650.00	100%	0	\$0.00		0
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0
Total		45	\$15,110,475.00	100%	0	\$0.00		0
31414LGI1	SUNTRUST MORTGAGE INC.	7	\$2,187,000.00	31.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,828,625.00	68.83%	0	\$0.00	NA	0
Total		23	\$7,015,625.00	100%	0	\$0.00		0
31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0
Total		29	\$10,038,450.00	100%	0	\$0.00		0
31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0
	Unavailable	16	\$4,968,919.00	82.71%	1	\$260,877.80	NA	0
Total		19	\$6,007,839.00	100%	1	\$260,877.80		0
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0
Total		20	\$5,820,360.00	100%	0	\$0.00		0
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0
Total		14	\$4,307,899.57	100%	0	\$0.00		0
31414LJU3	GUILD MORTGAGE COMPANY	15	\$2,991,955.04	100%	0	\$0.00	NA	0
Total		15	\$2,991,955.04	100%	0	\$0.00		0
31414LJV1	GUILD MORTGAGE COMPANY	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0
	Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0
Total		15	\$3,724,819.00	100%	0	\$0.00		0
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0

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		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0
Total			15	\$3,959,650.00	100%	0	\$0.00		0
31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,404,050.00	100%	0	\$0.00		0
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0
Total			82	\$12,281,198.65	100%	0	\$0.00		0
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	1	\$339,174.83	NA	1
Total			243	\$49,735,423.39	100%	1	\$339,174.83		1
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0
Total			128	\$28,394,800.18	100%	0	\$0.00		0
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0
Total			59	\$12,422,524.67	100%	0	\$0.00		0
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0
Total			17	\$2,321,359.74	100%	0	\$0.00		0
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0
Total			44	\$7,493,306.79	100%	0	\$0.00		0
31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0
Total			9	\$2,197,234.20	100%	0	\$0.00		0
31414MRU2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	0	\$0.00	NA	0
Total			12	\$2,876,010.76	100%	0	\$0.00		0
31414MRW8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80	83.23%	0	\$0.00	NA	0

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		Unavailable	3	\$680,608.79	16.77%	0	\$0.00	NA	0
Total			18	\$4,059,063.59	100%	0	\$0.00		0
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0
Total			9	\$1,464,159.88	100%	0	\$0.00		0
31414QN94		Unavailable	51	\$12,858,378.93	100%	1	\$452,527.17	NA	1
Total			51	\$12,858,378.93	100%	1	\$452,527.17		1
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0
Total			49	\$12,920,200.00	100%	0	\$0.00		0
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0
Total			5	\$916,108.20	100%	0	\$0.00		0
31414SZR7		CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0
Total			13	\$2,268,774.32	100%	0	\$0.00		0
31414SZS5		CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0
Total			11	\$1,567,008.77	100%	0	\$0.00		0
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0
Total			11	\$2,643,065.20	100%	0	\$0.00		0
31414SZU0		Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0
Total			51	\$12,853,786.24	100%	0	\$0.00		0
31414SZV8		Unavailable	75	\$14,580,703.15	100%	2	\$345,892.86	NA	0
Total			75	\$14,580,703.15	100%	2	\$345,892.86		0
31414SZW6		Unavailable	11	\$2,254,946.03	100%	1	\$110,531.01	NA	0
Total			11	\$2,254,946.03	100%	1	\$110,531.01		0
31414SZX4		BANK OF AMERICA NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0
Total			9	\$3,028,342.20	100%	0	\$0.00		0
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0
Total			35	\$10,915,428.74	100%	0	\$0.00		0

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31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0
	Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0
Total		25	\$6,581,933.07	100%	0	\$0.00		0
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0
Total		648	\$175,940,547.98	100%	0	\$0.00		0
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0
Total		86	\$5,373,202.28	100%	0	\$0.00		0
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0
Total		97	\$9,654,515.69	100%	0	\$0.00		0
31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	1	\$138,247.01	NA	0
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0
Total		161	\$21,032,311.02	100%	1	\$138,247.01		0
31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0
Total		13	\$2,927,368.67	100%	0	\$0.00		0
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	1	\$509,002.85	NA	0
	Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0
Total		18	\$6,985,943.46	100%	1	\$509,002.85		0
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0
	Unavailable	9	\$2,504,670.65	53.42%	1	\$335,550.19	NA	1
Total		18	\$4,688,536.36	100%	1	\$335,550.19		1
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0
	Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0
Total		20	\$2,845,199.69	100%	0	\$0.00		0
31414TLN9	WACHOVIA	6	\$950,188.95	74.78%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0
Total			8	\$1,270,702.28	100%	0	\$0.00		0
31414TLP4		WACHOVIA MORTGAGE, FSB	4	\$905,318.36	77.64%	0	\$0.00	NA	0
		Unavailable	1	\$260,727.50	22.36%	0	\$0.00	NA	0
Total			5	\$1,166,045.86	100%	0	\$0.00		0
31414TLQ2		WACHOVIA MORTGAGE, FSB	8	\$946,905.59	88.44%	0	\$0.00	NA	0
		Unavailable	1	\$123,790.61	11.56%	0	\$0.00	NA	0
Total			9	\$1,070,696.20	100%	0	\$0.00		0
31414TLR0		WACHOVIA MORTGAGE, FSB	7	\$1,385,457.84	100%	0	\$0.00	NA	0
Total			7	\$1,385,457.84	100%	0	\$0.00		0
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0
Total			49	\$12,262,194.38	100%	0	\$0.00		0
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	1	\$371,871.80	NA	0
Total			111	\$31,526,264.73	100%	1	\$371,871.80		0
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	1	\$135,528.96	NA	0
		Unavailable	52	\$12,775,149.95	6.99%	1	\$216,459.34	NA	0
Total			708	\$182,828,793.53	100%	2	\$351,988.30		0
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0
Total			46	\$2,993,198.87	100%	0	\$0.00		0
31414TLW9		WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0
Total			64	\$6,325,745.71	100%	0	\$0.00		0
31414TLX7		WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0
Total			142	\$18,635,313.82	100%	0	\$0.00		0

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31414TLY5	WACHOVIA MORTGAGE, FSB	4	\$921,632.10	81.66%	0	\$0.00	NA	0
	Unavailable	1	\$207,000.00	18.34%	0	\$0.00	NA	0
Total		5	\$1,128,632.10	100%	0	\$0.00		0
31414TLZ2	WACHOVIA MORTGAGE, FSB	15	\$4,270,335.88	81.45%	0	\$0.00	NA	0
	Unavailable	3	\$972,500.00	18.55%	0	\$0.00	NA	0
Total		18	\$5,242,835.88	100%	0	\$0.00		0
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0
Total		8	\$4,862,000.00	100%	0	\$0.00		0
31414TM57	WACHOVIA MORTGAGE, FSB	19	\$6,336,222.00	100%	0	\$0.00	NA	0
Total		19	\$6,336,222.00	100%	0	\$0.00		0
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0
Total		7	\$1,153,500.00	100%	0	\$0.00		0
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0
Total		8	\$2,031,461.00	100%	0	\$0.00		0
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0
Total		12	\$1,708,480.00	100%	0	\$0.00		0
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	5	\$1,268,473.56	NA	0
	Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0
Total		351	\$85,949,653.05	100%	5	\$1,268,473.56		0
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	1	\$48,721.16	NA	0
	Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0
Total		102	\$6,303,485.25	100%	1	\$48,721.16		0
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0

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Total			46	\$4,542,843.48	100%	0	\$0.00		0
31414TMD0	WACHOVIA MORTGAGE, FSB		38	\$4,887,323.81	65.84%	1	\$117,661.82	NA	0
	Unavailable		20	\$2,535,300.81	34.16%	1	\$143,297.11	NA	1
Total			58	\$7,422,624.62	100%	2	\$260,958.93		1
31414TMF5	Unavailable		5	\$1,665,137.77	100%	0	\$0.00	NA	0
Total			5	\$1,665,137.77	100%	0	\$0.00		0
31414TMH1	WACHOVIA MORTGAGE, FSB		50	\$12,143,814.24	52.42%	0	\$0.00	NA	0
	Unavailable		44	\$11,023,905.20	47.58%	1	\$347,178.48	NA	0
Total			94	\$23,167,719.44	100%	1	\$347,178.48		0
31414TMJ7	WACHOVIA MORTGAGE, FSB		14	\$2,622,972.26	78.86%	2	\$594,498.49	NA	0
	Unavailable		4	\$703,319.82	21.14%	0	\$0.00	NA	0
Total			18	\$3,326,292.08	100%	2	\$594,498.49		0
31414TMK4	Unavailable		15	\$4,074,558.52	100%	1	\$228,136.41	NA	0
Total			15	\$4,074,558.52	100%	1	\$228,136.41		0
31414TML2	WACHOVIA MORTGAGE, FSB		1	\$140,000.00	5.26%	0	\$0.00	NA	0
	Unavailable		12	\$2,520,182.44	94.74%	0	\$0.00	NA	0
Total			13	\$2,660,182.44	100%	0	\$0.00		0
31414TMM0	Unavailable		22	\$2,329,657.89	100%	0	\$0.00	NA	0
Total			22	\$2,329,657.89	100%	0	\$0.00		0
31414TMN8	Unavailable		21	\$4,921,915.91	100%	0	\$0.00	NA	0
Total			21	\$4,921,915.91	100%	0	\$0.00		0
31414TMP3	WACHOVIA MORTGAGE, FSB		83	\$18,385,330.44	92.31%	0	\$0.00	NA	0
	Unavailable		6	\$1,531,825.22	7.69%	0	\$0.00	NA	0
Total			89	\$19,917,155.66	100%	0	\$0.00		0
31414TMQ1	WACHOVIA MORTGAGE, FSB		37	\$2,440,938.39	87.89%	0	\$0.00	NA	0
	Unavailable		5	\$336,299.44	12.11%	0	\$0.00	NA	0
Total			42	\$2,777,237.83	100%	0	\$0.00		0
31414TMR9	WACHOVIA MORTGAGE, FSB		291	\$66,211,202.03	89.74%	0	\$0.00	NA	0

