

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 23 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	
Total			72	\$7,148,909.49	100%	0	\$0.00		0	
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	
Total			48	\$5,662,064.17	100%	0	\$0.00		0	
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	
Total			87	\$12,078,603.09	100%	0	\$0.00		0	
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	
Total			6	\$1,767,975.49	100%	0	\$0.00		0	
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	
Total			200	\$39,776,684.16	100%	0	\$0.00		0	
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	
Total			11	\$1,802,820.18	100%	0	\$0.00		0	
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	
Total			142	\$14,268,595.17	100%	0	\$0.00		0	
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	

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Total			17	\$1,450,561.03	100%	0	\$0.00		0
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0
Total			191	\$49,742,292.41	100%	0	\$0.00		0
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0
Total			207	\$54,572,002.21	100%	0	\$0.00		0
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0
Total			188	\$49,384,538.85	100%	0	\$0.00		0
31414KDW7		GMAC MORTGAGE, LLC	8	\$1,415,286.43	26.52%	0	\$0.00	NA	0
		Unavailable	13	\$3,922,273.52	73.48%	0	\$0.00	NA	0
Total			21	\$5,337,559.95	100%	0	\$0.00		0
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0
Total			8	\$1,349,817.82	100%	0	\$0.00		0
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0
Total			36	\$9,306,158.11	100%	0	\$0.00		0
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0
Total			22	\$4,220,292.16	100%	0	\$0.00		0
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0
Total			50	\$13,900,507.77	100%	0	\$0.00		0
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0
Total			118	\$30,805,433.55	100%	0	\$0.00		0
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0

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		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0
Total			95	\$26,331,090.99	100%	0	\$0.00		0
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0
Total			17	\$4,925,181.00	100%	0	\$0.00		0
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0
Total			131	\$33,871,658.58	100%	0	\$0.00		0
31414KEC0		GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0
Total			10	\$2,171,839.62	100%	0	\$0.00		0
31414KED8		GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0
		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0
Total			67	\$4,583,844.12	100%	0	\$0.00		0
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0
Total			100	\$9,996,472.37	100%	0	\$0.00		0
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0
Total			178	\$23,224,010.34	100%	0	\$0.00		0
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0
Total			189	\$48,863,353.79	100%	0	\$0.00		0
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0
		Unavailable	51	\$3,331,937.46	52.18%	1	\$70,803.38	NA	0
Total			97	\$6,385,737.57	100%	1	\$70,803.38		0
31414KEJ5		GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0

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Total			100	\$9,718,255.57	100%	0	\$0.00		0
31414KEK2		GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0
		Unavailable	126	\$32,606,819.61	65.55%	1	\$328,219.38	NA	0
Total			193	\$49,740,790.89	100%	1	\$328,219.38		0
31414KELO		GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0
		Unavailable	81	\$10,619,372.56	59.15%	1	\$132,179.85	NA	0
Total			138	\$17,952,549.93	100%	1	\$132,179.85		0
31414KEM8		GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0
Total			31	\$2,068,577.78	100%	0	\$0.00		0
31414KEN6		GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0
		Unavailable	119	\$33,821,255.20	69.51%	1	\$202,283.45	NA	0
Total			173	\$48,659,577.37	100%	1	\$202,283.45		0
31414KEP1		GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0
		Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0
Total			27	\$7,450,539.82	100%	0	\$0.00		0
31414KEQ9		GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0
Total			20	\$2,696,264.21	100%	0	\$0.00		0
31414KER7		GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0
Total			14	\$1,371,446.06	100%	0	\$0.00		0
31414KES5		GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0
		Unavailable	133	\$34,123,136.30	71.4%	1	\$174,063.68	NA	0
Total			187	\$47,793,556.26	100%	1	\$174,063.68		0
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0
		Unavailable	109	\$29,252,018.76	58.82%	1	\$170,435.34	NA	0
Total			184	\$49,735,004.95	100%	1	\$170,435.34		0

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31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	
	Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	
Total		79	\$20,214,496.05	100%	0	\$0.00		0	
31414KEV8	GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	
	Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	
Total		89	\$24,178,705.21	100%	0	\$0.00		0	
31414KEW6	GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	
	Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	
Total		186	\$41,467,612.79	100%	0	\$0.00		0	
31414KEX4	GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	
	Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	
Total		24	\$3,647,962.45	100%	0	\$0.00		0	
31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	
	Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	
Total		25	\$3,800,529.29	100%	0	\$0.00		0	
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	
	Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	
Total		21	\$4,848,858.87	100%	0	\$0.00		0	
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	
	Unavailable	57	\$14,547,112.96	63.45%	1	\$234,894.47	NA	0	
Total		93	\$22,927,568.38	100%	1	\$234,894.47		0	
31414KF39	GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0	
	Unavailable	20	\$5,429,282.48	84.59%	0	\$0.00	NA	0	
Total		23	\$6,418,182.47	100%	0	\$0.00		0	
31414KF47	GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	
	Unavailable	51	\$13,377,608.00	82.27%	2	\$656,553.00	NA	1	\$3
Total		61	\$16,260,626.28	100%	2	\$656,553.00		1	\$3

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31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	
Total			25	\$6,584,875.00	100%	0	\$0.00		0	
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	
Total			7	\$1,658,505.81	100%	0	\$0.00		0	
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	
Total			109	\$14,513,346.46	100%	0	\$0.00		0	
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	
		Unavailable	138	\$37,119,564.96	75.2%	1	\$324,343.93	NA	1	\$3
Total			186	\$49,364,370.10	100%	1	\$324,343.93		1	\$3
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	
		Unavailable	51	\$12,775,152.22	66.69%	1	\$408,842.94	NA	0	
Total			77	\$19,156,239.61	100%	1	\$408,842.94		0	
31414KFD7		GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	
		Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	
Total			201	\$54,755,985.66	100%	0	\$0.00		0	
31414KFE5		GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	
		Unavailable	144	\$40,974,367.28	82.41%	1	\$305,132.16	NA	1	\$3
Total			178	\$49,720,332.19	100%	1	\$305,132.16		1	\$3
31414KFF2		GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	
		Unavailable	13	\$1,763,577.97	87.7%	1	\$73,571.87	NA	0	
Total			16	\$2,010,834.97	100%	1	\$73,571.87		0	
31414KFG0		GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	
		Unavailable	79	\$17,243,804.91	79.76%	3	\$873,007.46	NA	2	\$5
Total			99	\$21,620,401.75	100%	3	\$873,007.46		2	\$5
31414KFH8		GMAC MORTGAGE,	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	

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	Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0		
Total		249	\$49,960,827.73	100%	0	\$0.00		0		
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0		
	Unavailable	291	\$46,124,683.44	93.61%	7	\$1,177,325.84	NA	1	\$2	
Total		317	\$49,271,781.95	100%	7	\$1,177,325.84		1	\$2	
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0		
	Unavailable	86	\$11,782,559.27	86.62%	4	\$613,690.83	NA	0		
Total		108	\$13,601,856.41	100%	4	\$613,690.83		0		
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0		
	Unavailable	127	\$22,472,524.55	84.02%	1	\$301,282.45	NA	0		
Total		152	\$26,746,307.38	100%	1	\$301,282.45		0		
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0		
	Unavailable	78	\$16,860,723.60	80.74%	1	\$288,553.93	NA	1	\$2	
Total		100	\$20,881,698.93	100%	1	\$288,553.93		1	\$2	
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0		
	Unavailable	181	\$28,672,545.44	90.18%	4	\$851,551.86	NA	0		
Total		202	\$31,793,091.24	100%	4	\$851,551.86		0		
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0		
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0		
Total		89	\$21,741,430.68	100%	0	\$0.00		0		
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0		
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0		
Total		160	\$23,146,421.21	100%	0	\$0.00		0		
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0		
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0		
Total		22	\$3,887,751.70	100%	0	\$0.00		0		
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0		

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		Unavailable	59	\$9,494,532.51	95.97%	1	\$86,870.38	NA	0
Total			62	\$9,892,987.28	100%	1	\$86,870.38		0
31414KFT2		GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,973,565.34	92.8%	1	\$202,945.84	NA	0
Total			43	\$5,359,205.80	100%	1	\$202,945.84		0
31414KFB7		GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	1	\$209,501.22	NA	0
		Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0
Total			36	\$5,632,459.34	100%	1	\$209,501.22		0
31414KFW5		GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	1	\$184,103.33	NA	0
		Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0
Total			148	\$37,657,664.56	100%	1	\$184,103.33		0
31414KFX3		GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0
Total			29	\$6,436,607.62	100%	0	\$0.00		0
31414KFY1		GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0
		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0
Total			70	\$15,149,053.30	100%	0	\$0.00		0
31414KFZ8		GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0
Total			49	\$8,732,684.15	100%	0	\$0.00		0
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0
Total			45	\$12,512,134.69	100%	0	\$0.00		0
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0
Total			116	\$28,975,416.17	100%	0	\$0.00		0
31414KG46		Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0
Total			15	\$2,193,820.00	100%	0	\$0.00		0

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31414KG53		Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0
Total			10	\$2,156,133.39	100%	0	\$0.00		0
31414KG79		GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0
Total			67	\$17,297,323.99	100%	0	\$0.00		0
31414KG87		GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0
Total			61	\$8,722,846.27	100%	0	\$0.00		0
31414KG95		GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0
Total			151	\$26,395,754.81	100%	0	\$0.00		0
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0
Total			56	\$15,803,948.05	100%	0	\$0.00		0
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0
		Unavailable	115	\$30,489,317.74	71.6%	1	\$338,428.13	NA	0
Total			168	\$42,583,731.34	100%	1	\$338,428.13		0
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0
Total			64	\$16,351,749.45	100%	0	\$0.00		0
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0
Total			10	\$1,240,746.67	100%	0	\$0.00		0
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0
Total			28	\$4,322,639.05	100%	0	\$0.00		0
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0
Total			15	\$2,157,503.05	100%	0	\$0.00		0

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31414KGGH7	GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0
	Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0
Total		58	\$12,727,718.52	100%	0	\$0.00		0
31414KGGJ3	GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,580,087.81	66.26%	1	\$342,417.48	NA	1
Total		109	\$26,533,807.22	100%	1	\$342,417.48		1
31414KGGK0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0
	Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0
Total		220	\$49,970,996.62	100%	0	\$0.00		0
31414KGGK8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0
	Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0
Total		181	\$30,651,498.78	100%	0	\$0.00		0
31414KGGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0
	Unavailable	74	\$17,024,036.72	59.54%	1	\$410,282.84	NA	0
Total		122	\$28,590,550.85	100%	1	\$410,282.84		0
31414KGGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0
Total		144	\$35,918,188.21	100%	0	\$0.00		0
31414KGGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0
	Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0
Total		145	\$31,871,349.71	100%	0	\$0.00		0
31414KGGQ7	GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0
	Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0
Total		38	\$8,383,113.73	100%	0	\$0.00		0
31414KGGR5	GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0
Total		21	\$4,417,354.07	100%	0	\$0.00		0
31414KGGS3	GMAC MORTGAGE,	1	\$113,734.60	5.68%	0	\$0.00	NA	0

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	LLC								
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	
Total		9	\$2,004,084.72	100%	0	\$0.00		0	
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	
Total		170	\$31,989,460.50	100%	0	\$0.00		0	
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	
Total		70	\$12,520,386.82	100%	0	\$0.00		0	
31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	
Total		58	\$14,758,077.51	100%	0	\$0.00		0	
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	
Total		23	\$2,968,289.41	100%	0	\$0.00		0	
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	
	Unavailable	146	\$25,117,855.87	85.42%	1	\$200,511.17	NA	0	
Total		174	\$29,403,876.87	100%	1	\$200,511.17		0	
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	
	Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	
Total		225	\$35,202,802.71	100%	0	\$0.00		0	
31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	
Total		13	\$2,922,160.00	100%	0	\$0.00		0	
31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	
Total		29	\$2,583,277.21	100%	0	\$0.00		0	
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	
Total		38	\$4,905,685.57	100%	0	\$0.00		0	

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31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	
	Unavailable	40	\$8,405,370.61	53.78%	1	\$178,804.79	NA	1	\$178,804.79
Total		84	\$15,628,743.32	100%	1	\$178,804.79		1	\$178,804.79
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	
Total		118	\$27,163,749.01	100%	0	\$0.00		0	
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	
Total		35	\$9,243,673.93	100%	0	\$0.00		0	
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	
Total		51	\$12,711,041.35	100%	0	\$0.00		0	
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	
Total		74	\$16,177,082.11	100%	0	\$0.00		0	
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	
Total		48	\$10,210,171.19	100%	0	\$0.00		0	
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	
Total		10	\$1,230,900.00	100%	0	\$0.00		0	
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	
	Unavailable	122	\$31,647,174.33	64.61%	1	\$395,484.45	NA	0	
Total		191	\$48,982,436.33	100%	1	\$395,484.45		0	
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	
Total		237	\$49,813,600.17	100%	0	\$0.00		0	
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	
Total		24	\$6,095,186.44	100%	0	\$0.00		0	

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31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	
Total		76	\$24,085,463.44	100%	0	\$0.00		0	
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	
	Unavailable	51	\$17,457,662.00	86.76%	1	\$277,500.00	NA	1	\$2
Total		60	\$20,122,182.00	100%	1	\$277,500.00		1	\$2
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	
Total		112	\$35,478,748.00	100%	0	\$0.00		0	
31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	
Total		37	\$10,192,285.00	100%	0	\$0.00		0	
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	
Total		30	\$3,091,496.68	100%	0	\$0.00		0	
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	
	Unavailable	24	\$5,404,352.00	71.33%	1	\$207,592.00	NA	1	\$2
Total		32	\$7,576,909.00	100%	1	\$207,592.00		1	\$2
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	
Total		208	\$44,166,406.19	100%	0	\$0.00		0	
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	
Total		31	\$4,989,818.85	100%	0	\$0.00		0	
31414KP61	FIRST TENNESSEE BANK NATIONAL	1	\$97,440.00	6%	0	\$0.00	NA	0	

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		ASSOCIATION							
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0
Total			22	\$1,623,014.98	100%	0	\$0.00		0
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0
Total			27	\$3,533,493.12	100%	0	\$0.00		0
31414KP87		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,401,921.59	91.54%	0	\$0.00	NA	0
Total			32	\$4,808,923.03	100%	0	\$0.00		0
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0
		Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0
Total			12	\$1,171,750.16	100%	0	\$0.00		0
31414KPN4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,265,222.22	83.34%	0	\$0.00	NA	0
Total			10	\$2,718,098.89	100%	0	\$0.00		0
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0
		Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0
Total			32	\$6,491,662.08	100%	0	\$0.00		0
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0
Total			59	\$12,930,432.43	100%	0	\$0.00		0
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0
Total			30	\$5,418,676.15	100%	0	\$0.00		0
31414KPS3			6	\$1,617,628.68	14.53%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	
Total		34	\$11,129,429.68	100%	0	\$0.00		0	
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	
Total		31	\$3,524,536.38	100%	0	\$0.00		0	
31414KPU8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0	
	Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0	
Total		9	\$2,437,297.00	100%	0	\$0.00		0	
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	
Total		18	\$4,747,034.12	100%	0	\$0.00		0	
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	
Total		26	\$5,941,999.00	100%	0	\$0.00		0	
31414KPX2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$574,390.00	17.82%	0	\$0.00	NA	0	
	Unavailable	11	\$2,649,076.66	82.18%	0	\$0.00	NA	0	
Total		13	\$3,223,466.66	100%	0	\$0.00		0	
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	
Total		49	\$15,638,156.73	100%	0	\$0.00		0	
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	
Total		5	\$1,106,732.00	100%	0	\$0.00		0	