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		Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0
Total			325	\$73,777,262.30	100%	0	\$0.00		0
31414TMS7		WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0
Total			38	\$2,478,566.08	100%	0	\$0.00		0
31414TMT5		WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0
Total			16	\$1,582,340.27	100%	0	\$0.00		0
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0
Total			66	\$15,054,887.11	100%	0	\$0.00		0
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0
Total			25	\$1,675,213.11	100%	0	\$0.00		0
31414TMW8		WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0
Total			7	\$2,018,778.51	100%	0	\$0.00		0
31414TMX6		WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0
Total			8	\$2,344,518.59	100%	0	\$0.00		0
31414TMY4		WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0
		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0
Total			63	\$16,786,252.00	100%	0	\$0.00		0
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0
Total			18	\$4,454,238.34	100%	0	\$0.00		0
31414TUJ8		THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0
Total			19	\$3,896,542.60	100%	0	\$0.00		0

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31414TUK5	THE HUNTINGTON NATIONAL BANK	12	\$1,548,830.08	100%	0	\$0.00	NA	0
Total		12	\$1,548,830.08	100%	0	\$0.00		0
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0
Total		9	\$1,002,084.59	100%	0	\$0.00		0
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	1	\$125,531.98	NA	0
Total		213	\$33,648,517.24	100%	1	\$125,531.98		0
31414TUN9	THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03	97.92%	0	\$0.00	NA	0
	Unavailable	1	\$144,111.20	2.08%	0	\$0.00	NA	0
Total		30	\$6,912,150.23	100%	0	\$0.00		0
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0
Total		76	\$4,844,846.56	100%	0	\$0.00		0
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0
Total		39	\$3,835,368.39	100%	0	\$0.00		0
31414TUR0	THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0
Total		60	\$7,764,711.27	100%	0	\$0.00		0
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0
Total		32	\$1,772,541.53	100%	0	\$0.00		0
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0
Total		11	\$1,031,190.73	100%	0	\$0.00		0
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0
Total		28	\$3,112,835.41	100%	0	\$0.00		0
31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0
Total		69	\$8,894,011.98	100%	0	\$0.00		0

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31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	2	\$209,553.88	NA	0
	Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0
Total		36	\$7,209,762.72	100%	2	\$209,553.88		0
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	1	\$109,094.21	NA	0
	Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0
Total		27	\$4,272,755.76	100%	1	\$109,094.21		0
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	1	\$229,927.36	NA	0
	Unavailable	30	\$5,065,160.89	76.76%	1	\$87,281.31	NA	0
Total		37	\$6,598,371.76	100%	2	\$317,208.67		0
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0
Total		17	\$1,985,938.04	100%	0	\$0.00		0
31414UA65	WASHINGTON MUTUAL BANK	14	\$3,053,397.17	100%	0	\$0.00	NA	0
Total		14	\$3,053,397.17	100%	0	\$0.00		0
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0
Total		12	\$1,441,578.85	100%	0	\$0.00		0
31414UAU2	WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0
	Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0
Total		5	\$1,084,504.98	100%	0	\$0.00		0
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0
Total		34	\$5,806,700.44	100%	0	\$0.00		0
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0
Total		33	\$4,606,225.18	100%	0	\$0.00		0
31414UAY4	WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0
	Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0
Total		9	\$1,257,286.91	100%	0	\$0.00		0

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31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	1	\$123,483.81	NA	1	\$
	Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0	
Total		20	\$3,946,637.74	100%	1	\$123,483.81		1	\$
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	1	\$254,262.37	NA	0	
Total		11	\$1,776,599.89	100%	1	\$254,262.37		0	
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	
Total		15	\$2,040,420.94	100%	0	\$0.00		0	
31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	
Total		47	\$4,619,354.71	100%	0	\$0.00		0	
31414VA30	SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	
Total		23	\$2,755,584.95	100%	0	\$0.00		0	
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	
Total		29	\$1,799,923.25	100%	0	\$0.00		0	
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0	
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	
Total		14	\$2,741,094.27	100%	0	\$0.00		0	
31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	
Total		153	\$32,241,257.40	100%	0	\$0.00		0	
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	
Total		145	\$31,463,523.82	100%	0	\$0.00		0	
31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	
	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	

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Total			15	\$1,467,288.00	100%	0	\$0.00		0
31414VA97	SUNTRUST MORTGAGE INC.		24	\$4,824,078.90	54.93%	0	\$0.00	NA	0
	Unavailable		14	\$3,957,700.00	45.07%	0	\$0.00	NA	0
Total			38	\$8,781,778.90	100%	0	\$0.00		0
31414VAW6	SUNTRUST MORTGAGE INC.		37	\$2,297,175.16	73.8%	0	\$0.00	NA	0
	Unavailable		11	\$815,366.05	26.2%	0	\$0.00	NA	0
Total			48	\$3,112,541.21	100%	0	\$0.00		0
31414VAX4	SUNTRUST MORTGAGE INC.		28	\$2,802,120.68	82.37%	0	\$0.00	NA	0
	Unavailable		6	\$599,666.01	17.63%	0	\$0.00	NA	0
Total			34	\$3,401,786.69	100%	0	\$0.00		0
31414VAY2	SUNTRUST MORTGAGE INC.		8	\$935,964.91	49.66%	0	\$0.00	NA	0
	Unavailable		8	\$948,747.10	50.34%	0	\$0.00	NA	0
Total			16	\$1,884,712.01	100%	0	\$0.00		0
31414VAZ9	SUNTRUST MORTGAGE INC.		65	\$4,293,965.03	76.44%	0	\$0.00	NA	0
	Unavailable		23	\$1,323,666.91	23.56%	0	\$0.00	NA	0
Total			88	\$5,617,631.94	100%	0	\$0.00		0
31414VBA3	SUNTRUST MORTGAGE INC.		4	\$258,500.00	21.24%	0	\$0.00	NA	0
	Unavailable		9	\$958,726.06	78.76%	0	\$0.00	NA	0
Total			13	\$1,217,226.06	100%	0	\$0.00		0
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		28	\$5,395,708.33	21.42%	0	\$0.00	NA	0
	Unavailable		111	\$19,794,245.54	78.58%	0	\$0.00	NA	0
Total			139	\$25,189,953.87	100%	0	\$0.00		0
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		22	\$3,205,313.82	21.79%	1	\$196,022.86	NA	0
	Unavailable		76	\$11,506,767.68	78.21%	3	\$625,712.24	NA	2
Total			98	\$14,712,081.50	100%	4	\$821,735.10		2
31414XS45			18	\$3,361,548.00	22.23%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	71	\$11,761,021.11	77.77%	1	\$150,384.72	NA	0	
Total			89	\$15,122,569.11	100%	1	\$150,384.72		0	
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	1	\$378,039.10	NA	0	
Total			108	\$35,052,206.70	100%	1	\$378,039.10		0	
31414XVM1		BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	
Total			9	\$3,450,810.48	100%	0	\$0.00		0	
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	
Total			11	\$1,723,336.52	100%	0	\$0.00		0	
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	
Total			8	\$1,220,688.68	100%	0	\$0.00		0	
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	1	\$149,787.60	NA	1	\$
Total			9	\$1,417,025.59	100%	1	\$149,787.60		1	\$
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	1	\$404,164.68	NA	0	
Total			20	\$6,804,937.75	100%	1	\$404,164.68		0	
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	1	\$191,406.40	NA	0	
Total			184	\$49,704,111.86	100%	1	\$191,406.40		0	
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	5	\$1,400,675.00	NA	1	\$
Total			324	\$100,024,124.75	100%	5	\$1,400,675.00		1	\$
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	
Total			6	\$1,155,992.76	100%	0	\$0.00		0	
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	1	\$403,237.01	NA	0	
Total			150	\$39,907,606.57	100%	1	\$403,237.01		0	

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31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0
Total			143	\$39,638,271.63	100%	0	\$0.00		0
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	3	\$526,477.46	NA	0
Total			118	\$30,008,250.34	100%	3	\$526,477.46		0
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	3	\$1,065,398.95	NA	0
Total			80	\$25,088,840.13	100%	3	\$1,065,398.95		0
31414XVZ2		BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0
Total			80	\$25,074,902.13	100%	0	\$0.00		0
31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0
Total			11	\$3,579,319.24	100%	0	\$0.00		0
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0
Total			18	\$1,309,090.07	100%	0	\$0.00		0
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0
Total			166	\$21,633,559.42	100%	0	\$0.00		0
31415AV24		SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0
Total			184	\$12,365,741.03	100%	0	\$0.00		0
31415AV32		SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0
Total			189	\$18,733,320.07	100%	0	\$0.00		0
31415AV40		SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	1	\$110,138.50	NA	0
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0
Total			153	\$18,078,349.95	100%	1	\$110,138.50		0
31415AV57		SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0

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		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	
Total			246	\$33,958,385.20	100%	0	\$0.00		0	
31415AV65		SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	2	\$318,663.37	NA	1	\$
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	
Total			198	\$32,281,819.42	100%	2	\$318,663.37		1	\$
31415AV73		SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	
Total			124	\$33,224,112.27	100%	0	\$0.00		0	
31415AV81		SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	
		Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	
Total			20	\$3,132,459.10	100%	0	\$0.00		0	
31415AV99		SUNTRUST MORTGAGE INC.	5	\$900,310.04	51.35%	0	\$0.00	NA	0	
		Unavailable	4	\$852,963.66	48.65%	0	\$0.00	NA	0	
Total			9	\$1,753,273.70	100%	0	\$0.00		0	
31415AVZ1		SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	
		Unavailable	55	\$14,133,483.14	27.48%	1	\$342,403.95	NA	0	
Total			200	\$51,432,279.53	100%	1	\$342,403.95		0	
31415AWA5		SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	
Total			353	\$101,651,491.83	100%	0	\$0.00		0	
31415AWB3		SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0	
		Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0	
Total			250	\$76,873,203.05	100%	0	\$0.00		0	
31415AWC1		SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	
		Unavailable	92	\$24,989,139.79	32.59%	1	\$187,551.87	NA	0	
Total			285	\$76,679,392.01	100%	1	\$187,551.87		0	
31415AWD9		SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	
		Unavailable	124	\$31,320,879.96	36.98%	2	\$568,124.58	NA	0	