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31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0
	Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0
Total		43	\$6,720,060.53	100%	0	\$0.00		0
31414KQD5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,387,251.56	91.93%	0	\$0.00	NA	0
Total		13	\$2,596,677.17	100%	0	\$0.00		0
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0
Total		34	\$5,896,057.27	100%	0	\$0.00		0
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0
Total		46	\$6,668,511.25	100%	0	\$0.00		0
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0
	Unavailable	16	\$2,329,297.63	71.67%	1	\$197,947.85	NA	1
Total		24	\$3,250,130.69	100%	1	\$197,947.85		1
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0
Total		34	\$8,035,504.14	100%	0	\$0.00		0
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0
Total		54	\$15,803,598.55	100%	0	\$0.00		0
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0
	Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0

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Total			83	\$20,850,806.98	100%	0	\$0.00		0
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0
Total			94	\$28,152,234.00	100%	0	\$0.00		0
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0
Total			6	\$1,299,636.76	100%	0	\$0.00		0
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0
Total			32	\$8,002,715.00	100%	0	\$0.00		0
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0
Total			4	\$576,959.23	100%	0	\$0.00		0
31414KT26		Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,033,800.00	100%	0	\$0.00		0
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0
Total			374	\$95,939,416.52	100%	0	\$0.00		0
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0
Total			413	\$103,637,479.11	100%	0	\$0.00		0
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0
Total			9	\$2,189,154.98	100%	0	\$0.00		0
31414KT83		CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,879.00	91.13%	0	\$0.00	NA	0

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Total			13	\$3,461,879.00	100%	0	\$0.00		0
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0
Total			68	\$20,001,447.74	100%	0	\$0.00		0
31414KTQ3		CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0
Total			8	\$1,549,948.88	100%	0	\$0.00		0
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0
Total			85	\$22,091,577.45	100%	0	\$0.00		0
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0
Total			110	\$28,011,310.92	100%	0	\$0.00		0
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0
Total			30	\$6,152,217.79	100%	0	\$0.00		0
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0
Total			5	\$1,531,805.11	100%	0	\$0.00		0
31414KTX8		CHASE HOME FINANCE, LLC	1	\$413,250.00	39.45%	0	\$0.00	NA	0
		Unavailable	2	\$634,400.00	60.55%	0	\$0.00	NA	0
Total			3	\$1,047,650.00	100%	0	\$0.00		0
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0
		Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0
Total			119	\$31,199,582.73	100%	0	\$0.00		0
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0
Total			6	\$1,101,383.73	100%	0	\$0.00		0

31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	
	Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	
Total		30	\$5,737,054.86	100%	0	\$0.00		0	
31414KU57	Unavailable	10	\$1,646,323.19	100%	0	\$0.00	NA	0	
Total		10	\$1,646,323.19	100%	0	\$0.00		0	
31414KU65	CHASE HOME FINANCE, LLC	7	\$1,710,971.32	25.42%	0	\$0.00	NA	0	
	Unavailable	19	\$5,019,340.14	74.58%	0	\$0.00	NA	0	
Total		26	\$6,730,311.46	100%	0	\$0.00		0	
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	
	Unavailable	102	\$25,457,326.69	73.23%	1	\$299,233.06	NA	1	\$299,233.06
Total		139	\$34,763,558.10	100%	1	\$299,233.06		1	\$299,233.06
31414KU81	CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	
	Unavailable	118	\$28,134,395.43	84.37%	1	\$155,703.15	NA	1	\$155,703.15
Total		140	\$33,347,444.41	100%	1	\$155,703.15		1	\$155,703.15
31414KU99	CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0	
	Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	
Total		49	\$10,753,537.38	100%	0	\$0.00		0	
31414KUA6	CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	1	\$127,338.01	NA	1	\$127,338.01
	Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	
Total		30	\$3,951,542.15	100%	1	\$127,338.01		1	\$127,338.01
31414KUB4	CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	
Total		22	\$2,920,546.64	100%	0	\$0.00		0	
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	
Total		20	\$2,537,828.34	100%	0	\$0.00		0	
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	

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		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	
Total			23	\$1,486,596.01	100%	0	\$0.00		0	
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	
Total			35	\$2,049,880.84	100%	0	\$0.00		0	
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	
		Unavailable	25	\$1,553,336.99	58.12%	1	\$54,400.00	NA	1	\$
Total			43	\$2,672,530.38	100%	1	\$54,400.00		1	\$
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	
Total			18	\$1,718,010.57	100%	0	\$0.00		0	
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	
		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	
Total			12	\$1,158,811.97	100%	0	\$0.00		0	
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	
		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	
Total			19	\$1,857,717.92	100%	0	\$0.00		0	
31414KUN8		CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	
Total			25	\$6,798,731.40	100%	0	\$0.00		0	
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	
		Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	
Total			85	\$19,715,296.64	100%	0	\$0.00		0	
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	
		Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	
Total			63	\$13,643,440.84	100%	0	\$0.00		0	
31414KUR9		CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	

Total			72	\$16,260,133.11	100%	0	\$0.00		0
31414KUS7	CHASE HOME FINANCE, LLC		17	\$2,670,786.45	90.62%	0	\$0.00	NA	0
	Unavailable		3	\$276,401.71	9.38%	0	\$0.00	NA	0
Total			20	\$2,947,188.16	100%	0	\$0.00		0
31414KUT5	CHASE HOME FINANCE, LLC		2	\$416,350.34	35.18%	0	\$0.00	NA	0
	Unavailable		3	\$767,060.68	64.82%	0	\$0.00	NA	0
Total			5	\$1,183,411.02	100%	0	\$0.00		0
31414KUV0	Unavailable		10	\$1,318,154.84	100%	0	\$0.00	NA	0
Total			10	\$1,318,154.84	100%	0	\$0.00		0
31414KUX6	CHASE HOME FINANCE, LLC		3	\$824,072.60	34.79%	0	\$0.00	NA	0
	Unavailable		8	\$1,544,616.18	65.21%	0	\$0.00	NA	0
Total			11	\$2,368,688.78	100%	0	\$0.00		0
31414KVB3	CHASE HOME FINANCE, LLC		15	\$4,226,453.34	41.79%	0	\$0.00	NA	0
	Unavailable		19	\$5,886,011.13	58.21%	1	\$228,507.82	NA	1
Total			34	\$10,112,464.47	100%	1	\$228,507.82		\$228,507.82
31414KVC1	CHASE HOME FINANCE, LLC		2	\$298,351.87	12.38%	0	\$0.00	NA	0
	Unavailable		7	\$2,110,732.57	87.62%	0	\$0.00	NA	0
Total			9	\$2,409,084.44	100%	0	\$0.00		0
31414KVD9	CHASE HOME FINANCE, LLC		5	\$1,009,852.06	35.26%	0	\$0.00	NA	0
	Unavailable		8	\$1,853,894.59	64.74%	0	\$0.00	NA	0
Total			13	\$2,863,746.65	100%	0	\$0.00		0
31414KVF4	CHASE HOME FINANCE, LLC		11	\$1,890,531.12	50.1%	0	\$0.00	NA	0
	Unavailable		10	\$1,883,305.36	49.9%	0	\$0.00	NA	0
Total			21	\$3,773,836.48	100%	0	\$0.00		0
31414KVG2	CHASE HOME FINANCE, LLC		2	\$259,297.56	23.93%	0	\$0.00	NA	0
	Unavailable		6	\$824,401.78	76.07%	0	\$0.00	NA	0
Total			8	\$1,083,699.34	100%	0	\$0.00		0
31414KVH0			7	\$1,393,765.76	32.02%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0
Total			23	\$4,353,239.72	100%	0	\$0.00		0
31414KVK3		Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0
Total			9	\$1,155,153.45	100%	0	\$0.00		0
31414KVM9		CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0
Total			29	\$3,843,871.70	100%	0	\$0.00		0
31414KVN7		Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0
Total			29	\$4,909,767.27	100%	0	\$0.00		0
31414KVP2		CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0
		Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0
Total			8	\$1,194,621.00	100%	0	\$0.00		0
31414L2A5		CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	0	\$0.00	NA	0
		Unavailable	5	\$972,395.55	58.17%	0	\$0.00	NA	0
Total			11	\$1,671,725.06	100%	0	\$0.00		0
31414L2B3		CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0
Total			27	\$3,528,694.05	100%	0	\$0.00		0
31414L2C1		CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0
Total			17	\$2,209,491.55	100%	0	\$0.00		0
31414L2D9		Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0
Total			13	\$1,682,109.96	100%	0	\$0.00		0
31414L2E7		CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0
		Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0
Total			22	\$1,611,693.26	100%	0	\$0.00		0
31414L2F4		CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0

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		Unavailable	13	\$998,908.95	69.38%	1	\$76,158.92	NA	1	\$
Total			19	\$1,439,718.79	100%	1	\$76,158.92		1	\$
31414L2G2		CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	
		Unavailable	18	\$1,005,394.97	61.23%	1	\$78,548.73	NA	1	\$
Total			30	\$1,641,935.09	100%	1	\$78,548.73		1	\$
31414L2H0		CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	
		Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	
Total			272	\$84,691,570.84	100%	0	\$0.00		0	
31414L2J6		Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	
Total			17	\$3,201,426.46	100%	0	\$0.00		0	
31414L2K3		CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	
		Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	
Total			18	\$4,029,518.72	100%	0	\$0.00		0	
31414L2L1		CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	
		Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	
Total			20	\$4,949,810.00	100%	0	\$0.00		0	
31414L2M9		CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	
		Unavailable	60	\$17,504,820.65	63.31%	1	\$162,255.05	NA	1	\$1
Total			98	\$27,648,407.65	100%	1	\$162,255.05		1	\$1
31414L2N7		CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	
		Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	
Total			70	\$17,581,756.86	100%	0	\$0.00		0	
31414L2P2		CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	0	\$0.00	NA	0	
		Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	0	
Total			12	\$2,260,877.03	100%	0	\$0.00		0	
31414L2Q0		CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	
		Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	
Total			180	\$43,881,349.47	100%	0	\$0.00		0	

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31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,989,078.67	91.41%	0	\$0.00	NA	0	
Total		9	\$2,176,078.67	100%	0	\$0.00		0	
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	
Total		11	\$1,471,927.04	100%	0	\$0.00		0	
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	
Total		11	\$1,445,288.59	100%	0	\$0.00		0	
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,194,323.83	47.99%	1	\$134,640.94	NA	1	\$134,640.94
Total		12	\$2,488,941.79	100%	1	\$134,640.94		1	\$134,640.94
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	
Total		29	\$6,633,740.15	100%	0	\$0.00		0	
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	
	Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	
Total		75	\$15,670,636.53	100%	0	\$0.00		0	
31414L3A4	Unavailable	52	\$10,638,558.81	100%	1	\$233,181.80	NA	1	\$233,181.80
Total		52	\$10,638,558.81	100%	1	\$233,181.80		1	\$233,181.80
31414L3B2	Unavailable	6	\$1,305,957.97	100%	0	\$0.00	NA	0	
Total		6	\$1,305,957.97	100%	0	\$0.00		0	
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	
Total		26	\$5,292,686.08	100%	0	\$0.00		0	
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	
Total		12	\$2,555,590.67	100%	0	\$0.00		0	
31414L3E6	CHASE HOME FINANCE, LLC	1	\$172,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	10	\$2,920,269.91	94.44%	0	\$0.00	NA	0	
Total		11	\$3,092,269.91	100%	0	\$0.00		0	

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31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00	8.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,764,846.27	91.21%	0	\$0.00	NA	0
Total		21	\$5,223,846.27	100%	0	\$0.00		0
31414L3G1	Unavailable	5	\$1,450,916.88	100%	0	\$0.00	NA	0
Total		5	\$1,450,916.88	100%	0	\$0.00		0
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0
	Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0
Total		50	\$7,337,952.49	100%	0	\$0.00		0
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0
	Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0
Total		101	\$30,120,610.97	100%	0	\$0.00		0
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0
	Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0
Total		138	\$7,689,353.34	100%	0	\$0.00		0
31414L3L0	CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0
	Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0
Total		73	\$4,003,083.51	100%	0	\$0.00		0
31414L3M8	CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0
	Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0
Total		137	\$12,447,988.66	100%	0	\$0.00		0
31414L3N6	CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0
	Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0
Total		30	\$2,700,817.16	100%	0	\$0.00		0
31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0
Total		22	\$2,688,218.64	100%	0	\$0.00		0
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0

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		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0
Total			26	\$3,429,484.28	100%	0	\$0.00		0
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0
		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0
Total			469	\$100,090,890.54	100%	0	\$0.00		0
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0
Total			757	\$132,979,605.72	100%	0	\$0.00		0
31414L3U0		CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0
		Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0
Total			221	\$40,426,688.43	100%	0	\$0.00		0
31414L3V8		CHASE HOME FINANCE, LLC	9	\$1,759,269.72	50.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,726,765.61	49.53%	0	\$0.00	NA	0
Total			19	\$3,486,035.33	100%	0	\$0.00		0
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0
Total			19	\$1,029,383.69	100%	0	\$0.00		0
31414L3Y2		CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0
Total			364	\$80,582,428.34	100%	0	\$0.00		0
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0
Total			129	\$21,723,986.02	100%	0	\$0.00		0
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0
Total			41	\$6,243,204.16	100%	0	\$0.00		0
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0

Total			78	\$21,227,572.62	100%	0	\$0.00		0
31414L4R6	LEHMAN BROTHERS BANK, FSB		44	\$9,086,419.56	28.64%	0	\$0.00	NA	0
	Unavailable		96	\$22,636,708.07	71.36%	0	\$0.00	NA	0
Total			140	\$31,723,127.63	100%	0	\$0.00		0
31414L4S4	LEHMAN BROTHERS BANK, FSB		44	\$7,953,231.90	19.27%	1	\$77,934.28	NA	0
	Unavailable		161	\$33,323,844.36	80.73%	1	\$143,138.44	NA	0
Total			205	\$41,277,076.26	100%	2	\$221,072.72		0
31414L4T2	LEHMAN BROTHERS BANK, FSB		18	\$3,957,510.65	13.09%	0	\$0.00	NA	0
	Unavailable		116	\$26,271,699.91	86.91%	2	\$659,297.49	NA	0
Total			134	\$30,229,210.56	100%	2	\$659,297.49		0
31414L4U9	LEHMAN BROTHERS BANK, FSB		2	\$833,307.84	7.65%	0	\$0.00	NA	0
	Unavailable		33	\$10,061,176.49	92.35%	3	\$922,521.59	NA	0
Total			35	\$10,894,484.33	100%	3	\$922,521.59		0
31414L4V7	Unavailable		81	\$16,322,578.85	100%	1	\$291,285.84	NA	0
Total			81	\$16,322,578.85	100%	1	\$291,285.84		0
31414LA24	AMTRUST BANK		1	\$174,997.00	0.86%	0	\$0.00	NA	0
	Unavailable		89	\$20,233,153.41	99.14%	2	\$534,510.75	NA	2 \$5
Total			90	\$20,408,150.41	100%	2	\$534,510.75		2 \$5
31414LA32	Unavailable		77	\$17,149,949.74	100%	2	\$570,038.89	NA	0
Total			77	\$17,149,949.74	100%	2	\$570,038.89		0
31414LA40	Unavailable		123	\$8,436,615.88	100%	0	\$0.00	NA	0
Total			123	\$8,436,615.88	100%	0	\$0.00		0
31414LA57	Unavailable		115	\$7,769,330.25	100%	1	\$33,175.75	NA	1 \$
Total			115	\$7,769,330.25	100%	1	\$33,175.75		1 \$
31414LA65	Unavailable		105	\$6,820,503.34	100%	0	\$0.00	NA	0
Total			105	\$6,820,503.34	100%	0	\$0.00		0
31414LA73	Unavailable		77	\$4,656,801.05	100%	1	\$48,290.97	NA	0
Total			77	\$4,656,801.05	100%	1	\$48,290.97		0
31414LA81	Unavailable		23	\$2,346,625.04	100%	0	\$0.00	NA	0
Total			23	\$2,346,625.04	100%	0	\$0.00		0

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31414LA99	Unavailable	210	\$20,877,053.75	100%	3	\$260,834.24	NA	1	\$
Total		210	\$20,877,053.75	100%	3	\$260,834.24		1	\$
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	
Total		27	\$4,829,696.85	100%	0	\$0.00		0	
31414LAB4	Unavailable	89	\$23,176,208.30	100%	1	\$415,800.00	NA	1	\$4
Total		89	\$23,176,208.30	100%	1	\$415,800.00		1	\$4
31414LAC2	Unavailable	53	\$12,715,701.04	100%	1	\$319,759.98	NA	1	\$3
Total		53	\$12,715,701.04	100%	1	\$319,759.98		1	\$3
31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	
Total		13	\$3,332,211.39	100%	0	\$0.00		0	
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	
Total		14	\$3,098,454.36	100%	0	\$0.00		0	
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	
Total		10	\$1,748,751.88	100%	0	\$0.00		0	
31414LAG3	Unavailable	429	\$106,270,072.87	100%	0	\$0.00	NA	0	
Total		429	\$106,270,072.87	100%	0	\$0.00		0	
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	23	\$5,751,792.91	NA	9	\$2,5
Total		2,382	\$638,589,384.28	100%	23	\$5,751,792.91		9	\$2,5
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	6	\$1,496,644.06	NA	0	
Total		160	\$40,658,139.78	100%	6	\$1,496,644.06		0	
31414LAK4	Unavailable	15	\$4,444,503.94	100%	1	\$336,099.11	NA	0	
Total		15	\$4,444,503.94	100%	1	\$336,099.11		0	
31414LAL2	Unavailable	5	\$1,249,893.61	100%	2	\$585,862.71	NA	1	\$3
Total		5	\$1,249,893.61	100%	2	\$585,862.71		1	\$3
31414LAM0	Unavailable	58	\$10,181,600.57	100%	1	\$252,191.17	NA	0	
Total		58	\$10,181,600.57	100%	1	\$252,191.17		0	
31414LAN8	Unavailable	153	\$46,990,415.33	100%	2	\$563,001.02	NA	1	\$2
Total		153	\$46,990,415.33	100%	2	\$563,001.02		1	\$2
31414LAP3	Unavailable	44	\$13,973,687.32	100%	4	\$1,386,274.48	NA	2	\$7
Total		44	\$13,973,687.32	100%	4	\$1,386,274.48		2	\$7

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31414LAQ1	Unavailable	58	\$17,403,187.23	100%	4	\$1,177,349.78	NA	2	\$5
Total		58	\$17,403,187.23	100%	4	\$1,177,349.78		2	\$5
31414LAR9	Unavailable	27	\$7,340,594.88	100%	1	\$225,156.79	NA	0	
Total		27	\$7,340,594.88	100%	1	\$225,156.79		0	
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	
Total		11	\$3,210,080.52	100%	0	\$0.00		0	
31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	
Total		6	\$1,283,802.06	100%	0	\$0.00		0	
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$244,076.77	NA	1	\$2
Total		4	\$1,152,576.95	100%	1	\$244,076.77		1	\$2
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	7	\$1,523,533.25	NA	0	
Total		292	\$67,728,685.46	100%	7	\$1,523,533.25		0	
31414LBA5	Unavailable	139	\$13,684,545.40	100%	1	\$97,926.04	NA	0	
Total		139	\$13,684,545.40	100%	1	\$97,926.04		0	
31414LBB3	Unavailable	69	\$6,753,627.15	100%	2	\$217,509.84	NA	0	
Total		69	\$6,753,627.15	100%	2	\$217,509.84		0	
31414LBC1	Unavailable	24	\$2,341,412.27	100%	1	\$104,635.41	NA	1	\$1
Total		24	\$2,341,412.27	100%	1	\$104,635.41		1	\$1
31414LBD9	Unavailable	570	\$74,963,669.98	100%	5	\$662,765.41	NA	4	\$5
Total		570	\$74,963,669.98	100%	5	\$662,765.41		4	\$5
31414LBE7	Unavailable	254	\$33,334,890.11	100%	4	\$554,087.28	NA	0	
Total		254	\$33,334,890.11	100%	4	\$554,087.28		0	
31414LBF4	Unavailable	93	\$11,934,022.99	100%	6	\$817,525.76	NA	1	\$1
Total		93	\$11,934,022.99	100%	6	\$817,525.76		1	\$1
31414LBG2	Unavailable	45	\$5,824,987.51	100%	1	\$130,691.45	NA	0	
Total		45	\$5,824,987.51	100%	1	\$130,691.45		0	
31414LBH0	Unavailable	82	\$13,385,450.44	100%	5	\$805,421.81	NA	4	\$6
Total		82	\$13,385,450.44	100%	5	\$805,421.81		4	\$6
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	0	\$0.00	NA	0	
Total		21	\$3,434,269.53	100%	0	\$0.00		0	

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31414LBK3	Unavailable	15	\$2,424,369.14	100%	2	\$331,590.98	NA	0	
Total		15	\$2,424,369.14	100%	2	\$331,590.98		0	
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	
Total		29	\$9,094,073.20	100%	0	\$0.00		0	
31414LBM9	Unavailable	41	\$11,711,297.88	100%	0	\$0.00	NA	0	
Total		41	\$11,711,297.88	100%	0	\$0.00		0	
31414LBN7	Unavailable	22	\$7,148,426.93	100%	1	\$401,136.94	NA	1	\$4
Total		22	\$7,148,426.93	100%	1	\$401,136.94		1	\$4
31414LBP2	Unavailable	119	\$33,818,677.01	100%	2	\$454,961.38	NA	2	\$4
Total		119	\$33,818,677.01	100%	2	\$454,961.38		2	\$4
31414LBR8	Unavailable	59	\$16,289,594.06	100%	1	\$308,829.97	NA	1	\$3
Total		59	\$16,289,594.06	100%	1	\$308,829.97		1	\$3
31414LBS6	Unavailable	20	\$6,455,954.72	100%	1	\$104,596.81	NA	1	\$1
Total		20	\$6,455,954.72	100%	1	\$104,596.81		1	\$1
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	
Total		15	\$5,026,820.00	100%	0	\$0.00		0	
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	
Total		25	\$8,065,566.19	100%	0	\$0.00		0	
31414LBV9	Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	0	
Total		66	\$20,246,119.52	100%	0	\$0.00		0	
31414LBW7	Unavailable	35	\$10,990,819.75	100%	1	\$371,983.40	NA	1	\$3
Total		35	\$10,990,819.75	100%	1	\$371,983.40		1	\$3
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	
Total		91	\$15,019,633.38	100%	0	\$0.00		0	
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	
Total		51	\$10,091,582.05	100%	0	\$0.00		0	
31414LFL7	U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0	
Total		2	\$186,390.65	100%	0	\$0.00		0	
31414LFM5	U.S. BANK N.A.	64	\$6,062,968.40	100%	1	\$92,228.36	NA	1	\$

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Total			64	\$6,062,968.40	100%	1	\$92,228.36		1	\$
31414LFN3		U.S. BANK N.A.	38	\$3,501,433.76	100%	1	\$61,222.69	NA	1	\$
Total			38	\$3,501,433.76	100%	1	\$61,222.69		1	\$
31414LFP8		U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0	
Total			13	\$1,187,512.44	100%	0	\$0.00		0	
31414LFQ6		U.S. BANK N.A.	2	\$264,935.41	100%	0	\$0.00	NA	0	
Total			2	\$264,935.41	100%	0	\$0.00		0	
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0	
Total			10	\$715,394.59	100%	0	\$0.00		0	
31414LFX1		SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	
Total			32	\$10,134,500.03	100%	0	\$0.00		0	
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	
Total			7	\$2,437,986.67	100%	0	\$0.00		0	
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	
Total			23	\$5,362,424.26	100%	0	\$0.00		0	
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	
		Unavailable	8	\$2,152,782.93	30.19%	1	\$243,127.05	NA	0	
Total			29	\$7,130,789.19	100%	1	\$243,127.05		0	
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	
Total			13	\$4,043,178.79	100%	0	\$0.00		0	
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	
Total			21	\$3,509,421.96	100%	0	\$0.00		0	
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	
Total			95	\$7,520,919.42	100%	0	\$0.00		0	
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	

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Total			14	\$4,026,816.43	100%	0	\$0.00		0
31414LKE7	Unavailable		13	\$2,506,530.31	100%	0	\$0.00	NA	0
Total			13	\$2,506,530.31	100%	0	\$0.00		0
31414LL22	Unavailable		14	\$2,982,155.25	100%	0	\$0.00	NA	0
Total			14	\$2,982,155.25	100%	0	\$0.00		0
31414LL30	Unavailable		12	\$2,598,111.37	100%	0	\$0.00	NA	0
Total			12	\$2,598,111.37	100%	0	\$0.00		0
31414LL48	Unavailable		4	\$1,196,559.17	100%	0	\$0.00	NA	0
Total			4	\$1,196,559.17	100%	0	\$0.00		0
31414LL63	Unavailable		10	\$1,567,419.01	100%	0	\$0.00	NA	0
Total			10	\$1,567,419.01	100%	0	\$0.00		0
31414LLE6	Unavailable		14	\$3,073,694.45	100%	0	\$0.00	NA	0
Total			14	\$3,073,694.45	100%	0	\$0.00		0
31414LLG1	Unavailable		23	\$5,000,903.76	100%	0	\$0.00	NA	0
Total			23	\$5,000,903.76	100%	0	\$0.00		0
31414LLH9	Unavailable		17	\$4,044,410.41	100%	0	\$0.00	NA	0
Total			17	\$4,044,410.41	100%	0	\$0.00		0
31414LLK2	Unavailable		15	\$1,974,079.60	100%	0	\$0.00	NA	0
Total			15	\$1,974,079.60	100%	0	\$0.00		0
31414LLN6	Unavailable		15	\$3,721,444.98	100%	0	\$0.00	NA	0
Total			15	\$3,721,444.98	100%	0	\$0.00		0
31414LLQ9	Unavailable		12	\$3,339,951.74	100%	0	\$0.00	NA	0
Total			12	\$3,339,951.74	100%	0	\$0.00		0
31414LLS5	Unavailable		17	\$4,029,585.75	100%	0	\$0.00	NA	0
Total			17	\$4,029,585.75	100%	0	\$0.00		0
31414LLT3	Unavailable		11	\$2,625,273.42	100%	0	\$0.00	NA	0
Total			11	\$2,625,273.42	100%	0	\$0.00		0
31414LLU0	Unavailable		16	\$2,237,319.82	100%	0	\$0.00	NA	0
Total			16	\$2,237,319.82	100%	0	\$0.00		0
31414LLV8	Unavailable		9	\$2,073,355.14	100%	0	\$0.00	NA	0

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Total			9	\$2,073,355.14	100%	0	\$0.00		0
31414LLX4	Unavailable		7	\$1,559,040.93	100%	0	\$0.00	NA	0
Total			7	\$1,559,040.93	100%	0	\$0.00		0
31414LLY2	Unavailable		12	\$1,168,557.20	100%	0	\$0.00	NA	0
Total			12	\$1,168,557.20	100%	0	\$0.00		0
31414LM21	Unavailable		10	\$2,044,100.00	100%	0	\$0.00	NA	0
Total			10	\$2,044,100.00	100%	0	\$0.00		0
31414LM47	Unavailable		17	\$3,602,085.00	100%	0	\$0.00	NA	0
Total			17	\$3,602,085.00	100%	0	\$0.00		0
31414LM62	Unavailable		5	\$1,418,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,418,400.00	100%	0	\$0.00		0
31414LM70	Unavailable		8	\$1,403,280.00	100%	0	\$0.00	NA	0
Total			8	\$1,403,280.00	100%	0	\$0.00		0
31414LM88	Unavailable		13	\$2,741,010.00	100%	0	\$0.00	NA	0
Total			13	\$2,741,010.00	100%	0	\$0.00		0
31414LM96	Unavailable		9	\$1,510,070.00	100%	0	\$0.00	NA	0
Total			9	\$1,510,070.00	100%	0	\$0.00		0
31414LMA3	Unavailable		10	\$1,837,289.36	100%	0	\$0.00	NA	0
Total			10	\$1,837,289.36	100%	0	\$0.00		0
31414LMB1	Unavailable		18	\$3,523,698.17	100%	0	\$0.00	NA	0
Total			18	\$3,523,698.17	100%	0	\$0.00		0
31414LMC9	Unavailable		13	\$3,592,600.00	100%	0	\$0.00	NA	0
Total			13	\$3,592,600.00	100%	0	\$0.00		0
31414LMD7	Unavailable		17	\$2,527,018.55	100%	0	\$0.00	NA	0
Total			17	\$2,527,018.55	100%	0	\$0.00		0
31414LME5	Unavailable		14	\$2,184,301.73	100%	0	\$0.00	NA	0
Total			14	\$2,184,301.73	100%	0	\$0.00		0
31414LMF2	Unavailable		14	\$2,880,916.00	100%	0	\$0.00	NA	0
Total			14	\$2,880,916.00	100%	0	\$0.00		0
31414LMJ4	Unavailable		17	\$2,520,512.73	100%	0	\$0.00	NA	0

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Total			17	\$2,520,512.73	100%	0	\$0.00		0
31414LMK1	Unavailable		4	\$1,197,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,197,000.00	100%	0	\$0.00		0
31414LML9	Unavailable		13	\$2,758,020.85	100%	0	\$0.00	NA	0
Total			13	\$2,758,020.85	100%	0	\$0.00		0
31414LMM7	Unavailable		20	\$4,044,720.00	100%	0	\$0.00	NA	0
Total			20	\$4,044,720.00	100%	0	\$0.00		0
31414LMN5	Unavailable		8	\$1,650,969.53	100%	0	\$0.00	NA	0
Total			8	\$1,650,969.53	100%	0	\$0.00		0
31414LMP0	Unavailable		19	\$4,486,690.00	100%	0	\$0.00	NA	0
Total			19	\$4,486,690.00	100%	0	\$0.00		0
31414LMR6	Unavailable		7	\$1,456,679.55	100%	0	\$0.00	NA	0
Total			7	\$1,456,679.55	100%	0	\$0.00		0
31414LMS4	Unavailable		31	\$6,064,053.01	100%	1	\$178,833.87	NA	1
Total			31	\$6,064,053.01	100%	1	\$178,833.87		1
31414LMT2	Unavailable		7	\$1,225,512.85	100%	0	\$0.00	NA	0
Total			7	\$1,225,512.85	100%	0	\$0.00		0
31414LMU9	Unavailable		17	\$1,698,779.48	100%	0	\$0.00	NA	0
Total			17	\$1,698,779.48	100%	0	\$0.00		0
31414LMV7	Unavailable		10	\$1,037,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,037,350.00	100%	0	\$0.00		0
31414LMW5	Unavailable		27	\$3,762,793.19	100%	2	\$445,900.10	NA	1
Total			27	\$3,762,793.19	100%	2	\$445,900.10		1
31414LMX3	FREEDOM MORTGAGE CORP.		1	\$230,000.00	19.88%	0	\$0.00	NA	0
	Unavailable		7	\$926,702.52	80.12%	0	\$0.00	NA	0
Total			8	\$1,156,702.52	100%	0	\$0.00		0
31414LMY1	Unavailable		7	\$1,720,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,720,000.00	100%	0	\$0.00		0
31414LMZ8	Unavailable		21	\$5,538,650.00	100%	0	\$0.00	NA	0
Total			21	\$5,538,650.00	100%	0	\$0.00		0