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Total			340	\$84,690,233.23	100%	2	\$568,124.58		0
31415AWE7	SUNTRUST MORTGAGE INC.		31	\$4,383,729.81	36.61%	0	\$0.00	NA	0
	Unavailable		36	\$7,591,924.57	63.39%	0	\$0.00	NA	0
Total			67	\$11,975,654.38	100%	0	\$0.00		0
31415AWF4	SUNTRUST MORTGAGE INC.		13	\$1,882,308.78	33.58%	0	\$0.00	NA	0
	Unavailable		22	\$3,723,679.70	66.42%	0	\$0.00	NA	0
Total			35	\$5,605,988.48	100%	0	\$0.00		0
31415AWG2	SUNTRUST MORTGAGE INC.		4	\$530,850.73	35.48%	0	\$0.00	NA	0
	Unavailable		5	\$965,550.00	64.52%	0	\$0.00	NA	0
Total			9	\$1,496,400.73	100%	0	\$0.00		0
31415AWH0	SUNTRUST MORTGAGE INC.		18	\$2,515,950.63	100%	0	\$0.00	NA	0
Total			18	\$2,515,950.63	100%	0	\$0.00		0
31415AWJ6	SUNTRUST MORTGAGE INC.		8	\$1,366,672.67	100%	0	\$0.00	NA	0
Total			8	\$1,366,672.67	100%	0	\$0.00		0
31415AY39	SUNTRUST MORTGAGE INC.		4	\$1,168,789.61	2.93%	0	\$0.00	NA	0
	Unavailable		120	\$38,785,427.65	97.07%	3	\$976,361.61	NA	0
Total			124	\$39,954,217.26	100%	3	\$976,361.61		0
31415AY47	SUNTRUST MORTGAGE INC.		17	\$4,507,525.00	17.98%	0	\$0.00	NA	0
	Unavailable		59	\$20,558,514.35	82.02%	0	\$0.00	NA	0
Total			76	\$25,066,039.35	100%	0	\$0.00		0
31415AY54	SUNTRUST MORTGAGE INC.		3	\$714,050.00	7.14%	0	\$0.00	NA	0
	Unavailable		29	\$9,288,220.00	92.86%	0	\$0.00	NA	0
Total			32	\$10,002,270.00	100%	0	\$0.00		0
31415AY62	SUNTRUST MORTGAGE INC.		27	\$5,915,655.74	58.83%	0	\$0.00	NA	0
	Unavailable		13	\$4,140,480.00	41.17%	0	\$0.00	NA	0
Total			40	\$10,056,135.74	100%	0	\$0.00		0
31415AY70	SUNTRUST		33	\$9,212,970.00	45.99%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0
Total			68	\$20,031,326.95	100%	0	\$0.00		0
31415AY88		SUNTRUST MORTGAGE INC.	7	\$1,341,100.00	26.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,658,900.00	73.18%	0	\$0.00	NA	0
Total			20	\$5,000,000.00	100%	0	\$0.00		0
31415AY96		SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0
		Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0
Total			5	\$1,269,604.56	100%	0	\$0.00		0
31415AZA2		SUNTRUST MORTGAGE INC.	11	\$2,592,565.19	29.05%	0	\$0.00	NA	0
		Unavailable	19	\$6,331,358.00	70.95%	0	\$0.00	NA	0
Total			30	\$8,923,923.19	100%	0	\$0.00		0
31415BA33		GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0
Total			146	\$37,073,348.59	100%	0	\$0.00		0
31415BA66		GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0
Total			67	\$6,732,802.18	100%	0	\$0.00		0
31415BD22		GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0
Total			42	\$6,008,354.41	100%	0	\$0.00		0
31415BD30		GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0
Total			55	\$5,606,002.79	100%	0	\$0.00		0
31415BD48		GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0
		Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0
Total			188	\$49,744,596.88	100%	0	\$0.00		0
31415BD55		GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0

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		Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0
Total			65	\$4,307,342.55	100%	0	\$0.00		0
31415BD63		GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0
		Unavailable	153	\$41,597,283.58	83.98%	1	\$321,769.27	NA	0
Total			183	\$49,531,950.14	100%	1	\$321,769.27		0
31415BD71		GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0
Total			58	\$5,774,669.71	100%	0	\$0.00		0
31415BD89		GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0
		Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0
Total			143	\$18,536,723.83	100%	0	\$0.00		0
31415BD97		GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	1	\$263,977.20	NA	0
		Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0
Total			141	\$39,256,925.16	100%	1	\$263,977.20		0
31415BDP1		GMAC MORTGAGE, LLC	4	\$732,000.00	21.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,672,839.11	78.5%	1	\$275,567.91	NA	0
Total			20	\$3,404,839.11	100%	1	\$275,567.91		0
31415BDW6		Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0
Total			16	\$3,594,756.82	100%	0	\$0.00		0
31415BDX4		GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0
		Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0
Total			182	\$49,436,201.47	100%	0	\$0.00		0
31415BDY2		GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0
Total			43	\$10,384,770.73	100%	0	\$0.00		0
31415BDZ9		GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0
		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0
Total			160	\$29,632,358.49	100%	0	\$0.00		0

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31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0
Total			72	\$19,375,839.99	100%	0	\$0.00		0
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0
Total			141	\$38,383,001.72	100%	0	\$0.00		0
31415BE47		GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0
		Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0
Total			106	\$28,757,666.49	100%	0	\$0.00		0
31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0
		Unavailable	50	\$13,517,580.43	65.8%	1	\$199,024.92	NA	1
Total			78	\$20,544,174.60	100%	1	\$199,024.92		1
31415BE62		GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0
		Unavailable	96	\$15,447,579.97	68.84%	2	\$249,288.35	NA	1
Total			146	\$22,440,596.57	100%	2	\$249,288.35		1
31415BE70		GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0
Total			94	\$16,656,871.54	100%	0	\$0.00		0
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0
Total			49	\$7,031,548.04	100%	0	\$0.00		0
31415BE96		GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0
Total			32	\$2,887,400.00	100%	0	\$0.00		0
31415BEA3		GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0
		Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0
Total			6	\$1,617,250.00	100%	0	\$0.00		0
31415BEB1		GMAC MORTGAGE,	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0

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		LLC							
		Unavailable	121	\$17,219,945.00	72.47%	3	\$711,103.32	NA	0
Total			175	\$23,762,952.45	100%	3	\$711,103.32		0
31415BEC9		GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0
		Unavailable	35	\$5,889,574.29	73.15%	1	\$81,477.33	NA	0
Total			54	\$8,050,954.65	100%	1	\$81,477.33		0
31415BED7		GMAC MORTGAGE, LLC	10	\$2,360,017.60	29.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0
Total			34	\$7,891,774.52	100%	0	\$0.00		0
31415BEE5		GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0
		Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0
Total			182	\$44,723,862.92	100%	0	\$0.00		0
31415BEF2		GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0
		Unavailable	75	\$19,899,468.84	74.78%	1	\$206,158.09	NA	0
Total			100	\$26,610,324.13	100%	1	\$206,158.09		0
31415BEG0		GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0
Total			21	\$1,724,732.40	100%	0	\$0.00		0
31415BEH8		GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0
		Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0
Total			15	\$3,823,495.67	100%	0	\$0.00		0
31415BEJ4		GMAC MORTGAGE, LLC	1	\$319,410.00	11.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,542,175.00	88.84%	0	\$0.00	NA	0
Total			13	\$2,861,585.00	100%	0	\$0.00		0
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0
Total			38	\$7,677,004.85	100%	0	\$0.00		0
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0

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		Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	
Total			25	\$3,780,071.68	100%	0	\$0.00		0	
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	
		Unavailable	19	\$2,863,528.83	77.55%	1	\$109,600.00	NA	1	\$
Total			28	\$3,692,379.50	100%	1	\$109,600.00		1	\$
31415BES4		GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	
Total			34	\$10,432,745.00	100%	0	\$0.00		0	
31415BET2		GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	
		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	
Total			47	\$14,933,019.00	100%	0	\$0.00		0	
31415BEU9		GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0	
		Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0	
Total			23	\$6,870,415.04	100%	0	\$0.00		0	
31415BEV7		GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	
Total			43	\$9,809,541.84	100%	0	\$0.00		0	
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	
Total			39	\$9,754,452.93	100%	0	\$0.00		0	
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	
Total			111	\$30,590,691.03	100%	0	\$0.00		0	
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	
Total			61	\$15,673,714.48	100%	0	\$0.00		0	
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	

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		Unavailable	18	\$2,941,987.70	95.01%	1	\$152,820.54	NA	0
Total			19	\$3,096,487.70	100%	1	\$152,820.54		0
31415BJ34		Unavailable	26	\$3,479,529.28	100%	3	\$408,521.94	NA	0
Total			26	\$3,479,529.28	100%	3	\$408,521.94		0
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0
		Unavailable	271	\$68,604,672.08	97.15%	2	\$457,075.93	NA	0
Total			281	\$70,620,374.71	100%	2	\$457,075.93		0
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0
Total			32	\$8,330,043.73	100%	0	\$0.00		0
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0
		Unavailable	146	\$39,873,155.57	96.6%	2	\$508,957.97	NA	0
Total			151	\$41,278,368.98	100%	2	\$508,957.97		0
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0
Total			41	\$9,316,654.41	100%	0	\$0.00		0
31415BJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$661,430.00	11.01%	0	\$0.00	NA	0
		Unavailable	22	\$5,345,745.68	88.99%	0	\$0.00	NA	0
Total			24	\$6,007,175.68	100%	0	\$0.00		0
31415BJW0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,400.00	5.58%	0	\$0.00	NA	0
		Unavailable	90	\$25,566,357.00	94.42%	1	\$210,900.17	NA	0
Total			95	\$27,076,757.00	100%	1	\$210,900.17		0
31415BJX8		Unavailable	27	\$6,888,947.42	100%	1	\$272,759.53	NA	1
Total			27	\$6,888,947.42	100%	1	\$272,759.53		1
31415BJY6		Unavailable	12	\$1,592,486.55	100%	1	\$137,142.56	NA	0
Total			12	\$1,592,486.55	100%	1	\$137,142.56		0