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31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0
Total		12	\$1,889,295.00	100%	0	\$0.00		0
31414LN46	Unavailable	9	\$1,732,505.00	100%	0	\$0.00	NA	0
Total		9	\$1,732,505.00	100%	0	\$0.00		0
31414LN53	Unavailable	7	\$1,376,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,376,700.00	100%	0	\$0.00		0
31414LNB0	Unavailable	6	\$1,030,699.22	100%	0	\$0.00	NA	0
Total		6	\$1,030,699.22	100%	0	\$0.00		0
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0
Total		7	\$1,438,970.00	100%	0	\$0.00		0
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,097,400.00	100%	0	\$0.00		0
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0
Total		8	\$1,598,235.00	100%	0	\$0.00		0
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0
Total		9	\$2,136,450.00	100%	0	\$0.00		0
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0
Total		11	\$3,221,275.00	100%	0	\$0.00		0
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0
Total		17	\$3,118,875.00	100%	0	\$0.00		0
31414LNK0	Unavailable	4	\$1,071,340.00	100%	0	\$0.00	NA	0
Total		4	\$1,071,340.00	100%	0	\$0.00		0
31414LNL8	Unavailable	9	\$1,620,443.00	100%	0	\$0.00	NA	0
Total		9	\$1,620,443.00	100%	0	\$0.00		0
31414LNM6	Unavailable	9	\$1,903,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,903,550.00	100%	0	\$0.00		0
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0
Total		19	\$3,846,750.00	100%	0	\$0.00		0
31414LNP9	Unavailable	5	\$1,021,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,021,600.00	100%	0	\$0.00		0

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31414LNQ7	Unavailable	9	\$1,927,800.00	100%	1	\$176,912.02	NA	0	
Total		9	\$1,927,800.00	100%	1	\$176,912.02		0	
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0	
Total		14	\$2,615,182.00	100%	0	\$0.00		0	
31414LNV6	Unavailable	10	\$2,506,500.00	100%	0	\$0.00	NA	0	
Total		10	\$2,506,500.00	100%	0	\$0.00		0	
31414LNW4	Unavailable	4	\$1,207,100.00	100%	0	\$0.00	NA	0	
Total		4	\$1,207,100.00	100%	0	\$0.00		0	
31414LNY0	Unavailable	14	\$2,546,300.00	100%	0	\$0.00	NA	0	
Total		14	\$2,546,300.00	100%	0	\$0.00		0	
31414LNZ7	Unavailable	9	\$2,197,637.00	100%	0	\$0.00	NA	0	
Total		9	\$2,197,637.00	100%	0	\$0.00		0	
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0	
Total		83	\$21,752,499.63	100%	0	\$0.00		0	
31414LQD3	Unavailable	68	\$15,359,885.23	100%	1	\$180,970.03	NA	1	\$180,970.03
Total		68	\$15,359,885.23	100%	1	\$180,970.03		1	\$180,970.03
31414LQE1	Unavailable	20	\$4,217,451.70	100%	2	\$739,980.57	NA	1	\$369,990.28
Total		20	\$4,217,451.70	100%	2	\$739,980.57		1	\$369,990.28
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	
Total		68	\$16,113,643.88	100%	0	\$0.00		0	
31414LQG6	Unavailable	234	\$54,684,571.34	100%	2	\$336,622.03	NA	0	
Total		234	\$54,684,571.34	100%	2	\$336,622.03		0	
31414LQH4	Unavailable	141	\$27,703,548.72	100%	1	\$403,783.38	NA	1	\$403,783.38
Total		141	\$27,703,548.72	100%	1	\$403,783.38		1	\$403,783.38
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0	\$0.00	NA	0	
Total		34	\$4,865,515.22	100%	0	\$0.00		0	
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	0	\$0.00	NA	0	
Total		4	\$312,181.12	100%	0	\$0.00		0	
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0	\$0.00	NA	0	
Total		3	\$258,741.68	100%	0	\$0.00		0	

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31414LR83	U.S. BANK N.A.	31	\$3,110,180.13	100%	0	\$0.00	NA	0
Total		31	\$3,110,180.13	100%	0	\$0.00		0
31414LR91	U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0
Total		41	\$3,949,782.59	100%	0	\$0.00		0
31414LS66	U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0
Total		1	\$81,809.33	100%	0	\$0.00		0
31414LS82	U.S. BANK N.A.	1	\$97,570.90	100%	0	\$0.00	NA	0
Total		1	\$97,570.90	100%	0	\$0.00		0
31414LS90	U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0
Total		1	\$153,689.66	100%	0	\$0.00		0
31414LSB5	U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0
Total		6	\$532,767.19	100%	0	\$0.00		0
31414LSC3	U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0
Total		3	\$278,110.60	100%	0	\$0.00		0
31414LSD1	U.S. BANK N.A.	3	\$196,132.94	100%	0	\$0.00	NA	0
Total		3	\$196,132.94	100%	0	\$0.00		0
31414LTA6	U.S. BANK N.A.	10	\$976,774.01	100%	0	\$0.00	NA	0
Total		10	\$976,774.01	100%	0	\$0.00		0
31414LTF5	U.S. BANK N.A.	4	\$561,400.55	100%	0	\$0.00	NA	0
Total		4	\$561,400.55	100%	0	\$0.00		0
31414LTG3	U.S. BANK N.A.	5	\$802,263.41	100%	0	\$0.00	NA	0
Total		5	\$802,263.41	100%	0	\$0.00		0
31414LTJ7	U.S. BANK N.A.	2	\$206,282.35	100%	0	\$0.00	NA	0
Total		2	\$206,282.35	100%	0	\$0.00		0
31414LTK4	U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0
Total		3	\$411,091.40	100%	0	\$0.00		0
31414LTL2	U.S. BANK N.A.	16	\$1,881,332.56	100%	0	\$0.00	NA	0
Total		16	\$1,881,332.56	100%	0	\$0.00		0
31414LTM0	U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0
Total		2	\$243,619.75	100%	0	\$0.00		0

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31414LTN8	U.S. BANK N.A.	10	\$1,571,829.84	100%	0	\$0.00	NA	0
Total		10	\$1,571,829.84	100%	0	\$0.00		0
31414LTP3	U.S. BANK N.A.	8	\$758,768.66	100%	0	\$0.00	NA	0
Total		8	\$758,768.66	100%	0	\$0.00		0
31414LTQ1	U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0
Total		1	\$73,822.10	100%	0	\$0.00		0
31414LTR9	U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0
Total		3	\$406,481.05	100%	0	\$0.00		0
31414LTU2	U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0
Total		2	\$169,829.53	100%	0	\$0.00		0
31414LTV0	U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0
Total		15	\$1,504,206.57	100%	0	\$0.00		0
31414LTW8	U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0
Total		39	\$3,654,179.67	100%	0	\$0.00		0
31414LTX6	U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0
Total		15	\$1,234,271.51	100%	0	\$0.00		0
31414LTY4	U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0
Total		5	\$405,583.72	100%	0	\$0.00		0
31414LU97	Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0
Total		6	\$738,410.86	100%	0	\$0.00		0
31414LUG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	1	\$49,090.31	NA	1
Total		107	\$8,546,647.80	100%	1	\$49,090.31		1
31414LUH9	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0
Total		77	\$10,002,292.87	100%	0	\$0.00		0
31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0
Total		13	\$1,529,450.69	100%	0	\$0.00		0
31414LW20	SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0

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		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	
Total			168	\$27,438,633.05	100%	0	\$0.00		0	
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	1	\$293,223.36	NA	1	\$293,223.36
		Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	
Total			1,533	\$426,582,768.53	100%	1	\$293,223.36		1	\$293,223.36
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	
Total			46	\$12,085,406.72	100%	0	\$0.00		0	
31414LW53		SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	
		Unavailable	263	\$17,469,520.15	61.98%	1	\$46,865.14	NA	1	\$46,865.14
Total			433	\$28,187,950.47	100%	1	\$46,865.14		1	\$46,865.14
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	
		Unavailable	98	\$9,771,312.40	74.88%	1	\$99,326.55	NA	1	\$99,326.55
Total			131	\$13,049,236.24	100%	1	\$99,326.55		1	\$99,326.55
31414LW79		SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	
		Unavailable	158	\$18,621,484.34	64.08%	1	\$115,219.28	NA	1	\$115,219.28
Total			246	\$29,061,187.87	100%	1	\$115,219.28		1	\$115,219.28
31414LW87		SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	1	\$133,173.28	NA	1	\$133,173.28
		Unavailable	274	\$38,028,919.94	70.75%	1	\$125,918.46	NA	1	\$125,918.46
Total			387	\$53,754,010.08	100%	2	\$259,091.74		2	\$259,091.74
31414LW95		SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	1	\$158,697.72	NA	1	\$158,697.72
		Unavailable	241	\$39,227,119.22	69.44%	2	\$297,243.70	NA	2	\$297,243.70
Total			347	\$56,494,342.07	100%	3	\$455,941.42		3	\$455,941.42
31414LWT1		Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	
Total			28	\$6,833,476.82	100%	0	\$0.00		0	
31414LWU8		Unavailable	132	\$31,886,852.77	100%	1	\$332,138.20	NA	0	
Total			132	\$31,886,852.77	100%	1	\$332,138.20		0	
31414LWV6		Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	0	
Total			18	\$3,138,693.28	100%	0	\$0.00		0	
31414LWY0			120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0
Total			183	\$12,307,108.61	100%	0	\$0.00		0
31414LWZ7		SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0
		Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0
Total			220	\$21,682,159.41	100%	0	\$0.00		0
31414LX29		SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0
		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0
Total			196	\$46,680,163.24	100%	0	\$0.00		0
31414LX37		SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0
Total			224	\$51,006,084.20	100%	0	\$0.00		0
31414LX45		SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0
		Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0
Total			196	\$37,531,603.51	100%	0	\$0.00		0
31414LX52		SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0
		Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0
Total			350	\$79,549,831.72	100%	0	\$0.00		0
31414LX60		SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0
		Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0
Total			247	\$60,678,246.60	100%	0	\$0.00		0
31414LX78		SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0
		Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0
Total			250	\$58,954,894.30	100%	0	\$0.00		0
31414LX86		SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0
Total			228	\$51,078,939.53	100%	0	\$0.00		0
31414LX94		SUNTRUST	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	
Total			274	\$50,650,940.50	100%	0	\$0.00		0	
31414LXA1		SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	
		Unavailable	215	\$58,363,444.04	72.44%	1	\$355,880.48	NA	1	\$3
Total			298	\$80,571,654.95	100%	1	\$355,880.48		1	\$3
31414LXB9		SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	1	\$172,293.22	NA	1	\$1
		Unavailable	805	\$232,699,710.63	76.36%	2	\$815,792.24	NA	2	\$8
Total			1,070	\$304,740,519.06	100%	3	\$988,085.46		3	\$9
31414LXC7		SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	
		Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	
Total			61	\$21,334,010.22	100%	0	\$0.00		0	
31414LXD5		SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	
		Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	
Total			60	\$16,086,173.48	100%	0	\$0.00		0	
31414LXE3		SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	1	\$152,884.08	NA	1	\$1
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	
Total			88	\$14,374,611.12	100%	1	\$152,884.08		1	\$1
31414LXF0		SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	
		Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	
Total			51	\$3,555,280.86	100%	0	\$0.00		0	
31414LXG8		SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	
		Unavailable	88	\$27,048,779.22	65.63%	1	\$176,467.59	NA	1	\$1
Total			139	\$41,214,200.15	100%	1	\$176,467.59		1	\$1
31414LXH6		SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	
		Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	
Total			199	\$57,305,291.94	100%	0	\$0.00		0	
31414LXJ2		SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	

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		Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	
Total			210	\$38,394,681.62	100%	0	\$0.00		0	
31414LXK9		SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	
		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	
Total			274	\$50,517,207.07	100%	0	\$0.00		0	
31414LXL7		SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	
		Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	
Total			274	\$61,138,082.75	100%	0	\$0.00		0	
31414LXM5		SUNTRUST MORTGAGE INC.	2	\$489,286.05	10.08%	0	\$0.00	NA	0	
		Unavailable	13	\$4,364,471.92	89.92%	0	\$0.00	NA	0	
Total			15	\$4,853,757.97	100%	0	\$0.00		0	
31414LXN3		SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	
		Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	
Total			28	\$7,919,295.30	100%	0	\$0.00		0	
31414LXP8		SUNTRUST MORTGAGE INC.	3	\$809,290.91	15.01%	0	\$0.00	NA	0	
		Unavailable	18	\$4,582,035.08	84.99%	1	\$309,311.46	NA	1	\$309,311.46
Total			21	\$5,391,325.99	100%	1	\$309,311.46		1	\$309,311.46
31414LXQ6		SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	1	\$389,388.36	NA	1	\$389,388.36
		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	
Total			60	\$15,209,519.57	100%	1	\$389,388.36		1	\$389,388.36
31414LXR4		SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	
		Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	
Total			156	\$28,550,921.56	100%	0	\$0.00		0	
31414LXS2		SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	
		Unavailable	145	\$23,770,795.68	67.73%	1	\$164,874.65	NA	1	\$164,874.65
Total			224	\$35,097,640.34	100%	1	\$164,874.65		1	\$164,874.65
31414LXT0		SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	

Total			10	\$2,687,093.54	100%	0	\$0.00		0	
31414LXU7	SUNTRUST MORTGAGE INC.		208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	
	Unavailable		92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	
Total			300	\$73,734,986.51	100%	0	\$0.00		0	
31414LXV5	SUNTRUST MORTGAGE INC.		175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	
	Unavailable		115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	
Total			290	\$66,781,814.10	100%	0	\$0.00		0	
31414LXW3	SUNTRUST MORTGAGE INC.		121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	
	Unavailable		120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	
Total			241	\$53,021,304.80	100%	0	\$0.00		0	
31414LXX1	SUNTRUST MORTGAGE INC.		117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	
	Unavailable		136	\$31,001,788.87	56.67%	1	\$405,298.83	NA	1	\$405,298.83
Total			253	\$54,708,280.89	100%	1	\$405,298.83		1	\$405,298.83
31414LXY9	SUNTRUST MORTGAGE INC.		50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	
	Unavailable		132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	
Total			182	\$37,806,473.40	100%	0	\$0.00		0	
31414LXZ6	SUNTRUST MORTGAGE INC.		34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	
	Unavailable		168	\$21,452,313.44	78.47%	1	\$113,981.93	NA	1	\$113,981.93
Total			202	\$27,339,223.22	100%	1	\$113,981.93		1	\$113,981.93
31414LYA0	SUNTRUST MORTGAGE INC.		115	\$18,418,915.91	33.66%	1	\$124,141.01	NA	1	\$124,141.01
	Unavailable		197	\$36,303,306.87	66.34%	1	\$94,287.95	NA	1	\$94,287.95
Total			312	\$54,722,222.78	100%	2	\$218,428.96		2	\$218,428.96
31414LYB8	SUNTRUST MORTGAGE INC.		114	\$27,240,694.86	52.94%	1	\$90,642.56	NA	1	\$90,642.56
	Unavailable		85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	
Total			199	\$51,456,286.86	100%	1	\$90,642.56		1	\$90,642.56
31414LYC6	SUNTRUST MORTGAGE INC.		121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	
	Unavailable		100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	
Total			221	\$62,024,603.00	100%	0	\$0.00		0	