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31415BJZ3		Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0
Total			26	\$4,315,703.85	100%	0	\$0.00		0
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0
		Unavailable	302	\$85,200,886.58	96.11%	1	\$175,262.22	NA	0
Total			315	\$88,653,257.01	100%	1	\$175,262.22		0
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0
		Unavailable	130	\$36,151,410.40	93.29%	2	\$496,207.77	NA	0
Total			139	\$38,751,119.40	100%	2	\$496,207.77		0
31415BKL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0
		Unavailable	92	\$22,906,735.32	95%	2	\$438,968.91	NA	0
Total			96	\$24,112,671.93	100%	2	\$438,968.91		0
31415BU23		PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0
		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0
Total			35	\$4,496,844.46	100%	0	\$0.00		0
31415BU31		PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0
		Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0
Total			40	\$7,029,110.70	100%	0	\$0.00		0
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,207,749.71	43.55%	1	\$258,481.51	NA	0
Total			19	\$2,772,941.38	100%	1	\$258,481.51		0
31415BU64		PHH MORTGAGE CORPORATION	9	\$2,628,338.04	88.11%	0	\$0.00	NA	0
		Unavailable	1	\$354,620.48	11.89%	0	\$0.00	NA	0
Total			10	\$2,982,958.52	100%	0	\$0.00		0
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0
Total			26	\$5,168,087.76	100%	0	\$0.00		0

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31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0
Total		15	\$2,505,502.19	100%	0	\$0.00		0
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0
Total		148	\$23,428,410.66	100%	0	\$0.00		0
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0
	Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0
Total		5	\$1,064,216.22	100%	0	\$0.00		0
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0
	Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0
Total		358	\$92,091,332.16	100%	0	\$0.00		0
31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0
	Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0
Total		98	\$26,283,583.33	100%	0	\$0.00		0
31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0
	Unavailable	4	\$994,976.85	45.2%	1	\$404,293.90	NA	1
Total		8	\$2,201,268.89	100%	1	\$404,293.90		1
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0
	Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0
Total		70	\$16,079,536.18	100%	0	\$0.00		0
31415BUR8	PHH MORTGAGE CORPORATION	9	\$1,221,582.97	100%	0	\$0.00	NA	0
Total		9	\$1,221,582.97	100%	0	\$0.00		0
31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0
Total		12	\$1,168,483.92	100%	0	\$0.00		0
31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0
Total		12	\$1,552,630.09	100%	0	\$0.00		0

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31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0
Total		29	\$1,504,525.31	100%	0	\$0.00		0
31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0
Total		23	\$1,183,376.10	100%	0	\$0.00		0
31415BUW7	PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0
Total		17	\$1,154,821.93	100%	0	\$0.00		0
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0
	Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0
Total		109	\$27,449,331.93	100%	0	\$0.00		0
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0
Total		24	\$7,249,154.58	100%	0	\$0.00		0
31415BW21	CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0
Total		37	\$7,059,288.63	100%	0	\$0.00		0
31415BW39	CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0
	Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0
Total		30	\$4,064,904.98	100%	0	\$0.00		0
31415BW47	CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0
	Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0
Total		9	\$1,216,850.00	100%	0	\$0.00		0
31415BY29	PULTE MORTGAGE, L.L.C.	42	\$9,000,149.00	100%	0	\$0.00	NA	0
Total		42	\$9,000,149.00	100%	0	\$0.00		0
31415BY37	PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	0	\$0.00	NA	0
Total		70	\$15,000,480.00	100%	0	\$0.00		0
31415BY45	PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	0	\$0.00	NA	0
Total		34	\$8,000,166.00	100%	0	\$0.00		0

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31415BY52	PULTE MORTGAGE, L.L.C.	45	\$10,000,207.77	100%	0	\$0.00	NA	0
Total		45	\$10,000,207.77	100%	0	\$0.00		0
31415BY60	PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0
Total		66	\$11,000,230.66	100%	0	\$0.00		0
31415BY78	PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	2	\$331,304.04	NA	0
Total		119	\$24,000,131.70	100%	2	\$331,304.04		0
31415BY86	PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0
Total		40	\$10,000,766.00	100%	0	\$0.00		0
31415BYX1	PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0
Total		23	\$4,999,938.73	100%	0	\$0.00		0
31415BYY9	PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0
Total		120	\$27,000,143.30	100%	0	\$0.00		0
31415BYZ6	PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	1	\$162,570.05	NA	0
Total		73	\$15,000,137.07	100%	1	\$162,570.05		0
31415CFC6	Unavailable	39	\$8,371,202.82	100%	1	\$274,430.34	NA	0
Total		39	\$8,371,202.82	100%	1	\$274,430.34		0
31415CFD4	Unavailable	312	\$68,808,841.69	100%	2	\$488,711.09	NA	0
Total		312	\$68,808,841.69	100%	2	\$488,711.09		0
31415CFE2	Unavailable	120	\$29,560,483.30	100%	1	\$261,568.49	NA	0
Total		120	\$29,560,483.30	100%	1	\$261,568.49		0
31415CFF9	Unavailable	41	\$10,345,683.29	100%	1	\$278,207.32	NA	0
Total		41	\$10,345,683.29	100%	1	\$278,207.32		0
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0
Total		26	\$1,835,784.14	100%	0	\$0.00		0
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0
Total		25	\$2,486,578.36	100%	0	\$0.00		0

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31415CFJ1	Unavailable	26	\$2,075,793.00	100%	1	\$85,305.70	NA	0
Total		26	\$2,075,793.00	100%	1	\$85,305.70		0
31415CFK8	Unavailable	32	\$4,098,612.61	100%	1	\$109,634.09	NA	0
Total		32	\$4,098,612.61	100%	1	\$109,634.09		0
31415CFL6	Unavailable	16	\$2,105,737.62	100%	0	\$0.00	NA	0
Total		16	\$2,105,737.62	100%	0	\$0.00		0
31415CFM4	Unavailable	12	\$3,028,791.36	100%	0	\$0.00	NA	0
Total		12	\$3,028,791.36	100%	0	\$0.00		0
31415CFN2	Unavailable	5	\$1,635,379.88	100%	0	\$0.00	NA	0
Total		5	\$1,635,379.88	100%	0	\$0.00		0
31415CFP7	Unavailable	9	\$2,117,655.24	100%	0	\$0.00	NA	0
Total		9	\$2,117,655.24	100%	0	\$0.00		0
31415CFQ5	Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0
Total		11	\$2,428,976.16	100%	0	\$0.00		0
31415CFR3	Unavailable	111	\$23,782,425.65	100%	1	\$280,976.39	NA	0
Total		111	\$23,782,425.65	100%	1	\$280,976.39		0
31415CFS1	Unavailable	109	\$20,861,680.01	100%	3	\$990,804.34	NA	0
Total		109	\$20,861,680.01	100%	3	\$990,804.34		0
31415CFT9	Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0
Total		40	\$7,141,106.37	100%	0	\$0.00		0
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0
Total		38	\$6,147,914.48	100%	0	\$0.00		0
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0
Total		10	\$1,600,413.50	100%	0	\$0.00		0
31415L4G9	Unavailable	106	\$18,228,396.51	100%	1	\$210,008.48	NA	0
Total		106	\$18,228,396.51	100%	1	\$210,008.48		0
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0
Total		24	\$2,548,001.54	100%	0	\$0.00		0
31415L4J3	Unavailable	9	\$1,818,189.78	100%	0	\$0.00	NA	0
Total		9	\$1,818,189.78	100%	0	\$0.00		0

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31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0
Total		33	\$4,508,824.25	100%	0	\$0.00		0
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0
Total		34	\$7,826,875.21	100%	0	\$0.00		0
31415LHK6	Unavailable	8	\$1,760,963.85	100%	0	\$0.00	NA	0
Total		8	\$1,760,963.85	100%	0	\$0.00		0
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0
Total		388	\$97,308,283.34	100%	0	\$0.00		0
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	5	\$1,229,555.30	NA	1 \$
Total		2,911	\$679,515,268.94	100%	5	\$1,229,555.30		1 \$
31415LK48	Unavailable	554	\$122,065,851.94	100%	2	\$509,875.80	NA	0
Total		554	\$122,065,851.94	100%	2	\$509,875.80		0
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0
Total		32	\$7,748,398.90	100%	0	\$0.00		0
31415LK63	Unavailable	33	\$6,827,228.48	100%	1	\$179,027.66	NA	0
Total		33	\$6,827,228.48	100%	1	\$179,027.66		0
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0
Total		10	\$2,309,764.35	100%	0	\$0.00		0
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0
Total		83	\$5,464,200.89	100%	0	\$0.00		0
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0
Total		39	\$2,536,453.62	100%	0	\$0.00		0
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0
Total		12	\$2,905,553.42	100%	0	\$0.00		0
31415LL21	Unavailable	36	\$4,676,440.93	100%	1	\$132,271.83	NA	0
Total		36	\$4,676,440.93	100%	1	\$132,271.83		0
31415LL39	Unavailable	5	\$1,001,888.14	100%	0	\$0.00	NA	0
Total		5	\$1,001,888.14	100%	0	\$0.00		0
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	152	\$51,070,458.54	98.78%	1	\$173,498.79	NA	0

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Total			154	\$51,702,458.54	100%	1	\$173,498.79		0
31415LL62	Unavailable		465	\$140,584,287.01	100%	0	\$0.00	NA	0
Total			465	\$140,584,287.01	100%	0	\$0.00		0
31415LL70	Unavailable		210	\$62,591,314.98	100%	0	\$0.00	NA	0
Total			210	\$62,591,314.98	100%	0	\$0.00		0
31415LL88	Unavailable		70	\$21,285,484.96	100%	1	\$286,534.57	NA	0
Total			70	\$21,285,484.96	100%	1	\$286,534.57		0
31415LL96	Unavailable		281	\$86,766,432.82	100%	2	\$789,864.34	NA	1
Total			281	\$86,766,432.82	100%	2	\$789,864.34		1
31415LLA3	Unavailable		24	\$1,478,677.58	100%	1	\$58,427.97	NA	0
Total			24	\$1,478,677.58	100%	1	\$58,427.97		0
31415LLB1	AMTRUST BANK		1	\$93,515.38	1.06%	0	\$0.00	NA	0
	Unavailable		89	\$8,737,129.11	98.94%	0	\$0.00	NA	0
Total			90	\$8,830,644.49	100%	0	\$0.00		0
31415LLC9	Unavailable		17	\$1,709,759.82	100%	1	\$105,867.57	NA	0
Total			17	\$1,709,759.82	100%	1	\$105,867.57		0
31415LLD7	Unavailable		20	\$2,659,511.79	100%	0	\$0.00	NA	0
Total			20	\$2,659,511.79	100%	0	\$0.00		0
31415LLE5	Unavailable		196	\$39,362,661.29	100%	0	\$0.00	NA	0
Total			196	\$39,362,661.29	100%	0	\$0.00		0
31415LLF2	Unavailable		735	\$148,563,506.81	100%	0	\$0.00	NA	0
Total			735	\$148,563,506.81	100%	0	\$0.00		0
31415LLG0	Unavailable		86	\$14,669,101.66	100%	0	\$0.00	NA	0
Total			86	\$14,669,101.66	100%	0	\$0.00		0
31415LLH8	Unavailable		13	\$2,886,323.39	100%	0	\$0.00	NA	0
Total			13	\$2,886,323.39	100%	0	\$0.00		0
31415LLJ4	Unavailable		26	\$1,546,346.87	100%	0	\$0.00	NA	0
Total			26	\$1,546,346.87	100%	0	\$0.00		0
31415LLK1	Unavailable		14	\$1,810,125.00	100%	0	\$0.00	NA	0
Total			14	\$1,810,125.00	100%	0	\$0.00		0

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31415LLL9	Unavailable	14	\$3,653,284.23	100%	0	\$0.00	NA	0
Total		14	\$3,653,284.23	100%	0	\$0.00		0
31415LLM7	Unavailable	11	\$2,368,345.00	100%	1	\$389,160.00	NA	0
Total		11	\$2,368,345.00	100%	1	\$389,160.00		0
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0
Total		59	\$12,358,998.99	100%	0	\$0.00		0
31415LLP0	Unavailable	391	\$87,304,381.16	100%	1	\$254,027.98	NA	0
Total		391	\$87,304,381.16	100%	1	\$254,027.98		0
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0
	Unavailable	204	\$45,849,643.91	99.24%	2	\$387,894.37	NA	1
Total		206	\$46,199,683.91	100%	2	\$387,894.37		1
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA	0
Total		41	\$11,057,312.13	100%	0	\$0.00		0
31415LLS4	Unavailable	7	\$2,320,775.97	100%	0	\$0.00	NA	0
Total		7	\$2,320,775.97	100%	0	\$0.00		0
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA	0
Total		5	\$1,587,495.38	100%	0	\$0.00		0
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA	0
Total		24	\$5,670,298.12	100%	0	\$0.00		0
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0
Total		31	\$2,149,545.59	100%	0	\$0.00		0
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0
Total		32	\$1,967,218.33	100%	0	\$0.00		0
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0
Total		46	\$4,486,150.09	100%	0	\$0.00		0
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0
Total		26	\$2,547,924.19	100%	0	\$0.00		0
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0
Total		80	\$10,316,365.23	100%	0	\$0.00		0
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0

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Total			337	\$102,923,505.87	100%	0	\$0.00		0
31415LW29		KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0
Total			12	\$1,928,564.00	100%	0	\$0.00		0
31415LW37		KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0
Total			17	\$3,811,951.00	100%	0	\$0.00		0
31415LW45		KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	1	\$360,538.50	NA	0
Total			41	\$9,680,111.00	100%	1	\$360,538.50		0
31415LW52		KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	1	\$345,177.42	NA	0
Total			77	\$15,061,320.00	100%	1	\$345,177.42		0
31415LW60		KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0
Total			13	\$2,101,134.00	100%	0	\$0.00		0
31415M2A2		INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0
		Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0
Total			18	\$5,076,390.88	100%	0	\$0.00		0
31415M2B0		INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0
		Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0
Total			44	\$5,865,616.03	100%	0	\$0.00		0
31415M2C8		INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0
Total			50	\$6,614,770.61	100%	0	\$0.00		0
31415M2D6		INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0
		Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0
Total			35	\$4,557,768.76	100%	0	\$0.00		0
31415M2E4		INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0
Total			18	\$2,339,032.30	100%	0	\$0.00		0
31415M2G9		INDYMAC BANK, FSB	1	\$108,000.00	6.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,500.00	93.42%	0	\$0.00	NA	0
Total			7	\$1,642,500.00	100%	0	\$0.00		0

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31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0
Total		24	\$1,524,026.02	100%	0	\$0.00		0
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0
Total		31	\$5,068,171.02	100%	0	\$0.00		0
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0
Total		20	\$3,267,677.62	100%	0	\$0.00		0
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0
Total		17	\$1,480,755.84	100%	0	\$0.00		0
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0
Total		27	\$2,491,777.07	100%	0	\$0.00		0
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0
Total		19	\$1,885,771.73	100%	0	\$0.00		0
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0
	Unavailable	23	\$1,905,041.93	78.17%	1	\$57,152.13	NA	0
Total		29	\$2,437,165.96	100%	1	\$57,152.13		0
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0
Total		6	\$1,578,654.68	100%	0	\$0.00		0
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0
Total		139	\$41,333,031.61	100%	0	\$0.00		0
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0
Total		428	\$125,133,037.69	100%	0	\$0.00		0
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0
Total		456	\$128,332,844.13	100%	0	\$0.00		0
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0

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Total			117	\$32,876,022.20	100%	0	\$0.00		0
31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA	0	
	Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA	0	
Total		73	\$18,536,171.76	100%	0	\$0.00		0	
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	
Total		13	\$2,007,902.36	100%	0	\$0.00		0	
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0	
Total		10	\$2,975,699.95	100%	0	\$0.00		0	
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	
Total		51	\$15,365,975.00	100%	0	\$0.00		0	
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	
Total		67	\$20,355,275.00	100%	0	\$0.00		0	
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	
Total		54	\$15,680,875.00	100%	0	\$0.00		0	
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	
Total		61	\$17,787,860.12	100%	0	\$0.00		0	
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0	
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	
Total		20	\$5,935,350.00	100%	0	\$0.00		0	
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0	
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	
Total		7	\$3,868,750.00	100%	0	\$0.00		0	
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	
Total		13	\$2,981,800.00	100%	0	\$0.00		0	
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	
Total		15	\$4,717,013.09	100%	0	\$0.00		0	

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31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0
Total		60	\$17,770,074.86	100%	0	\$0.00		0
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0
Total		33	\$8,753,165.42	100%	0	\$0.00		0
31415M3N3	INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,838,677.32	86.84%	0	\$0.00	NA	0
Total		13	\$3,268,972.33	100%	0	\$0.00		0
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0
Total		11	\$1,418,320.00	100%	0	\$0.00		0
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0
Total		115	\$35,277,168.00	100%	0	\$0.00		0
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0
	Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0
Total		64	\$20,410,929.00	100%	0	\$0.00		0
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0
Total		18	\$4,714,317.00	100%	0	\$0.00		0
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0
Total		16	\$2,576,456.00	100%	0	\$0.00		0
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0
	Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0
Total		18	\$5,297,532.00	100%	0	\$0.00		0
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0
	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0
Total		109	\$26,179,050.83	100%	0	\$0.00		0
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0
	Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0
Total		63	\$19,651,872.00	100%	0	\$0.00		0
31415M4N2	ORIENTAL BANK	10	\$1,091,907.49	100%	0	\$0.00	NA	0

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		AND TRUST							
Total			10	\$1,091,907.49	100%	0	\$0.00		0
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0
Total			89	\$15,003,542.37	100%	0	\$0.00		0
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0
Total			53	\$10,065,646.56	100%	0	\$0.00		0
31415MA96		Unavailable	6	\$1,244,701.63	100%	0	\$0.00	NA	0
Total			6	\$1,244,701.63	100%	0	\$0.00		0
31415MB38		Unavailable	6	\$1,140,161.00	100%	0	\$0.00	NA	0
Total			6	\$1,140,161.00	100%	0	\$0.00		0
31415MB46		Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,595,550.00	100%	0	\$0.00		0
31415MB53		Unavailable	9	\$2,215,850.00	100%	1	\$262,775.83	NA	0
Total			9	\$2,215,850.00	100%	1	\$262,775.83		0
31415MB61		Unavailable	13	\$1,241,751.03	100%	1	\$113,885.27	NA	0
Total			13	\$1,241,751.03	100%	1	\$113,885.27		0
31415MB79		Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,649,750.00	100%	0	\$0.00		0
31415MB87		Unavailable	9	\$1,145,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,145,300.00	100%	0	\$0.00		0
31415MB95		Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0
Total			10	\$1,267,586.00	100%	0	\$0.00		0
31415MBC8		Unavailable	8	\$1,062,926.65	100%	1	\$144,996.87	NA	0
Total			8	\$1,062,926.65	100%	1	\$144,996.87		0
31415MBD6		Unavailable	5	\$1,160,076.00	100%	0	\$0.00	NA	0
Total			5	\$1,160,076.00	100%	0	\$0.00		0
31415MBE4		Unavailable	6	\$1,249,701.22	100%	1	\$158,659.97	NA	0
Total			6	\$1,249,701.22	100%	1	\$158,659.97		0
31415MBF1		Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,019,200.00	100%	0	\$0.00		0

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31415MBG9	Unavailable	10	\$2,097,565.00	100%	1	\$255,177.10	NA	0
Total		10	\$2,097,565.00	100%	1	\$255,177.10		0
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0
Total		11	\$1,084,264.57	100%	0	\$0.00		0
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0
Total		9	\$1,190,704.32	100%	0	\$0.00		0
31415MBL8	Unavailable	8	\$1,825,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,825,700.00	100%	0	\$0.00		0
31415MBN4	Unavailable	9	\$1,997,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,997,900.00	100%	0	\$0.00		0
31415MBP9	Unavailable	5	\$1,418,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,418,500.00	100%	0	\$0.00		0
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	1	\$51,045.17	NA	0
Total		19	\$1,191,412.29	100%	1	\$51,045.17		0
31415MBR5	FREEDOM MORTGAGE CORP.	1	\$245,000.00	10.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,067,900.00	89.41%	0	\$0.00	NA	0
Total		9	\$2,312,900.00	100%	0	\$0.00		0
31415MBS3	Unavailable	8	\$1,083,477.00	100%	0	\$0.00	NA	0
Total		8	\$1,083,477.00	100%	0	\$0.00		0
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0
Total		7	\$1,079,728.00	100%	0	\$0.00		0
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0
Total		6	\$1,202,093.00	100%	0	\$0.00		0
31415MBV6	Unavailable	5	\$1,278,520.00	100%	0	\$0.00	NA	0
Total		5	\$1,278,520.00	100%	0	\$0.00		0
31415MBX2	Unavailable	12	\$2,622,300.00	100%	2	\$531,962.38	NA	0
Total		12	\$2,622,300.00	100%	2	\$531,962.38		0
31415MBY0	Unavailable	6	\$1,157,120.00	100%	0	\$0.00	NA	0
Total		6	\$1,157,120.00	100%	0	\$0.00		0