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31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0
Total		67	\$17,841,715.00	100%	0	\$0.00		0
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0
	Unavailable	29	\$3,783,813.32	91.27%	0	\$0.00	NA	0
Total		32	\$4,145,863.32	100%	0	\$0.00		0
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0
Total		56	\$7,851,662.04	100%	0	\$0.00		0
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0
	Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0
Total		149	\$29,406,702.35	100%	0	\$0.00		0
31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0
	Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0
Total		198	\$54,277,791.84	100%	0	\$0.00		0
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0
Total		265	\$56,374,134.71	100%	0	\$0.00		0
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0
Total		196	\$36,784,510.79	100%	0	\$0.00		0
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0
Total		233	\$36,449,612.65	100%	0	\$0.00		0
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0
Total		126	\$26,567,175.23	100%	0	\$0.00		0

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31414LYN2	SUNTRUST MORTGAGE INC.	2	\$251,734.38	23.22%	0	\$0.00	NA	0	
	Unavailable	3	\$832,620.27	76.78%	0	\$0.00	NA	0	
Total		5	\$1,084,354.65	100%	0	\$0.00		0	
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	
Total		245	\$56,928,021.03	100%	0	\$0.00		0	
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	
Total		141	\$26,695,452.01	100%	0	\$0.00		0	
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	
Total		346	\$83,443,769.00	100%	0	\$0.00		0	
31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	
	Unavailable	202	\$44,014,334.28	72.03%	2	\$746,192.48	NA	2	\$746,192.48
Total		286	\$61,104,266.68	100%	2	\$746,192.48		2	\$746,192.48
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	
Total		63	\$14,704,315.00	100%	0	\$0.00		0	
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	
	Unavailable	525	\$125,021,410.08	74.33%	3	\$814,482.95	NA	3	\$814,482.95
Total		721	\$168,202,703.74	100%	3	\$814,482.95		3	\$814,482.95
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	
	Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	
Total		23	\$4,766,714.43	100%	0	\$0.00		0	
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	
	Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	
Total		94	\$20,944,613.52	100%	0	\$0.00		0	
31414LZ68	CHASE HOME	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	

		FINANCE, LLC										
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0			
Total			315	\$64,403,977.42	100%	0	\$0.00		0			
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0			
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0			
Total			68	\$11,880,919.95	100%	0	\$0.00		0			
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0			
Total			34	\$8,646,655.27	100%	0	\$0.00		0			
31414LZ92		CHASE HOME FINANCE, LLC	1	\$211,314.64	15.42%	0	\$0.00	NA	0			
		Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	NA	0			
Total			5	\$1,370,151.27	100%	0	\$0.00		0			
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0			
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0			
Total			53	\$6,818,774.21	100%	0	\$0.00		0			
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0			
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0			
Total			55	\$7,138,328.50	100%	0	\$0.00		0			
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0			
		Unavailable	29	\$3,854,992.98	83.87%	1	\$122,094.08	NA	1	\$1		
Total			35	\$4,596,433.61	100%	1	\$122,094.08		1	\$1		
31414LZP6		CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0			
		Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0			
Total			32	\$3,186,003.18	100%	0	\$0.00		0			
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0			
		Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0			
Total			54	\$5,328,105.52	100%	0	\$0.00		0			
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0			
		Unavailable	48	\$4,718,523.89	76.31%	1	\$103,447.31	NA	1	\$1		
Total			63	\$6,183,038.02	100%	1	\$103,447.31		1	\$1		

31414LZS0	Unavailable	20	\$4,611,678.52	100%	0	\$0.00	NA	0	
Total		20	\$4,611,678.52	100%	0	\$0.00		0	
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	
	Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	
Total		73	\$16,917,617.98	100%	0	\$0.00		0	
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	
	Unavailable	328	\$94,076,335.69	54.2%	1	\$185,079.28	NA	1	\$185,079.28
Total		606	\$173,575,330.53	100%	1	\$185,079.28		1	\$185,079.28
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	
	Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	
Total		486	\$141,470,100.07	100%	0	\$0.00		0	
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	
	Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	
Total		600	\$150,631,256.17	100%	0	\$0.00		0	
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	
	Unavailable	440	\$114,451,997.69	63.75%	1	\$309,582.24	NA	1	\$309,582.24
Total		703	\$179,538,094.64	100%	1	\$309,582.24		1	\$309,582.24
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	1	\$165,751.30	NA	1	\$165,751.30
	Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	
Total		555	\$151,232,233.93	100%	1	\$165,751.30		1	\$165,751.30
31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	
	Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	
Total		506	\$133,996,309.35	100%	0	\$0.00		0	
31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	1	\$389,619.27	NA	1	\$389,619.27
Total		21	\$7,554,675.41	100%	1	\$389,619.27		1	\$389,619.27
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	1	\$376,133.90	NA	1	\$376,133.90
Total		48	\$17,613,908.32	100%	1	\$376,133.90		1	\$376,133.90

31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0
Total		24	\$3,400,499.25	100%	0	\$0.00		0
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	1	\$136,481.49	NA	0
Total		123	\$19,602,005.20	100%	1	\$136,481.49		0
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0
Total		110	\$23,039,792.71	100%	0	\$0.00		0
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0
Total		39	\$5,022,379.64	100%	0	\$0.00		0
31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0
Total		89	\$15,068,601.11	100%	0	\$0.00		0
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0
Total		137	\$25,179,531.63	100%	0	\$0.00		0
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0
Total		14	\$2,763,629.01	100%	0	\$0.00		0
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0
Total		143	\$28,221,496.31	100%	0	\$0.00		0
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0

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Total			18	\$3,206,841.25	100%	0	\$0.00		0
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0
Total			21	\$3,912,979.55	100%	0	\$0.00		0
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0
Total			99	\$21,650,205.99	100%	0	\$0.00		0
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0
Total			129	\$23,977,464.54	100%	0	\$0.00		0
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0
Total			39	\$7,920,897.04	100%	0	\$0.00		0
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0
Total			10	\$1,210,036.22	100%	0	\$0.00		0
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0
Total			65	\$16,043,483.00	100%	0	\$0.00		0
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0
Total			7	\$1,401,316.69	100%	0	\$0.00		0
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0
		Unavailable	68	\$19,078,161.73	95.63%	1	\$417,000.00	NA	1
Total			71	\$19,950,761.73	100%	1	\$417,000.00		1
									\$4

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31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	
	Unavailable	292	\$76,785,374.33	94.94%	1	\$86,400.00	NA	1	\$
Total		307	\$80,876,589.08	100%	1	\$86,400.00		1	\$
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	
	Unavailable	47	\$11,920,615.09	90.11%	0	\$0.00	NA	0	
Total		51	\$13,229,195.09	100%	0	\$0.00		0	
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	
Total		24	\$5,727,045.00	100%	0	\$0.00		0	
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	
	Unavailable	42	\$2,869,587.00	90.47%	1	\$42,603.92	NA	1	\$
Total		46	\$3,172,037.00	100%	1	\$42,603.92		1	\$
31414MF92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0	
	Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0	
Total		9	\$2,195,690.00	100%	0	\$0.00		0	
31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	
	Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	
Total		169	\$9,979,518.40	100%	0	\$0.00		0	
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	
	Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	
Total		143	\$18,504,004.14	100%	0	\$0.00		0	
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	
Total		86	\$8,391,271.07	100%	0	\$0.00		0	

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31414MFY7	Unavailable	16	\$2,145,185.08	100%	0	\$0.00	NA	0
Total		16	\$2,145,185.08	100%	0	\$0.00		0
31414MFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$262,305.19	5.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,438,653.35	94.42%	0	\$0.00	NA	0
Total		21	\$4,700,958.54	100%	0	\$0.00		0
31414MG26	Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0
Total		6	\$1,157,927.54	100%	0	\$0.00		0
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0
Total		19	\$4,050,582.33	100%	0	\$0.00		0
31414MG59	Unavailable	21	\$5,445,178.25	100%	0	\$0.00	NA	0
Total		21	\$5,445,178.25	100%	0	\$0.00		0
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0
Total		10	\$2,402,090.67	100%	0	\$0.00		0
31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0
Total		9	\$3,356,310.13	100%	0	\$0.00		0
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0
Total		13	\$3,925,550.00	100%	0	\$0.00		0
31414MGA8	Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0
Total		31	\$7,730,490.00	100%	0	\$0.00		0
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0
Total		20	\$1,974,077.03	100%	0	\$0.00		0
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0
Total		21	\$1,445,045.00	100%	0	\$0.00		0
31414MGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00	NA	0
	Unavailable	25	\$5,877,300.00	89.98%	0	\$0.00	NA	0
Total		28	\$6,532,050.00	100%	0	\$0.00		0

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31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	
Total		123	\$30,728,774.94	100%	0	\$0.00		0	
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	
Total		56	\$7,331,985.56	100%	0	\$0.00		0	
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	
Total		38	\$3,757,789.27	100%	0	\$0.00		0	
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,710,690.00	95.78%	1	\$119,688.57	NA	1	\$1
Total		22	\$2,830,190.00	100%	1	\$119,688.57		1	\$1
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	
Total		17	\$4,577,900.00	100%	0	\$0.00		0	
31414MGK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32	1.23%	0	\$0.00	NA	0	
	Unavailable	21	\$4,794,276.83	98.77%	0	\$0.00	NA	0	
Total		22	\$4,854,224.15	100%	0	\$0.00		0	
31414MGL4	Unavailable	30	\$6,234,916.03	100%	0	\$0.00	NA	0	
Total		30	\$6,234,916.03	100%	0	\$0.00		0	
31414MGM2	Unavailable	20	\$3,507,259.40	100%	1	\$92,864.96	NA	1	\$
Total		20	\$3,507,259.40	100%	1	\$92,864.96		1	\$
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	
	Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	
Total		88	\$20,574,990.00	100%	0	\$0.00		0	
31414MGP5	Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	
Total		19	\$1,807,773.49	100%	0	\$0.00		0	

31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	
Total		19	\$2,517,970.00	100%	0	\$0.00		0	
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	
	Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	
Total		89	\$24,514,539.11	100%	0	\$0.00		0	
31414MGU4	Unavailable	10	\$2,404,742.00	100%	0	\$0.00	NA	0	
Total		10	\$2,404,742.00	100%	0	\$0.00		0	
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	
Total		40	\$4,440,275.54	100%	0	\$0.00		0	
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	
Total		6	\$1,321,000.00	100%	0	\$0.00		0	
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	
	Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	
Total		20	\$3,726,583.29	100%	0	\$0.00		0	
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	1	\$243,000.00	NA	1	\$243,000.00
	Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	
Total		83	\$22,551,080.83	100%	1	\$243,000.00		1	\$243,000.00
31414MGZ3	Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	
Total		26	\$7,199,293.22	100%	0	\$0.00		0	
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0	
	Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	
Total		24	\$6,590,025.00	100%	0	\$0.00		0	
31414MH41	Unavailable	12	\$1,548,350.00	100%	0	\$0.00	NA	0	
Total		12	\$1,548,350.00	100%	0	\$0.00		0	

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31414MH58		Unavailable	19	\$1,865,254.60	100%	0	\$0.00	NA	0	
Total			19	\$1,865,254.60	100%	0	\$0.00		0	
31414MH66		Unavailable	35	\$2,062,665.32	100%	1	\$41,687.35	NA	1	\$
Total			35	\$2,062,665.32	100%	1	\$41,687.35		1	\$
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	
Total			37	\$10,577,785.00	100%	0	\$0.00		0	
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	
		Unavailable	50	\$8,209,080.00	90.92%	1	\$143,881.58	NA	0	
Total			55	\$9,029,080.00	100%	1	\$143,881.58		0	
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	
Total			393	\$108,039,694.43	100%	0	\$0.00		0	
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	
		Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	
Total			395	\$108,338,000.87	100%	0	\$0.00		0	
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	
		Unavailable	27	\$7,200,846.70	85.59%	2	\$441,068.45	NA	2	\$4
Total			32	\$8,412,696.70	100%	2	\$441,068.45		2	\$4
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	
Total			105	\$22,822,811.00	100%	0	\$0.00		0	
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	
Total			146	\$19,378,827.45	100%	0	\$0.00		0	

31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0
Total		7	\$1,498,405.00	100%	0	\$0.00		0
31414MHJ8	Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0
Total		38	\$10,459,520.00	100%	0	\$0.00		0
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0
Total		9	\$2,821,509.65	100%	0	\$0.00		0
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,205,120.00	74.29%	0	\$0.00	NA	0
Total		7	\$1,622,120.00	100%	0	\$0.00		0
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0
Total		23	\$1,652,676.88	100%	0	\$0.00		0
31414MHR0	Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0
Total		5	\$1,031,237.36	100%	0	\$0.00		0
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0
	Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0
Total		112	\$27,911,511.44	100%	0	\$0.00		0
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0
Total		24	\$6,228,100.00	100%	0	\$0.00		0
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0
	Unavailable	107	\$23,884,333.08	98.66%	0	\$0.00	NA	0
Total		108	\$24,207,973.08	100%	0	\$0.00		0
31414MHV1		1	\$191,800.00	1.72%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	51	\$10,976,390.88	98.28%	0	\$0.00	NA	0	
Total		52	\$11,168,190.88	100%	0	\$0.00		0	
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	
Total		81	\$10,442,274.33	100%	0	\$0.00		0	
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	
Total		46	\$4,460,215.52	100%	0	\$0.00		0	
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	91	\$5,817,462.00	98.83%	1	\$81,232.49	NA	1	\$
Total		93	\$5,886,462.00	100%	1	\$81,232.49		1	\$
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	
Total		14	\$2,278,575.00	100%	0	\$0.00		0	
31414MJA5	Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	
Total		43	\$11,437,533.97	100%	0	\$0.00		0	
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	
	Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	
Total		148	\$19,461,616.58	100%	0	\$0.00		0	
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	
	Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	
Total		88	\$8,488,474.41	100%	0	\$0.00		0	
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	
	Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	
Total		83	\$5,327,544.20	100%	0	\$0.00		0	
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	

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	BANK								
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	
Total		68	\$15,243,911.85	100%	0	\$0.00		0	
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	
Total		55	\$5,469,878.55	100%	0	\$0.00		0	
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	
Total		30	\$2,935,760.28	100%	0	\$0.00		0	
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	
Total		26	\$2,562,243.87	100%	0	\$0.00		0	
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	
	Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	
Total		34	\$9,394,021.57	100%	0	\$0.00		0	
31414MNE2	Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	
Total		19	\$2,555,429.53	100%	0	\$0.00		0	
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	
	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	
Total		83	\$19,623,632.34	100%	0	\$0.00		0	
31414MNG7	INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0	
Total		10	\$1,331,291.83	100%	0	\$0.00		0	
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	
Total		10	\$1,692,093.84	100%	0	\$0.00		0	
31414MNJ1	Unavailable	6	\$1,130,043.98	100%	0	\$0.00	NA	0	
Total		6	\$1,130,043.98	100%	0	\$0.00		0	
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	
Total		50	\$12,227,820.84	100%	0	\$0.00		0	
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	