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31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0
Total		8	\$2,217,504.00	100%	0	\$0.00		0
31415MCB9	Unavailable	6	\$1,834,725.00	100%	0	\$0.00	NA	0
Total		6	\$1,834,725.00	100%	0	\$0.00		0
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,127,500.00	100%	0	\$0.00		0
31415MCD5	Unavailable	8	\$1,913,655.00	100%	0	\$0.00	NA	0
Total		8	\$1,913,655.00	100%	0	\$0.00		0
31415MCE3	Unavailable	6	\$1,507,620.00	100%	0	\$0.00	NA	0
Total		6	\$1,507,620.00	100%	0	\$0.00		0
31415MCF0	Unavailable	11	\$1,459,550.00	100%	1	\$125,463.74	NA	0
Total		11	\$1,459,550.00	100%	1	\$125,463.74		0
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0
Total		5	\$1,112,875.00	100%	0	\$0.00		0
31415MCH6	Unavailable	8	\$1,790,865.00	100%	0	\$0.00	NA	0
Total		8	\$1,790,865.00	100%	0	\$0.00		0
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0
Total		11	\$1,927,977.30	100%	0	\$0.00		0
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0
Total		7	\$1,290,497.00	100%	0	\$0.00		0
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0
Total		10	\$1,388,195.20	100%	0	\$0.00		0
31415MH32	Unavailable	5	\$1,102,242.11	100%	1	\$187,460.79	NA	0
Total		5	\$1,102,242.11	100%	1	\$187,460.79		0
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0
Total		13	\$2,811,648.21	100%	0	\$0.00		0
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0
Total		10	\$1,931,313.08	100%	0	\$0.00		0
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0
Total		12	\$1,443,424.14	100%	0	\$0.00		0

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31415MHY4	Unavailable	121	\$37,625,466.29	100%	1	\$256,967.19	NA	0
Total		121	\$37,625,466.29	100%	1	\$256,967.19		0
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0
Total		11	\$1,804,707.52	100%	0	\$0.00		0
31415MRC1	Unavailable	24	\$1,884,150.00	100%	1	\$62,639.40	NA	0
Total		24	\$1,884,150.00	100%	1	\$62,639.40		0
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0
Total		139	\$32,435,743.38	100%	0	\$0.00		0
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0
Total		38	\$5,728,840.32	100%	0	\$0.00		0
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0
Total		12	\$1,943,379.60	100%	0	\$0.00		0
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0
Total		6	\$1,357,836.79	100%	0	\$0.00		0
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0
Total		40	\$10,652,381.58	100%	0	\$0.00		0
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0
Total		8	\$2,462,258.66	100%	0	\$0.00		0
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0
Total		31	\$5,988,998.97	100%	0	\$0.00		0
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	1	\$134,789.08	NA	0
Total		87	\$14,428,161.77	100%	1	\$134,789.08		0
31415P5R5	Unavailable	10	\$1,944,533.86	100%	0	\$0.00	NA	0
Total		10	\$1,944,533.86	100%	0	\$0.00		0
31415PCW6	UNIVERSAL MORTGAGE CORPORATION	13	\$2,550,426.57	56.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,944,195.44	43.26%	0	\$0.00	NA	0
Total		26	\$4,494,622.01	100%	0	\$0.00		0

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31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0
Total		25	\$3,787,090.11	100%	0	\$0.00		0
31415PCY2	UNIVERSAL MORTGAGE CORPORATION	6	\$1,756,688.48	94.35%	0	\$0.00	NA	0
	Unavailable	1	\$105,209.34	5.65%	0	\$0.00	NA	0
Total		7	\$1,861,897.82	100%	0	\$0.00		0
31415PE20	SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0
Total		89	\$16,279,421.97	100%	0	\$0.00		0
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0
Total		24	\$6,541,514.00	100%	0	\$0.00		0
31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	1	\$136,024.11	NA	0
	Unavailable	34	\$5,277,823.91	60.15%	1	\$391,960.44	NA	1
Total		61	\$8,774,233.16	100%	2	\$527,984.55		1
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0
Total		178	\$11,818,252.35	100%	0	\$0.00		0
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0
	Unavailable	89	\$8,737,354.56	52.56%	1	\$102,486.42	NA	0
Total		170	\$16,622,923.94	100%	1	\$102,486.42		0
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0
Total		94	\$11,088,112.44	100%	0	\$0.00		0
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0
Total		176	\$24,235,488.47	100%	0	\$0.00		0

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31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	3	\$468,324.33	NA	0
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0
Total		147	\$23,905,757.75	100%	3	\$468,324.33		0
31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	5	\$1,098,885.10	NA	2
	Unavailable	195	\$55,122,326.24	61.5%	2	\$432,550.03	NA	0
Total		321	\$89,635,079.40	100%	7	\$1,531,435.13		2
31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0
	Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0
Total		119	\$31,662,852.60	100%	0	\$0.00		0
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0
	Unavailable	29	\$7,663,854.91	55.41%	1	\$247,558.39	NA	0
Total		54	\$13,830,575.59	100%	1	\$247,558.39		0
31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0
Total		82	\$22,743,074.83	100%	0	\$0.00		0
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0
Total		32	\$9,043,576.74	100%	0	\$0.00		0
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0
Total		231	\$66,198,019.66	100%	0	\$0.00		0
31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0
	Unavailable	24	\$6,564,760.91	71.64%	1	\$215,132.78	NA	0
Total		35	\$9,164,154.99	100%	1	\$215,132.78		0
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	3	\$588,212.40	NA	1
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0
Total		68	\$17,131,144.17	100%	3	\$588,212.40		1

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31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	1	\$63,751.94	NA	0
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0
Total		158	\$9,636,595.92	100%	1	\$63,751.94		0
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0
	Unavailable	76	\$7,479,293.55	78.92%	1	\$107,239.46	NA	0
Total		97	\$9,476,786.73	100%	1	\$107,239.46		0
31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0
Total		54	\$6,348,795.29	100%	0	\$0.00		0
31415PFL7	SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0
Total		69	\$9,405,489.48	100%	0	\$0.00		0
31415PFM5	SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0
	Unavailable	44	\$7,213,323.65	74.86%	2	\$328,686.52	NA	1
Total		59	\$9,635,688.12	100%	2	\$328,686.52		1
31415PFN3	SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0
	Unavailable	104	\$21,233,146.60	53.56%	1	\$97,632.18	NA	0
Total		219	\$39,644,500.86	100%	1	\$97,632.18		0
31415PFP8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0
Total		214	\$35,706,721.48	100%	0	\$0.00		0
31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	2	\$292,397.24	NA	0
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0
Total		359	\$71,252,814.23	100%	2	\$292,397.24		0
31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	2	\$543,780.09	NA	0
	Unavailable	138	\$29,981,201.28	72.32%	4	\$938,215.24	NA	2
Total		194	\$41,456,678.70	100%	6	\$1,481,995.33		2
31415PFS2	SUNTRUST	54	\$14,539,337.90	50.1%	1	\$227,138.40	NA	0

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		MORTGAGE INC.								
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	
Total			107	\$29,023,014.90	100%	1	\$227,138.40		0	
31415PFT0		SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	1	\$290,208.73	NA	0	
		Unavailable	77	\$19,569,444.00	57.88%	1	\$195,928.22	NA	0	
Total			127	\$33,810,860.00	100%	2	\$486,136.95		0	
31415PFU7		SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	1	\$181,428.20	NA	1	\$
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	
Total			98	\$27,115,347.98	100%	1	\$181,428.20		1	\$
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	
Total			12	\$1,855,599.59	100%	0	\$0.00		0	
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	
		Unavailable	29	\$4,256,142.52	47.2%	2	\$365,045.92	NA	0	
Total			49	\$9,017,125.34	100%	2	\$365,045.92		0	
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	
Total			12	\$1,242,998.03	100%	0	\$0.00		0	
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	
Total			14	\$1,720,387.00	100%	0	\$0.00		0	
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	
		Unavailable	33	\$6,603,706.00	54.74%	1	\$50,488.13	NA	0	
Total			65	\$12,062,674.00	100%	1	\$50,488.13		0	
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	
Total			36	\$12,745,064.90	100%	0	\$0.00		0	

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31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	1	\$159,478.72	NA	0
Total		343	\$55,615,091.93	100%	1	\$159,478.72		0
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	1	\$246,123.92	NA	0
Total		184	\$47,278,119.21	100%	1	\$246,123.92		0
31415PK56	BANK OF AMERICA NA	6	\$1,578,222.26	100%	0	\$0.00	NA	0
Total		6	\$1,578,222.26	100%	0	\$0.00		0
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	6	\$1,467,820.01	NA	0
Total		143	\$38,809,046.59	100%	6	\$1,467,820.01		0
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	10	\$1,300,015.36	NA	0
Total		523	\$68,277,990.45	100%	10	\$1,300,015.36		0
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	4	\$958,353.09	NA	1
Total		111	\$27,774,425.63	100%	4	\$958,353.09		1
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	2	\$78,763.91	NA	0
Total		302	\$18,899,976.62	100%	2	\$78,763.91		0
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	1	\$401,509.26	NA	1
	Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0
Total		7	\$2,036,339.00	100%	1	\$401,509.26		1
31415PKB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0
	Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0
Total		11	\$1,447,000.00	100%	0	\$0.00		0
31415PKD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,605,244.00	79.38%	1	\$284,320.74	NA	0
	Unavailable	1	\$417,000.00	20.62%	0	\$0.00	NA	0
Total		6	\$2,022,244.00	100%	1	\$284,320.74		0

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31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0
	Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0
Total		18	\$1,773,518.04	100%	0	\$0.00		0
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0
	Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0
Total		27	\$1,667,048.42	100%	0	\$0.00		0
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0
Total		17	\$3,544,142.36	100%	0	\$0.00		0
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	4	\$836,004.01	NA	0
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0
Total		774	\$171,863,221.53	100%	4	\$836,004.01		0
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	4	\$1,184,173.91	NA	1
Total		162	\$42,352,346.23	100%	4	\$1,184,173.91		1
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	3	\$394,175.46	NA	0
Total		559	\$73,901,872.87	100%	3	\$394,175.46		0
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	1	\$72,000.00	NA	0
Total		245	\$16,270,453.24	100%	1	\$72,000.00		0
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	2	\$203,881.33	NA	0
Total		262	\$26,139,179.44	100%	2	\$203,881.33		0
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	17	\$4,688,194.81	NA	1
Total		1,540	\$442,708,268.76	100%	17	\$4,688,194.81		1
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	1	\$400,143.13	NA	0
Total		19	\$3,178,680.28	100%	1	\$400,143.13		0
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	2	\$191,511.25	NA	0