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Total			126	\$30,947,058.09	100%	0	\$0.00		0
31414MNM4	INDYMAC BANK, FSB		22	\$3,599,421.59	27.62%	0	\$0.00	NA	0
	Unavailable		52	\$9,430,181.88	72.38%	0	\$0.00	NA	0
Total			74	\$13,029,603.47	100%	0	\$0.00		0
31414MNN2	INDYMAC BANK, FSB		3	\$302,514.15	12.21%	0	\$0.00	NA	0
	Unavailable		13	\$2,175,125.88	87.79%	0	\$0.00	NA	0
Total			16	\$2,477,640.03	100%	0	\$0.00		0
31414MNP7	INDYMAC BANK, FSB		10	\$1,319,564.59	16.89%	0	\$0.00	NA	0
	Unavailable		50	\$6,493,145.54	83.11%	0	\$0.00	NA	0
Total			60	\$7,812,710.13	100%	0	\$0.00		0
31414MNQ5	INDYMAC BANK, FSB		3	\$363,286.86	6.53%	0	\$0.00	NA	0
	Unavailable		40	\$5,195,980.65	93.47%	0	\$0.00	NA	0
Total			43	\$5,559,267.51	100%	0	\$0.00		0
31414MNR3	INDYMAC BANK, FSB		1	\$250,000.00	10.37%	0	\$0.00	NA	0
	Unavailable		6	\$2,159,651.00	89.63%	0	\$0.00	NA	0
Total			7	\$2,409,651.00	100%	0	\$0.00		0
31414MNS1	INDYMAC BANK, FSB		11	\$3,071,940.00	16.84%	0	\$0.00	NA	0
	Unavailable		47	\$15,168,398.00	83.16%	0	\$0.00	NA	0
Total			58	\$18,240,338.00	100%	0	\$0.00		0
31414MNT9	INDYMAC BANK, FSB		23	\$5,866,807.00	21.62%	0	\$0.00	NA	0
	Unavailable		75	\$21,267,293.89	78.38%	0	\$0.00	NA	0
Total			98	\$27,134,100.89	100%	0	\$0.00		0
31414MNU6	INDYMAC BANK, FSB		3	\$616,839.00	5.65%	0	\$0.00	NA	0
	Unavailable		36	\$10,294,450.00	94.35%	0	\$0.00	NA	0
Total			39	\$10,911,289.00	100%	0	\$0.00		0
31414MNV4	Unavailable		15	\$4,283,172.00	100%	0	\$0.00	NA	0
Total			15	\$4,283,172.00	100%	0	\$0.00		0
31414MNW2	INDYMAC BANK, FSB		12	\$816,696.47	33.36%	0	\$0.00	NA	0
	Unavailable		25	\$1,631,722.12	66.64%	0	\$0.00	NA	0
Total			37	\$2,448,418.59	100%	0	\$0.00		0
31414MNX0	INDYMAC BANK, FSB		7	\$445,110.45	11.48%	0	\$0.00	NA	0
	Unavailable		53	\$3,432,678.01	88.52%	0	\$0.00	NA	0
Total			60	\$3,877,788.46	100%	0	\$0.00		0

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31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0
Total		42	\$2,483,541.59	100%	0	\$0.00		0
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0
Total		32	\$1,932,872.94	100%	0	\$0.00		0
31414MP26	Unavailable	5	\$1,859,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,859,700.00	100%	0	\$0.00		0
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0
Total		102	\$30,190,330.27	100%	0	\$0.00		0
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0
Total		96	\$28,523,029.00	100%	0	\$0.00		0
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0
Total		63	\$17,476,842.00	100%	0	\$0.00		0
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0
Total		35	\$8,724,097.22	100%	0	\$0.00		0
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0
Total		33	\$2,292,665.75	100%	0	\$0.00		0
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0
Total		29	\$1,877,745.51	100%	0	\$0.00		0
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0
Total		28	\$1,715,143.19	100%	0	\$0.00		0
31414MPA8	INDYMAC BANK, FSB	1	\$205,561.46	6.27%	0	\$0.00	NA	0
	Unavailable	11	\$3,074,825.85	93.73%	0	\$0.00	NA	0
Total		12	\$3,280,387.31	100%	0	\$0.00		0
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0

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Total			224	\$66,891,678.41	100%	0	\$0.00		0
31414MPD2	INDYMAC BANK, FSB		185	\$51,137,974.61	18.13%	0	\$0.00	NA	0
	Unavailable		816	\$230,893,967.30	81.87%	0	\$0.00	NA	0
Total			1,001	\$282,031,941.91	100%	0	\$0.00		0
31414MPE0	INDYMAC BANK, FSB		46	\$11,285,365.58	11.41%	0	\$0.00	NA	0
	Unavailable		316	\$87,656,705.60	88.59%	0	\$0.00	NA	0
Total			362	\$98,942,071.18	100%	0	\$0.00		0
31414MPF7	INDYMAC BANK, FSB		8	\$2,625,402.62	7.28%	0	\$0.00	NA	0
	Unavailable		121	\$33,445,819.83	92.72%	0	\$0.00	NA	0
Total			129	\$36,071,222.45	100%	0	\$0.00		0
31414MPG5	INDYMAC BANK, FSB		14	\$3,995,026.56	9.29%	0	\$0.00	NA	0
	Unavailable		157	\$39,002,132.46	90.71%	0	\$0.00	NA	0
Total			171	\$42,997,159.02	100%	0	\$0.00		0
31414MPH3	INDYMAC BANK, FSB		3	\$890,000.00	25.83%	0	\$0.00	NA	0
	Unavailable		20	\$2,555,052.63	74.17%	0	\$0.00	NA	0
Total			23	\$3,445,052.63	100%	0	\$0.00		0
31414MPJ9	INDYMAC BANK, FSB		2	\$90,994.84	4.02%	0	\$0.00	NA	0
	Unavailable		15	\$2,172,583.06	95.98%	0	\$0.00	NA	0
Total			17	\$2,263,577.90	100%	0	\$0.00		0
31414MPL4	INDYMAC BANK, FSB		1	\$119,877.65	8.15%	0	\$0.00	NA	0
	Unavailable		8	\$1,351,840.88	91.85%	0	\$0.00	NA	0
Total			9	\$1,471,718.53	100%	0	\$0.00		0
31414MPM2	INDYMAC BANK, FSB		2	\$470,000.00	30.78%	0	\$0.00	NA	0
	Unavailable		6	\$1,056,750.00	69.22%	0	\$0.00	NA	0
Total			8	\$1,526,750.00	100%	0	\$0.00		0
31414MPN0	INDYMAC BANK, FSB		1	\$164,839.63	13%	0	\$0.00	NA	0
	Unavailable		5	\$1,103,000.00	87%	0	\$0.00	NA	0
Total			6	\$1,267,839.63	100%	0	\$0.00		0
31414MPP5	INDYMAC BANK, FSB		3	\$655,377.87	10.62%	0	\$0.00	NA	0
	Unavailable		23	\$5,513,547.27	89.38%	0	\$0.00	NA	0
Total			26	\$6,168,925.14	100%	0	\$0.00		0
31414MPQ3	INDYMAC BANK, FSB		15	\$3,517,712.27	23.41%	0	\$0.00	NA	0
	Unavailable		47	\$11,506,470.62	76.59%	0	\$0.00	NA	0
Total			62	\$15,024,182.89	100%	0	\$0.00		0

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31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0
Total		35	\$6,965,210.12	100%	0	\$0.00		0
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0
Total		10	\$1,525,743.16	100%	0	\$0.00		0
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0
Total		12	\$3,595,262.95	100%	0	\$0.00		0
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0
Total		20	\$4,785,072.80	100%	0	\$0.00		0
31414MPV2	Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0
Total		10	\$2,730,531.10	100%	0	\$0.00		0
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0
Total		13	\$3,050,639.15	100%	0	\$0.00		0
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0
Total		42	\$5,427,622.05	100%	0	\$0.00		0
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0
Total		21	\$2,724,883.94	100%	0	\$0.00		0
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0
Total		36	\$4,660,354.53	100%	0	\$0.00		0
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0
Total		38	\$12,452,961.46	100%	0	\$0.00		0
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0
Total		410	\$120,376,634.88	100%	0	\$0.00		0
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0

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Total			909	\$269,271,808.78	100%	0	\$0.00		0
31414MQ58	INDYMAC BANK, FSB		129	\$34,365,210.88	26.86%	0	\$0.00	NA	0
	Unavailable		316	\$93,564,867.89	73.14%	0	\$0.00	NA	0
Total			445	\$127,930,078.77	100%	0	\$0.00		0
31414MQ66	INDYMAC BANK, FSB		22	\$4,619,700.32	17.29%	0	\$0.00	NA	0
	Unavailable		79	\$22,105,016.82	82.71%	0	\$0.00	NA	0
Total			101	\$26,724,717.14	100%	0	\$0.00		0
31414MQ74	INDYMAC BANK, FSB		17	\$4,028,450.05	14.62%	0	\$0.00	NA	0
	Unavailable		86	\$23,533,247.33	85.38%	0	\$0.00	NA	0
Total			103	\$27,561,697.38	100%	0	\$0.00		0
31414MQ82	INDYMAC BANK, FSB		3	\$438,940.34	7.19%	0	\$0.00	NA	0
	Unavailable		38	\$5,669,872.98	92.81%	0	\$0.00	NA	0
Total			41	\$6,108,813.32	100%	0	\$0.00		0
31414MQ90	INDYMAC BANK, FSB		1	\$90,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		18	\$1,657,268.79	94.85%	0	\$0.00	NA	0
Total			19	\$1,747,268.79	100%	0	\$0.00		0
31414MQA7	INDYMAC BANK, FSB		2	\$105,149.56	3.54%	0	\$0.00	NA	0
	Unavailable		46	\$2,869,100.21	96.46%	0	\$0.00	NA	0
Total			48	\$2,974,249.77	100%	0	\$0.00		0
31414MQB5	INDYMAC BANK, FSB		3	\$945,253.72	14.1%	0	\$0.00	NA	0
	Unavailable		22	\$5,760,787.37	85.9%	0	\$0.00	NA	0
Total			25	\$6,706,041.09	100%	0	\$0.00		0
31414MQC3	INDYMAC BANK, FSB		2	\$672,437.57	7.26%	0	\$0.00	NA	0
	Unavailable		34	\$8,591,972.37	92.74%	0	\$0.00	NA	0
Total			36	\$9,264,409.94	100%	0	\$0.00		0
31414MQD1	INDYMAC BANK, FSB		1	\$178,377.16	2.8%	0	\$0.00	NA	0
	Unavailable		25	\$6,189,385.33	97.2%	0	\$0.00	NA	0
Total			26	\$6,367,762.49	100%	0	\$0.00		0
31414MQE9	Unavailable		8	\$1,815,241.86	100%	0	\$0.00	NA	0
Total			8	\$1,815,241.86	100%	0	\$0.00		0
31414MQF6	Unavailable		33	\$6,472,267.85	100%	0	\$0.00	NA	0
Total			33	\$6,472,267.85	100%	0	\$0.00		0
31414MQG4	INDYMAC BANK, FSB		7	\$733,615.61	23.59%	0	\$0.00	NA	0

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		Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0
Total			31	\$3,110,395.17	100%	0	\$0.00		0
31414MQH2		INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0
		Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0
Total			42	\$4,169,492.21	100%	0	\$0.00		0
31414MQJ8		INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0
Total			19	\$1,912,666.62	100%	0	\$0.00		0
31414MQK5		INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0
		Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0
Total			30	\$2,930,516.78	100%	0	\$0.00		0
31414MQQ2		INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0
Total			35	\$10,917,456.75	100%	0	\$0.00		0
31414MQS8		INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0
		Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0
Total			28	\$9,956,069.39	100%	0	\$0.00		0
31414MQT6		INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0
		Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0
Total			92	\$29,099,380.00	100%	0	\$0.00		0
31414MQU3		INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0
		Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0
Total			31	\$9,738,770.24	100%	0	\$0.00		0
31414MQV1		INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0
		Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0
Total			31	\$10,069,300.00	100%	0	\$0.00		0
31414MQW9		INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0
		Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0
Total			106	\$33,763,110.00	100%	0	\$0.00		0
31414MQX7		INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0
		Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0
Total			63	\$16,276,235.85	100%	0	\$0.00		0
31414MQY5		INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0
		Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0
Total			37	\$8,490,425.34	100%	0	\$0.00		0

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31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0
Total		16	\$3,998,950.00	100%	0	\$0.00		0
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0
Total		10	\$2,535,238.33	100%	0	\$0.00		0
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0
Total		78	\$18,612,700.00	100%	0	\$0.00		0
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0
Total		139	\$32,609,001.37	100%	0	\$0.00		0
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0
Total		76	\$13,866,060.26	100%	0	\$0.00		0
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0
Total		19	\$2,999,474.35	100%	0	\$0.00		0
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0
Total		18	\$1,355,629.21	100%	0	\$0.00		0
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0
Total		5	\$1,353,043.37	100%	0	\$0.00		0
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0
Total		100	\$13,282,969.95	100%	0	\$0.00		0
31414N6P4	Unavailable	24	\$4,352,857.50	100%	1	\$257,002.98	NA	0
Total		24	\$4,352,857.50	100%	1	\$257,002.98		0
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,813,950.00	100%	0	\$0.00		0
31414N6R0	Unavailable	24	\$6,318,800.00	100%	1	\$117,171.18	NA	0
Total		24	\$6,318,800.00	100%	1	\$117,171.18		0

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31414N6T6		Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0
Total			25	\$5,285,325.00	100%	0	\$0.00		0
31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0
Total			1	\$110,026.22	100%	0	\$0.00		0
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0
Total			4	\$432,565.85	100%	0	\$0.00		0
31414N6W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0	\$0.00	NA	0
Total			1	\$148,000.00	100%	0	\$0.00		0
31414N6X7		Unavailable	74	\$20,654,549.88	100%	1	\$387,550.38	NA	0
Total			74	\$20,654,549.88	100%	1	\$387,550.38		0
31414N6Y5		Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0
Total			174	\$50,611,477.55	100%	0	\$0.00		0
31414N6Z2		Unavailable	76	\$20,300,199.17	100%	3	\$734,832.99	NA	0
Total			76	\$20,300,199.17	100%	3	\$734,832.99		0
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0
Total			10	\$3,702,849.99	100%	0	\$0.00		0
31414N7B4		Unavailable	8	\$1,783,109.04	100%	0	\$0.00	NA	0
Total			8	\$1,783,109.04	100%	0	\$0.00		0
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0
Total			33	\$10,089,531.68	100%	0	\$0.00		0
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0
Total			50	\$15,030,937.01	100%	0	\$0.00		0
31414N7F5		Unavailable	35	\$5,731,876.30	100%	0	\$0.00	NA	0
Total			35	\$5,731,876.30	100%	0	\$0.00		0

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31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	
Total			1	\$92,692.03	100%	0	\$0.00		0	
31414N7L2		Unavailable	16	\$3,516,250.42	100%	1	\$163,408.36	NA	0	
Total			16	\$3,516,250.42	100%	1	\$163,408.36		0	
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	
Total			40	\$5,108,784.74	100%	0	\$0.00		0	
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	
Total			27	\$1,913,341.60	100%	0	\$0.00		0	
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	
Total			21	\$1,532,556.91	100%	0	\$0.00		0	
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	
Total			47	\$3,318,273.80	100%	0	\$0.00		0	
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	1	\$74,097.53	NA	1	\$
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	
Total			181	\$11,239,564.66	100%	1	\$74,097.53		1	\$
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	1	\$56,831.21	NA	1	\$
		Unavailable	153	\$9,857,033.38	64.2%	3	\$189,524.24	NA	3	\$1
Total			242	\$15,352,994.70	100%	4	\$246,355.45		4	\$2
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	
		Unavailable	115	\$6,609,043.64	81.23%	1	\$46,756.43	NA	1	\$
Total			146	\$8,136,235.54	100%	1	\$46,756.43		1	\$
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	
Total			84	\$4,581,910.62	100%	0	\$0.00		0	

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31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0
Total		13	\$1,261,578.97	100%	0	\$0.00		0
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0
	Unavailable	32	\$3,184,819.75	68.87%	1	\$91,147.93	NA	1
Total		46	\$4,624,524.58	100%	1	\$91,147.93		1
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0
Total		74	\$7,330,892.30	100%	0	\$0.00		0
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0
Total		63	\$6,149,927.09	100%	0	\$0.00		0
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0
Total		22	\$2,096,466.53	100%	0	\$0.00		0
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0
	Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0
Total		207	\$19,998,582.60	100%	0	\$0.00		0
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0
	Unavailable	48	\$4,692,493.64	67.72%	1	\$88,232.50	NA	1
Total		71	\$6,929,584.80	100%	1	\$88,232.50		1
31414P2R9	CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0
Total		15	\$1,402,962.56	100%	0	\$0.00		0
31414P2S7	CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,375,426.99	70.78%	0	\$0.00	NA	0
Total		21	\$1,943,276.99	100%	0	\$0.00		0
31414P2T5	CHASE HOME	14	\$5,011,956.99	47.36%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	15	\$5,570,565.45	52.64%	0	\$0.00	NA	0
Total			29	\$10,582,522.44	100%	0	\$0.00		0
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0
Total			33	\$10,299,350.78	100%	0	\$0.00		0
31414P2V0		CHASE HOME FINANCE, LLC	1	\$412,631.81	9.28%	0	\$0.00	NA	0
		Unavailable	12	\$4,035,579.65	90.72%	0	\$0.00	NA	0
Total			13	\$4,448,211.46	100%	0	\$0.00		0
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0
Total			72	\$19,696,672.69	100%	0	\$0.00		0
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0
Total			8	\$1,292,759.59	100%	0	\$0.00		0
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0
Total			184	\$57,043,164.95	100%	0	\$0.00		0
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0
Total			80	\$19,263,229.21	100%	0	\$0.00		0
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0
Total			23	\$6,036,550.40	100%	0	\$0.00		0
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0
Total			303	\$63,162,658.02	100%	0	\$0.00		0
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0

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		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	
Total			27	\$4,117,992.69	100%	0	\$0.00		0	
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	
Total			24	\$1,618,677.75	100%	0	\$0.00		0	
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	
Total			40	\$2,585,037.09	100%	0	\$0.00		0	
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	
Total			24	\$1,501,021.12	100%	0	\$0.00		0	
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	
Total			71	\$17,552,731.91	100%	0	\$0.00		0	
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	
Total			34	\$9,638,292.84	100%	0	\$0.00		0	
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	
Total			128	\$32,909,227.90	100%	0	\$0.00		0	
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	
		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	
Total			415	\$91,390,807.82	100%	0	\$0.00		0	
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	
		Unavailable	174	\$40,812,246.77	95.01%	1	\$230,375.61	NA	1	\$2
Total			183	\$42,954,927.30	100%	1	\$230,375.61		1	\$2
31414P3P2		CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	
		Unavailable	42	\$11,639,451.92	98.69%	2	\$471,723.46	NA	2	\$4

Total			43	\$11,794,323.74	100%	2	\$471,723.46		2	\$4
31414P3Q0	CHASE HOME FINANCE, LLC		17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	
	Unavailable		20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	
Total			37	\$6,462,945.05	100%	0	\$0.00		0	
31414P3R8	CHASE HOME FINANCE, LLC		36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	
	Unavailable		147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	
Total			183	\$32,713,731.08	100%	0	\$0.00		0	
31414P3S6	CHASE HOME FINANCE, LLC		20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	
	Unavailable		71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	
Total			91	\$12,915,338.93	100%	0	\$0.00		0	
31414P3T4	CHASE HOME FINANCE, LLC		1	\$137,900.00	12.76%	0	\$0.00	NA	0	
	Unavailable		7	\$942,960.60	87.24%	0	\$0.00	NA	0	
Total			8	\$1,080,860.60	100%	0	\$0.00		0	
31414P3V9	CHASE HOME FINANCE, LLC		3	\$289,220.03	10.37%	0	\$0.00	NA	0	
	Unavailable		25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	
Total			28	\$2,789,672.67	100%	0	\$0.00		0	
31414P3W7	CHASE HOME FINANCE, LLC		2	\$191,718.03	8.2%	0	\$0.00	NA	0	
	Unavailable		21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	
Total			23	\$2,337,856.07	100%	0	\$0.00		0	
31414P3X5	CHASE HOME FINANCE, LLC		5	\$497,801.32	14.2%	0	\$0.00	NA	0	
	Unavailable		30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	
Total			35	\$3,506,623.97	100%	0	\$0.00		0	
31414P3Y3	CHASE HOME FINANCE, LLC		8	\$759,708.97	20.47%	0	\$0.00	NA	0	
	Unavailable		30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	
Total			38	\$3,711,853.79	100%	0	\$0.00		0	
31414P3Z0	CHASE HOME FINANCE, LLC		2	\$580,746.94	21.33%	0	\$0.00	NA	0	
	Unavailable		8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	
Total			10	\$2,722,142.03	100%	0	\$0.00		0	

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31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0	
Total		21	\$5,261,990.01	100%	0	\$0.00		0	
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	
	Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	
Total		34	\$2,081,279.42	100%	0	\$0.00		0	
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	
Total		33	\$1,945,748.33	100%	0	\$0.00		0	
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	
Total		9	\$1,771,604.59	100%	0	\$0.00		0	
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	
Total		18	\$3,997,083.60	100%	0	\$0.00		0	
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	
	Unavailable	66	\$14,716,124.47	93.84%	3	\$557,333.48	NA	3	\$5
Total		70	\$15,681,899.47	100%	3	\$557,333.48		3	\$5
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	60	\$13,313,193.23	98.92%	1	\$222,186.36	NA	1	\$2
Total		61	\$13,458,193.23	100%	1	\$222,186.36		1	\$2
31414P4L0	Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	
Total		21	\$4,022,128.34	100%	0	\$0.00		0	
31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	
Total		22	\$6,124,566.81	100%	0	\$0.00		0	
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	

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		Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	
Total			56	\$11,739,821.91	100%	0	\$0.00		0	
31414P4P1		WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	
		Unavailable	82	\$25,562,791.84	40.06%	1	\$356,084.78	NA	0	
Total			197	\$63,809,460.39	100%	1	\$356,084.78		0	
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	1	\$114,640.58	NA	1	\$1
Total			54	\$10,000,095.53	100%	1	\$114,640.58		1	\$1
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	
Total			108	\$15,025,355.36	100%	0	\$0.00		0	
31414P4S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,429,838.54	100%	0	\$0.00	NA	0	
Total			11	\$3,429,838.54	100%	0	\$0.00		0	
31414P4T3		Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	
Total			61	\$16,005,760.10	100%	0	\$0.00		0	
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	
Total			21	\$5,566,059.11	100%	0	\$0.00		0	
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	
Total			50	\$9,853,035.19	100%	0	\$0.00		0	
31414P4W6		Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	
Total			72	\$21,283,673.97	100%	0	\$0.00		0	
31414P4X4		Unavailable	1,086	\$308,397,396.90	100%	3	\$1,011,148.98	NA	1	\$3
Total			1,086	\$308,397,396.90	100%	3	\$1,011,148.98		1	\$3
31414P4Y2		Unavailable	1,404	\$404,806,592.39	100%	5	\$1,180,797.87	NA	1	\$2
Total			1,404	\$404,806,592.39	100%	5	\$1,180,797.87		1	\$2
31414P4Z9		Unavailable	1,495	\$415,754,424.33	100%	4	\$978,563.28	NA	0	
Total			1,495	\$415,754,424.33	100%	4	\$978,563.28		0	
31414P5A3		Unavailable	737	\$204,547,039.38	100%	14	\$3,629,400.12	NA	7	\$1,8
Total			737	\$204,547,039.38	100%	14	\$3,629,400.12		7	\$1,8

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31414P5B1	Unavailable	126	\$32,097,156.88	100%	3	\$886,285.83	NA	0	
Total		126	\$32,097,156.88	100%	3	\$886,285.83		0	
31414P5C9	Unavailable	91	\$23,322,131.58	100%	0	\$0.00	NA	0	
Total		91	\$23,322,131.58	100%	0	\$0.00		0	
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	
Total		85	\$21,629,046.13	100%	0	\$0.00		0	
31414P5E5	Unavailable	223	\$58,761,181.91	100%	5	\$1,397,454.69	NA	4	\$1,100,000.00
Total		223	\$58,761,181.91	100%	5	\$1,397,454.69		4	\$1,100,000.00
31414P5F2	Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	
Total		24	\$6,343,737.76	100%	0	\$0.00		0	
31414P5G0	Unavailable	15	\$3,988,488.15	100%	1	\$188,853.57	NA	1	\$188,853.57
Total		15	\$3,988,488.15	100%	1	\$188,853.57		1	\$188,853.57
31414P5K1	Unavailable	11	\$3,176,584.75	100%	0	\$0.00	NA	0	
Total		11	\$3,176,584.75	100%	0	\$0.00		0	
31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	
Total		81	\$15,663,668.59	100%	0	\$0.00		0	
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	
Total		18	\$3,315,767.87	100%	0	\$0.00		0	
31414PA33	Unavailable	37	\$8,959,910.78	100%	1	\$364,014.20	NA	1	\$364,014.20
Total		37	\$8,959,910.78	100%	1	\$364,014.20		1	\$364,014.20
31414PA41	Unavailable	112	\$31,205,640.78	100%	2	\$582,831.64	NA	1	\$582,831.64
Total		112	\$31,205,640.78	100%	2	\$582,831.64		1	\$582,831.64
31414PA58	Unavailable	180	\$39,526,388.31	100%	3	\$452,369.36	NA	2	\$452,369.36
Total		180	\$39,526,388.31	100%	3	\$452,369.36		2	\$452,369.36
31414PA66	Unavailable	278	\$57,246,681.65	100%	9	\$1,415,812.24	NA	3	\$1,415,812.24
Total		278	\$57,246,681.65	100%	9	\$1,415,812.24		3	\$1,415,812.24
31414PA74	Unavailable	86	\$14,041,813.07	100%	5	\$973,934.94	NA	5	\$973,934.94
Total		86	\$14,041,813.07	100%	5	\$973,934.94		5	\$973,934.94

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31414PA82	Unavailable	11	\$1,625,400.89	100%	0	\$0.00	NA	0
Total		11	\$1,625,400.89	100%	0	\$0.00		0
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0
Total		90	\$15,005,431.80	100%	0	\$0.00		0
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0
Total		12	\$2,392,773.39	100%	0	\$0.00		0
31414PAC3	Unavailable	10	\$2,025,022.51	100%	1	\$240,880.82	NA	1
Total		10	\$2,025,022.51	100%	1	\$240,880.82		1
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0
Total		20	\$3,630,519.63	100%	0	\$0.00		0
31414PAE9	Unavailable	7	\$1,503,673.05	100%	0	\$0.00	NA	0
Total		7	\$1,503,673.05	100%	0	\$0.00		0
31414PAF6	Unavailable	9	\$2,157,687.97	100%	0	\$0.00	NA	0
Total		9	\$2,157,687.97	100%	0	\$0.00		0
31414PAH2	Unavailable	21	\$4,950,984.70	100%	1	\$324,100.78	NA	0
Total		21	\$4,950,984.70	100%	1	\$324,100.78		0
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0
Total		48	\$11,711,153.94	100%	0	\$0.00		0
31414PAL3	Unavailable	9	\$1,988,851.09	100%	0	\$0.00	NA	0
Total		9	\$1,988,851.09	100%	0	\$0.00		0
31414PAM1	Unavailable	54	\$11,541,661.10	100%	3	\$654,332.02	NA	2
Total		54	\$11,541,661.10	100%	3	\$654,332.02		2
31414PAN9	Unavailable	121	\$26,689,190.66	100%	3	\$788,338.16	NA	3
Total		121	\$26,689,190.66	100%	3	\$788,338.16		3
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0
Total		17	\$3,460,397.26	100%	0	\$0.00		0
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	2	\$320,553.97	NA	0
Total		74	\$13,519,768.92	100%	2	\$320,553.97		0
31414PAR0	Unavailable	15	\$2,661,707.59	100%	0	\$0.00	NA	0

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Total			15	\$2,661,707.59	100%	0	\$0.00		0	
31414PAS8	Unavailable		10	\$2,253,886.17	100%	1	\$254,811.57	NA	1	\$254,811.57
Total			10	\$2,253,886.17	100%	1	\$254,811.57		1	\$254,811.57
31414PAT6	Unavailable		23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00
31414PAU3	Unavailable		21	\$3,175,537.41	100%	1	\$136,425.76	NA	1	\$136,425.76
Total			21	\$3,175,537.41	100%	1	\$136,425.76		1	\$136,425.76
31414PAV1	Unavailable		17	\$4,069,217.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,069,217.93	100%	0	\$0.00		0	\$0.00
31414PAW9	Unavailable		46	\$10,097,349.40	100%	2	\$558,164.26	NA	0	\$0.00
Total			46	\$10,097,349.40	100%	2	\$558,164.26		0	\$0.00
31414PAX7	Unavailable		11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,718.03	100%	0	\$0.00		0	\$0.00
31414PAZ2	Unavailable		16	\$2,644,545.46	100%	1	\$156,231.64	NA	0	\$0.00
Total			16	\$2,644,545.46	100%	1	\$156,231.64		0	\$0.00
31414PB73	Unavailable		8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,351.87	100%	0	\$0.00		0	\$0.00
31414PB81	Unavailable		17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00
31414PBK4	INDEPENDENT BANK CORPORATION		18	\$2,049,480.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,480.87	100%	0	\$0.00		0	\$0.00
31414PBM0	INDEPENDENT BANK CORPORATION		18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00
31414PC23	Unavailable		35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00
31414PC31	Unavailable		77	\$11,002,884.09	100%	1	\$66,764.33	NA	0	\$0.00
Total			77	\$11,002,884.09	100%	1	\$66,764.33		0	\$0.00

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31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	
Total		6	\$1,156,940.05	100%	0	\$0.00		0	
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	
Total		5	\$1,026,678.43	100%	0	\$0.00		0	
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	
Total		45	\$9,989,435.01	100%	0	\$0.00		0	
31414PCA5	Unavailable	106	\$31,825,938.55	100%	1	\$314,363.20	NA	1	\$3
Total		106	\$31,825,938.55	100%	1	\$314,363.20		1	\$3
31414PCB3	Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	
Total		22	\$7,261,921.73	100%	0	\$0.00		0	
31414PCC1	Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,248,500.00	100%	0	\$0.00		0	
31414PCD9	Unavailable	10	\$1,749,396.68	100%	1	\$115,342.50	NA	0	
Total		10	\$1,749,396.68	100%	1	\$115,342.50		0	
31414PCE7	Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	
Total		30	\$7,146,935.01	100%	0	\$0.00		0	
31414PCF4	Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0	
Total		4	\$1,151,883.39	100%	0	\$0.00		0	
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	
Total		9	\$2,398,899.73	100%	0	\$0.00		0	
31414PCH0	TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,761,942.19	87.31%	1	\$252,545.56	NA	1	\$2
Total		13	\$2,018,027.05	100%	1	\$252,545.56		1	\$2
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	

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		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0
Total			10	\$1,553,298.08	100%	0	\$0.00		0
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0
Total			34	\$5,018,043.60	100%	0	\$0.00		0
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0
Total			48	\$9,641,832.26	100%	0	\$0.00		0
31414PCX5		Unavailable	12	\$2,474,386.62	100%	0	\$0.00	NA	0
Total			12	\$2,474,386.62	100%	0	\$0.00		0
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0
Total			35	\$5,725,752.35	100%	0	\$0.00		0
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0
Total			157	\$28,663,077.82	100%	0	\$0.00		0
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0
Total			11	\$2,238,956.30	100%	0	\$0.00		0
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0
Total			57	\$5,656,369.99	100%	0	\$0.00		0
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0
Total			106	\$10,418,389.13	100%	0	\$0.00		0
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0
Total			46	\$4,542,394.92	100%	0	\$0.00		0
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0