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Total			292	\$28,523,913.87	100%	2	\$191,511.25		0
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	18	\$5,160,110.90	NA	2
Total			949	\$255,928,455.09	100%	18	\$5,160,110.90		2
31415PLC0		BANK OF AMERICA NA	16	\$2,316,235.91	100%	2	\$210,112.89	NA	0
Total			16	\$2,316,235.91	100%	2	\$210,112.89		0
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	1	\$384,616.43	NA	0
Total			33	\$10,854,431.19	100%	1	\$384,616.43		0
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	4	\$591,513.86	NA	0
Total			211	\$34,043,353.40	100%	4	\$591,513.86		0
31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	1	\$235,142.44	NA	0
Total			126	\$31,782,252.89	100%	1	\$235,142.44		0
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	2	\$247,173.36	NA	0
Total			94	\$12,173,814.17	100%	2	\$247,173.36		0
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0
Total			92	\$5,080,821.10	100%	0	\$0.00		0
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	2	\$190,388.10	NA	0
Total			62	\$6,128,177.21	100%	2	\$190,388.10		0
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	6	\$1,434,901.05	NA	0
Total			70	\$16,269,416.46	100%	6	\$1,434,901.05		0
31415PLM8		BANK OF AMERICA NA	16	\$3,602,417.62	100%	0	\$0.00	NA	0
Total			16	\$3,602,417.62	100%	0	\$0.00		0
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	2	\$287,879.84	NA	0
Total			35	\$5,546,147.28	100%	2	\$287,879.84		0
31415PLQ9			31	\$5,251,456.40	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			31	\$5,251,456.40	100%	0	\$0.00		0
31415PLR7		BANK OF AMERICA NA	7	\$1,724,902.40	100%	1	\$368,373.44	NA	0
Total			7	\$1,724,902.40	100%	1	\$368,373.44		0
31415PLS5		BANK OF AMERICA NA	6	\$1,757,100.98	100%	0	\$0.00	NA	0
Total			6	\$1,757,100.98	100%	0	\$0.00		0
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0
Total			9	\$1,018,304.92	100%	0	\$0.00		0
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0
Total			9	\$1,158,711.25	100%	0	\$0.00		0
31415PLV8		BANK OF AMERICA NA	9	\$1,309,985.66	100%	0	\$0.00	NA	0
Total			9	\$1,309,985.66	100%	0	\$0.00		0
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0
Total			48	\$9,037,204.59	100%	0	\$0.00		0
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0
Total			37	\$2,715,007.22	100%	0	\$0.00		0
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	1	\$182,513.46	NA	0
Total			33	\$5,914,398.16	100%	1	\$182,513.46		0
31415PMP0		BANK OF AMERICA NA	142	\$6,281,841.85	100%	1	\$69,879.73	NA	0
Total			142	\$6,281,841.85	100%	1	\$69,879.73		0
31415PMQ8		BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0
Total			40	\$3,645,550.34	100%	0	\$0.00		0
31415PMR6		BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0
Total			45	\$7,824,673.11	100%	0	\$0.00		0

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31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0
Total		79	\$20,006,197.86	100%	0	\$0.00		0
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	4	\$996,946.72	NA	0
Total		94	\$30,167,309.56	100%	4	\$996,946.72		0
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0
Total		73	\$18,433,353.27	100%	0	\$0.00		0
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0
Total		32	\$4,173,972.34	100%	0	\$0.00		0
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0
Total		21	\$1,813,211.07	100%	0	\$0.00		0
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0
Total		13	\$1,832,556.05	100%	0	\$0.00		0
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	1	\$121,311.04	NA	0
Total		22	\$2,089,300.97	100%	1	\$121,311.04		0
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0
Total		32	\$2,185,368.90	100%	0	\$0.00		0
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0
Total		30	\$1,845,315.22	100%	0	\$0.00		0
31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0
Total		42	\$6,803,010.80	100%	0	\$0.00		0
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0
Total		54	\$5,440,705.19	100%	0	\$0.00		0
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0
Total		36	\$3,559,637.95	100%	0	\$0.00		0
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0
Total		44	\$12,438,214.26	100%	0	\$0.00		0

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31415PS90	Unavailable	1,041	\$302,709,692.63	100%	4	\$1,251,505.41	NA	0
Total		1,041	\$302,709,692.63	100%	4	\$1,251,505.41		0
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0
Total		6	\$1,044,564.16	100%	0	\$0.00		0
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0
Total		180	\$50,568,419.54	100%	0	\$0.00		0
31415PSU3	Unavailable	133	\$17,519,042.16	100%	1	\$120,438.41	NA	0
Total		133	\$17,519,042.16	100%	1	\$120,438.41		0
31415PSV1	Unavailable	79	\$10,288,164.07	100%	1	\$134,316.29	NA	0
Total		79	\$10,288,164.07	100%	1	\$134,316.29		0
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0
Total		20	\$2,001,484.77	100%	0	\$0.00		0
31415PSX7	Unavailable	5	\$1,189,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,189,000.00	100%	0	\$0.00		0
31415PSY5	Unavailable	7	\$1,747,272.59	100%	0	\$0.00	NA	0
Total		7	\$1,747,272.59	100%	0	\$0.00		0
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0
Total		36	\$11,955,338.57	100%	0	\$0.00		0
31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0
Total		5	\$521,981.76	100%	0	\$0.00		0
31415PUF3	U.S. BANK N.A.	7	\$904,308.81	100%	0	\$0.00	NA	0
Total		7	\$904,308.81	100%	0	\$0.00		0
31415PUG1	U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0
Total		18	\$1,745,868.25	100%	0	\$0.00		0
31415PUH9	U.S. BANK N.A.	1	\$122,874.59	100%	0	\$0.00	NA	0
Total		1	\$122,874.59	100%	0	\$0.00		0
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0
Total		4	\$279,029.83	100%	0	\$0.00		0
31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0

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		Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0
Total			4	\$490,780.15	100%	0	\$0.00		0
31415PUQ9		U.S. BANK N.A.	4	\$1,332,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,332,300.00	100%	0	\$0.00		0
31415PUR7		U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0
Total			1	\$223,724.00	100%	0	\$0.00		0
31415PUU0		U.S. BANK N.A.	4	\$439,467.90	84.17%	0	\$0.00	NA	0
		Unavailable	1	\$82,625.46	15.83%	0	\$0.00	NA	0
Total			5	\$522,093.36	100%	0	\$0.00		0
31415PUV8		U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0
Total			14	\$1,433,937.43	100%	0	\$0.00		0
31415PUW6		U.S. BANK N.A.	1	\$79,714.69	100%	0	\$0.00	NA	0
Total			1	\$79,714.69	100%	0	\$0.00		0
31415PUX4		U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0
Total			32	\$3,010,103.25	100%	0	\$0.00		0
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0
Total			43	\$7,500,363.06	100%	0	\$0.00		0
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0
Total			29	\$4,499,928.73	100%	0	\$0.00		0
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0
Total			18	\$3,999,874.02	100%	0	\$0.00		0
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	1	\$140,671.64	NA	1
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0
Total			44	\$8,000,414.22	100%	1	\$140,671.64		1
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0
		Unavailable	38	\$7,915,023.74	75.38%	1	\$303,696.49	NA	0
Total			47	\$10,500,711.77	100%	1	\$303,696.49		0

31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	
	Unavailable	37	\$6,619,598.42	82.74%	1	\$124,818.66	NA	1	\$
Total		43	\$8,000,448.42	100%	1	\$124,818.66		1	\$
31415PW87	Unavailable	13	\$2,500,150.00	100%	1	\$78,731.00	NA	0	
Total		13	\$2,500,150.00	100%	1	\$78,731.00		0	
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	2	\$572,118.14	NA	1	\$
Total		18	\$5,305,590.52	100%	2	\$572,118.14		1	\$
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	
Total		64	\$14,999,581.78	100%	0	\$0.00		0	
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	
Total		68	\$14,999,815.41	100%	0	\$0.00		0	
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	
Total		55	\$12,000,800.52	100%	0	\$0.00		0	
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	
Total		44	\$9,999,960.94	100%	0	\$0.00		0	
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	
	Unavailable	62	\$14,863,333.46	99.09%	1	\$313,067.34	NA	1	\$
Total		64	\$15,000,292.98	100%	1	\$313,067.34		1	\$
31415PWL8	Unavailable	40	\$9,500,831.30	100%	1	\$70,095.65	NA	0	
Total		40	\$9,500,831.30	100%	1	\$70,095.65		0	
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	
Total		52	\$10,999,211.78	100%	0	\$0.00		0	

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31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0
Total		60	\$11,500,714.28	100%	0	\$0.00		0
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0
Total		20	\$3,000,246.45	100%	0	\$0.00		0
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0
Total		21	\$1,361,887.35	100%	0	\$0.00		0
31415PWS3	Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0
Total		22	\$1,176,642.83	100%	0	\$0.00		0
31415PWT1	Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0
Total		15	\$2,006,281.60	100%	0	\$0.00		0
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0
Total		17	\$1,027,338.33	100%	0	\$0.00		0
31415PWW6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0
Total		15	\$2,014,151.39	100%	0	\$0.00		0
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0
Total		28	\$6,999,451.80	100%	0	\$0.00		0
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0
	Unavailable	23	\$6,261,200.00	96.33%	1	\$218,056.76	NA	0
Total		26	\$6,499,700.00	100%	1	\$218,056.76		0
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0
	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0
Total		15	\$3,000,172.74	100%	0	\$0.00		0
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0

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		Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0
Total			26	\$3,365,911.82	100%	0	\$0.00		0
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0
Total			32	\$7,000,111.09	100%	0	\$0.00		0
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0
		Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0
Total			35	\$9,000,415.91	100%	0	\$0.00		0
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0
		Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0
Total			24	\$4,499,850.00	100%	0	\$0.00		0
31415PXD5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0
Total			24	\$5,000,153.18	100%	0	\$0.00		0
31415PXE3		HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	0
Total			9	\$2,000,121.56	100%	0	\$0.00		0
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0
Total			26	\$5,000,433.99	100%	0	\$0.00		0
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0
Total			21	\$5,000,500.00	100%	0	\$0.00		0
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0
Total			13	\$3,000,300.00	100%	0	\$0.00		0
31415PXK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0

Total			21	\$4,000,261.38	100%	0	\$0.00		0
31415PXL7	HSBC MORTGAGE CORPORATION (USA)		6	\$949,270.00	22.63%	0	\$0.00	NA	0
	Unavailable		17	\$3,244,950.00	77.37%	0	\$0.00	NA	0
Total			23	\$4,194,220.00	100%	0	\$0.00		0
31415PXM5	Unavailable		15	\$2,640,600.00	100%	0	\$0.00	NA	0
Total			15	\$2,640,600.00	100%	0	\$0.00		0
31415PXN3	HSBC MORTGAGE CORPORATION (USA)		2	\$280,000.00	12.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,922,650.00	87.29%	1	\$438,000.22	NA	1
Total			13	\$2,202,650.00	100%	1	\$438,000.22		1
31415PXP8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,298,703.27	41.68%	0	\$0.00	NA	0
	Unavailable		7	\$1,816,894.09	58.32%	0	\$0.00	NA	0
Total			14	\$3,115,597.36	100%	0	\$0.00		0
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)		4	\$845,000.00	42.25%	0	\$0.00	NA	0
	Unavailable		8	\$1,155,100.00	57.75%	0	\$0.00	NA	0
Total			12	\$2,000,100.00	100%	0	\$0.00		0
31415PXT0	HSBC MORTGAGE CORPORATION (USA)		2	\$410,000.00	16.4%	0	\$0.00	NA	0
	Unavailable		9	\$2,090,250.00	83.6%	0	\$0.00	NA	0
Total			11	\$2,500,250.00	100%	0	\$0.00		0
31415PXU7	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	2.55%	0	\$0.00	NA	0
	Unavailable		24	\$7,795,798.76	97.45%	0	\$0.00	NA	0
Total			25	\$7,999,798.76	100%	0	\$0.00		0
31415PXV5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,377,757.62	55.11%	0	\$0.00	NA	0
	Unavailable		6	\$1,122,400.00	44.89%	0	\$0.00	NA	0
Total			15	\$2,500,157.62	100%	0	\$0.00		0
31415PXW3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,740,160.99	30.06%	0	\$0.00	NA	0
	Unavailable		19	\$4,049,410.29	69.94%	0	\$0.00	NA	0
Total			28	\$5,789,571.28	100%	0	\$0.00		0
31415PXX1			6	\$395,200.00	14.45%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0
Total			26	\$2,734,582.77	100%	0	\$0.00		0
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0
Total			19	\$3,655,760.00	100%	0	\$0.00		0
31415Q2D7		WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0
		Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0
Total			14	\$3,127,550.30	100%	0	\$0.00		0
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0
Total			30	\$5,868,295.34	100%	0	\$0.00		0
31415Q2F2		RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0
Total			27	\$1,737,701.36	100%	0	\$0.00		0
31415Q2G0		RBS CITIZENS, NA	16	\$1,026,808.95	100%	1	\$64,376.45	NA	1
Total			16	\$1,026,808.95	100%	1	\$64,376.45		1
31415Q2H8		RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0
Total			27	\$2,639,669.06	100%	0	\$0.00		0
31415Q2J4		RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0
Total			158	\$38,131,385.52	100%	0	\$0.00		0
31415Q2K1		RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0
Total			25	\$2,464,048.08	100%	0	\$0.00		0
31415Q2L9		RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0
Total			30	\$3,927,841.62	100%	0	\$0.00		0
31415Q2M7		RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0
Total			27	\$2,183,664.12	100%	0	\$0.00		0
31415Q3A2		RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0
Total			67	\$11,475,415.59	100%	0	\$0.00		0
31415Q3B0		RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0
Total			53	\$6,827,466.07	100%	0	\$0.00		0
31415Q3W4		Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0

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Total			12	\$2,636,963.66	100%	0	\$0.00		0
31415Q3X2	Unavailable		331	\$59,422,237.62	100%	0	\$0.00	NA	0
Total			331	\$59,422,237.62	100%	0	\$0.00		0
31415Q3Y0	Unavailable		76	\$10,997,297.96	100%	0	\$0.00	NA	0
Total			76	\$10,997,297.96	100%	0	\$0.00		0
31415Q3Z7	Unavailable		15	\$1,886,225.16	100%	0	\$0.00	NA	0
Total			15	\$1,886,225.16	100%	0	\$0.00		0
31415Q4A1	Unavailable		7	\$2,024,042.33	100%	0	\$0.00	NA	0
Total			7	\$2,024,042.33	100%	0	\$0.00		0
31415Q4B9	Unavailable		232	\$57,928,967.30	100%	0	\$0.00	NA	0
Total			232	\$57,928,967.30	100%	0	\$0.00		0
31415Q4C7	Unavailable		1,190	\$322,913,621.31	100%	5	\$1,598,774.52	NA	1 \$
Total			1,190	\$322,913,621.31	100%	5	\$1,598,774.52		1 \$
31415Q4D5	Unavailable		300	\$75,454,287.20	100%	2	\$398,536.41	NA	1 \$
Total			300	\$75,454,287.20	100%	2	\$398,536.41		1 \$
31415Q4E3	Unavailable		45	\$9,829,564.34	100%	1	\$262,890.02	NA	0
Total			45	\$9,829,564.34	100%	1	\$262,890.02		0
31415Q4F0	Unavailable		23	\$6,924,264.19	100%	0	\$0.00	NA	0
Total			23	\$6,924,264.19	100%	0	\$0.00		0
31415Q4G8	Unavailable		137	\$28,136,719.29	100%	2	\$338,448.93	NA	0
Total			137	\$28,136,719.29	100%	2	\$338,448.93		0
31415Q4H6	Unavailable		55	\$8,653,341.52	100%	1	\$154,101.69	NA	0
Total			55	\$8,653,341.52	100%	1	\$154,101.69		0
31415Q4J2	Unavailable		14	\$1,756,168.46	100%	0	\$0.00	NA	0
Total			14	\$1,756,168.46	100%	0	\$0.00		0
31415QAA4	U. S. MORTGAGE CORP.		2	\$798,000.00	100%	0	\$0.00	NA	0
Total			2	\$798,000.00	100%	0	\$0.00		0
31415QAF3	NATIONAL CITY MORTGAGE COMPANY		15	\$1,824,039.51	100%	1	\$76,777.94	NA	0
Total			15	\$1,824,039.51	100%	1	\$76,777.94		0

31415QAG1	NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	
Total		31	\$4,225,643.18	100%	0	\$0.00		0	
31415QAH9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	
Total		9	\$1,265,380.43	100%	0	\$0.00		0	
31415QCZ7	Unavailable	11	\$2,303,320.00	100%	0	\$0.00	NA	0	
Total		11	\$2,303,320.00	100%	0	\$0.00		0	
31415QD29	Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	
Total		23	\$4,226,204.51	100%	0	\$0.00		0	
31415QD37	Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	
Total		56	\$15,084,284.26	100%	0	\$0.00		0	
31415QD45	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	
	Unavailable	95	\$27,286,957.48	96.62%	3	\$1,007,037.53	NA	1	\$
Total		98	\$28,242,357.48	100%	3	\$1,007,037.53		1	\$
31415QD52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	1	\$135,177.70	NA	0	
	Unavailable	141	\$18,639,519.95	93.01%	1	\$133,051.50	NA	0	
Total		152	\$20,039,450.73	100%	2	\$268,229.20		0	
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	
	Unavailable	85	\$13,835,136.99	89.32%	1	\$188,461.84	NA	0	
Total		95	\$15,489,493.56	100%	1	\$188,461.84		0	
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	
	Unavailable	86	\$11,039,484.93	92.11%	1	\$129,776.53	NA	0	
Total		93	\$11,985,674.93	100%	1	\$129,776.53		0	
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	1	\$264,844.09	NA	1	\$

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		Unavailable	89	\$24,566,549.37	93.45%	2	\$446,843.16	NA	1	\$
Total			95	\$26,289,424.37	100%	3	\$711,687.25		2	\$
31415QD94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0	
		Unavailable	92	\$23,683,098.16	95.38%	6	\$1,702,836.59	NA	2	\$
Total			96	\$24,829,598.16	100%	6	\$1,702,836.59		2	\$
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	
Total			150	\$40,068,064.77	100%	0	\$0.00		0	
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	
		Unavailable	97	\$25,928,007.33	97.45%	1	\$206,444.19	NA	1	\$
Total			100	\$26,605,182.52	100%	1	\$206,444.19		1	\$
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	
Total			106	\$23,253,392.29	100%	0	\$0.00		0	
31415QDU7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	
		Unavailable	60	\$15,360,080.47	99.02%	1	\$362,229.92	NA	0	
Total			61	\$15,512,080.47	100%	1	\$362,229.92		0	
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	
		Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	
Total			72	\$16,893,298.17	100%	0	\$0.00		0	
31415QDX1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	
		Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	
Total			44	\$12,133,363.12	100%	0	\$0.00		0	
31415QDY9		FLAGSTAR CAPITAL MARKETS	2	\$241,000.00	21.69%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	6	\$870,288.00	78.31%	0	\$0.00	NA	0
Total			8	\$1,111,288.00	100%	0	\$0.00		0
31415QDZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0
Total			11	\$1,422,330.00	100%	0	\$0.00		0
31415QE28		Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0
Total			13	\$2,209,826.84	100%	0	\$0.00		0
31415QE36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0
		Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0
Total			35	\$2,058,704.17	100%	0	\$0.00		0
31415QE44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0
Total			20	\$1,853,643.75	100%	0	\$0.00		0
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0
Total			10	\$2,280,516.41	100%	0	\$0.00		0
31415QE69		Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0
Total			31	\$1,578,415.78	100%	0	\$0.00		0
31415QE77		Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0
Total			17	\$2,216,296.43	100%	0	\$0.00		0
31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0
Total			17	\$4,197,645.17	100%	0	\$0.00		0
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0