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		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	
Total			13	\$1,243,765.02	100%	0	\$0.00		0	
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	
		Unavailable	78	\$18,700,425.78	49.87%	1	\$256,791.23	NA	1	\$2
Total			157	\$37,495,954.17	100%	1	\$256,791.23		1	\$2
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	
Total			69	\$16,048,311.05	100%	0	\$0.00		0	
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	
Total			90	\$20,910,441.69	100%	0	\$0.00		0	
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	
Total			62	\$14,421,597.67	100%	0	\$0.00		0	
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	
Total			63	\$14,229,283.53	100%	0	\$0.00		0	
31414PDK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	1	\$127,380.61	NA	0	
		Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0	
Total			10	\$1,936,629.36	100%	1	\$127,380.61		0	
31414PDM8		NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0	
Total			3	\$313,449.72	100%	0	\$0.00		0	
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	
Total			27	\$3,658,653.65	100%	0	\$0.00		0	
31414PDP1		NATIONAL CITY MORTGAGE	14	\$982,881.94	53.49%	0	\$0.00	NA	0	

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		COMPANY								
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	
Total			25	\$1,837,443.97	100%	0	\$0.00		0	
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	
		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	
Total			111	\$7,366,522.15	100%	0	\$0.00		0	
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	
Total			74	\$4,695,493.05	100%	0	\$0.00		0	
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	
Total			33	\$1,731,210.25	100%	0	\$0.00		0	
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	
Total			19	\$2,079,111.58	100%	0	\$0.00		0	
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	
Total			169	\$22,420,358.69	100%	0	\$0.00		0	
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	
Total			186	\$24,146,993.00	100%	0	\$0.00		0	
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	1	\$142,591.83	NA	1	\$1
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	
Total			70	\$8,924,657.40	100%	1	\$142,591.83		1	\$1
31414PDX4			5	\$654,790.09	35.69%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0
Total			14	\$1,834,672.48	100%	0	\$0.00		0
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0
Total			59	\$15,994,874.08	100%	0	\$0.00		0
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0
Total			46	\$11,372,864.61	100%	0	\$0.00		0
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0
Total			117	\$40,202,555.34	100%	0	\$0.00		0
31414PE39		BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0
Total			48	\$13,567,039.72	100%	0	\$0.00		0
31414PE47		BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0
		Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0
Total			25	\$6,416,513.23	100%	0	\$0.00		0
31414PE54		BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0
Total			125	\$27,853,907.50	100%	0	\$0.00		0
31414PE62		BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0
Total			86	\$19,454,197.39	100%	0	\$0.00		0
31414PE70		BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0
Total			51	\$18,949,342.27	100%	0	\$0.00		0

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31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0
Total		15	\$3,561,412.21	100%	0	\$0.00		0
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0
	Unavailable	42	\$10,227,849.17	52.48%	2	\$671,059.63	NA	2
Total		82	\$19,487,254.53	100%	2	\$671,059.63		2
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0
Total		447	\$115,129,370.72	100%	0	\$0.00		0
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0
Total		68	\$15,363,947.64	100%	0	\$0.00		0
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0
Total		147	\$39,993,580.38	100%	0	\$0.00		0
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0
Total		42	\$10,852,169.34	100%	0	\$0.00		0
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0
Total		147	\$49,829,091.57	100%	0	\$0.00		0
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0
Total		193	\$64,175,979.62	100%	0	\$0.00		0
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0
Total		72	\$25,366,431.58	100%	0	\$0.00		0
31414PEL9		23	\$3,927,343.20	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			23	\$3,927,343.20	100%	0	\$0.00		0
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0
Total			41	\$8,720,336.15	100%	0	\$0.00		0
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0
Total			11	\$1,822,913.12	100%	0	\$0.00		0
31414PEP0		BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0
Total			25	\$5,835,933.13	100%	0	\$0.00		0
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,768,600.00	100%	0	\$0.00		0
31414PET2		BANK OF AMERICA NA	1	\$292,792.00	8.34%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,360.27	91.66%	0	\$0.00	NA	0
Total			14	\$3,512,152.27	100%	0	\$0.00		0
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0
Total			17	\$4,495,128.40	100%	0	\$0.00		0
31414PEW5		BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0
		Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0
Total			86	\$27,395,630.68	100%	0	\$0.00		0
31414PEX3		BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0
		Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0
Total			31	\$10,168,348.43	100%	0	\$0.00		0
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0
Total			38	\$10,449,767.39	100%	0	\$0.00		0

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31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0
Total		50	\$14,462,148.92	100%	0	\$0.00		0
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0
Total		31	\$6,907,356.26	100%	0	\$0.00		0
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0
	Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0
Total		7	\$1,682,464.00	100%	0	\$0.00		0
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0
Total		7	\$1,312,685.26	100%	0	\$0.00		0
31414PFJ3	CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	0	\$0.00	NA	0
Total		8	\$1,988,645.86	100%	0	\$0.00		0
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0
Total		22	\$3,661,189.74	100%	0	\$0.00		0
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0
Total		417	\$53,223,457.44	100%	0	\$0.00		0
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0
Total		130	\$27,415,986.92	100%	0	\$0.00		0
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0
Total		15	\$2,198,842.87	100%	0	\$0.00		0
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0

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Total			216	\$22,956,000.88	100%	0	\$0.00		0
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0
Total			96	\$12,451,229.09	100%	0	\$0.00		0
31414PGJ2		BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0
Total			164	\$42,804,691.26	100%	0	\$0.00		0
31414PGK9		BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0
Total			33	\$5,271,904.08	100%	0	\$0.00		0
31414PGL7		BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	1	\$89,224.07	NA	1
		Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0
Total			24	\$3,547,995.86	100%	1	\$89,224.07		1
31414PGM5		BANK OF AMERICA NA	6	\$878,540.25	73.1%	0	\$0.00	NA	0
		Unavailable	2	\$323,266.40	26.9%	0	\$0.00	NA	0
Total			8	\$1,201,806.65	100%	0	\$0.00		0
31414PGN3		BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0
Total			20	\$3,808,897.71	100%	0	\$0.00		0
31414PGP8		BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0
		Unavailable	3	\$819,780.04	43.63%	0	\$0.00	NA	0
Total			8	\$1,879,018.58	100%	0	\$0.00		0
31414PGQ6		BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0
Total			40	\$4,996,131.81	100%	0	\$0.00		0
31414PGR4		BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	0	\$0.00	NA	0
		Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0
Total			37	\$9,352,532.59	100%	0	\$0.00		0
31414PGS2		BANK OF AMERICA	4	\$536,917.60	51.37%	0	\$0.00	NA	0

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		NA							
		Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0
Total			8	\$1,045,161.79	100%	0	\$0.00		0
31414PGT0		BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0
Total			14	\$2,556,613.49	100%	0	\$0.00		0
31414PGU7		BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA	0
		Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0
Total			163	\$9,188,463.04	100%	0	\$0.00		0
31414PGV5		BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0
Total			31	\$3,163,207.84	100%	0	\$0.00		0
31414PHB8		BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0
		Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0
Total			60	\$3,033,883.77	100%	0	\$0.00		0
31414PHC6		BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0
Total			17	\$1,665,491.33	100%	0	\$0.00		0
31414PHD4		BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0
Total			69	\$14,134,036.13	100%	0	\$0.00		0
31414PHE2		BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0
Total			21	\$1,118,414.41	100%	0	\$0.00		0
31414PHF9		BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0
Total			8	\$1,660,791.04	100%	0	\$0.00		0
31414PHG7		BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0
Total			27	\$1,796,962.37	100%	0	\$0.00		0
31414PHH5		BANK OF AMERICA	20	\$1,222,692.40	100%	0	\$0.00	NA	0

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		NA							
Total			20	\$1,222,692.40	100%	0	\$0.00		0
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0
Total			26	\$1,171,301.45	100%	0	\$0.00		0
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0
Total			11	\$1,174,057.84	100%	0	\$0.00		0
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0
Total			25	\$1,271,975.67	100%	0	\$0.00		0
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0
Total			48	\$12,401,987.45	100%	0	\$0.00		0
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0
Total			61	\$9,897,636.29	100%	0	\$0.00		0
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0
Total			21	\$3,402,681.52	100%	0	\$0.00		0
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0
Total			43	\$12,378,589.50	100%	0	\$0.00		0
31414PJ91		Unavailable	13	\$3,144,078.03	100%	0	\$0.00	NA	0
Total			13	\$3,144,078.03	100%	0	\$0.00		0
31414PJN0		BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0
Total			206	\$56,135,195.48	100%	0	\$0.00		0
31414PJS9		Unavailable	20	\$4,911,353.73	100%	0	\$0.00	NA	0
Total			20	\$4,911,353.73	100%	0	\$0.00		0
31414PJT7		CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0

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		Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0
Total			10	\$2,659,607.80	100%	0	\$0.00		0
31414PJU4		BANK OF AMERICA NA	2	\$396,185.71	31.93%	0	\$0.00	NA	0
		Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0
Total			7	\$1,240,722.59	100%	0	\$0.00		0
31414PJV2		BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0
Total			9	\$2,777,634.26	100%	0	\$0.00		0
31414PJW0		CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0
Total			8	\$1,633,785.09	100%	0	\$0.00		0
31414PJX8		BANK OF AMERICA NA	9	\$3,184,760.00	100%	0	\$0.00	NA	0
Total			9	\$3,184,760.00	100%	0	\$0.00		0
31414PJY6		BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0
Total			5	\$1,132,129.34	100%	0	\$0.00		0
31414PJZ3		BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0
Total			150	\$47,730,678.08	100%	0	\$0.00		0
31414PK32		BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0
		Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0
Total			32	\$1,871,401.44	100%	0	\$0.00		0
31414PK40		BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0
		Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0
Total			42	\$9,551,602.44	100%	0	\$0.00		0
31414PK57		BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0
Total			23	\$5,342,454.70	100%	0	\$0.00		0
31414PK65		BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0
Total			62	\$15,064,402.29	100%	0	\$0.00		0

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31414PK73		BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0
Total			13	\$3,168,450.84	100%	0	\$0.00		0
31414PK81		BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0
Total			19	\$5,638,485.03	100%	0	\$0.00		0
31414PK99		BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0
		Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0
Total			138	\$35,961,221.22	100%	0	\$0.00		0
31414PKA6		BANK OF AMERICA NA	16	\$5,508,046.33	100%	0	\$0.00	NA	0
Total			16	\$5,508,046.33	100%	0	\$0.00		0
31414PKB4		BANK OF AMERICA NA	53	\$13,664,186.02	100%	0	\$0.00	NA	0
Total			53	\$13,664,186.02	100%	0	\$0.00		0
31414PKC2		BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0
		Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0
Total			11	\$1,787,027.41	100%	0	\$0.00		0
31414PKD0		BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0
		Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0
Total			10	\$1,640,755.33	100%	0	\$0.00		0
31414PKE8		BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0
		Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0
Total			7	\$1,357,512.88	100%	0	\$0.00		0
31414PKL2		BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0
Total			155	\$33,483,460.94	100%	0	\$0.00		0
31414PKM0		BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,409.00	100%	0	\$0.00		0
31414PKN8		BANK OF AMERICA NA	5	\$1,068,523.60	100%	0	\$0.00	NA	0
Total			5	\$1,068,523.60	100%	0	\$0.00		0

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31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0
Total		1,083	\$234,611,730.36	100%	0	\$0.00		0
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0
Total		248	\$32,206,869.10	100%	0	\$0.00		0
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0
Total		190	\$11,826,974.54	100%	0	\$0.00		0
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0
Total		154	\$15,039,334.04	100%	0	\$0.00		0
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0
Total		496	\$136,512,583.87	100%	0	\$0.00		0
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0
Total		58	\$18,155,695.66	100%	0	\$0.00		0
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0
Total		116	\$18,884,828.67	100%	0	\$0.00		0
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0
Total		50	\$11,896,528.38	100%	0	\$0.00		0
31414PKX6	BANK OF AMERICA NA	9	\$1,164,718.38	89.12%	0	\$0.00	NA	0
	Unavailable	1	\$142,147.52	10.88%	0	\$0.00	NA	0
Total		10	\$1,306,865.90	100%	0	\$0.00		0
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0

Total			43	\$2,649,577.82	100%	0	\$0.00		0
31414PKZ1		BANK OF AMERICA NA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	0
		Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	0
Total			9	\$2,013,577.63	100%	0	\$0.00		0
31414PLA5		CITIMORTGAGE, INC.	6	\$1,457,107.64	100%	0	\$0.00	NA	0
Total			6	\$1,457,107.64	100%	0	\$0.00		0
31414PLC1		BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0
Total			61	\$15,315,405.19	100%	0	\$0.00		0
31414PLE7		BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0
		Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0
Total			9	\$1,604,081.66	100%	0	\$0.00		0
31414PLG2		BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0
		Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0
Total			61	\$19,246,453.64	100%	0	\$0.00		0
31414PM22		BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0
Total			201	\$25,031,525.65	100%	0	\$0.00		0
31414PM30		BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0
Total			31	\$2,776,338.11	100%	0	\$0.00		0
31414PM48		BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0
		Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0
Total			106	\$7,801,142.67	100%	0	\$0.00		0
31414PM55		BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0
Total			394	\$40,410,137.77	100%	0	\$0.00		0
31414PM63		BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0
Total			22	\$2,577,913.00	100%	0	\$0.00		0

31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0
Total		76	\$4,990,282.65	100%	0	\$0.00		0
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0
Total		62	\$8,829,877.24	100%	0	\$0.00		0
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0
Total		54	\$2,817,157.05	100%	0	\$0.00		0
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0
Total		64	\$6,605,913.37	100%	0	\$0.00		0
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0
Total		27	\$4,140,427.14	100%	0	\$0.00		0
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0
Total		26	\$2,693,386.02	100%	0	\$0.00		0
31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0
Total		41	\$11,849,670.67	100%	0	\$0.00		0
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0
Total		12	\$3,150,768.00	100%	0	\$0.00		0
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0
Total		1,100	\$295,459,905.19	100%	0	\$0.00		0
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0
Total		7	\$1,350,647.46	100%	0	\$0.00		0

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31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0
Total		7	\$1,367,784.13	100%	0	\$0.00		0
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0
Total		6	\$1,488,181.75	100%	0	\$0.00		0
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0
Total		512	\$140,114,746.32	100%	0	\$0.00		0
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0
Total		62	\$5,625,673.92	100%	0	\$0.00		0
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0
Total		233	\$47,576,729.65	100%	0	\$0.00		0
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0
Total		78	\$19,120,552.39	100%	0	\$0.00		0
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0
	Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0
Total		15	\$1,960,251.48	100%	0	\$0.00		0
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0
Total		367	\$62,932,151.01	100%	0	\$0.00		0
31414PNF2	BANK OF AMERICA NA	8	\$1,228,544.25	100%	0	\$0.00	NA	0
Total		8	\$1,228,544.25	100%	0	\$0.00		0
31414PNG0	BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0
Total		10	\$1,319,490.46	100%	0	\$0.00		0

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31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0
Total			39	\$9,401,874.68	100%	0	\$0.00		0
31414PNJ4		Unavailable	24	\$6,708,164.92	100%	0	\$0.00	NA	0
Total			24	\$6,708,164.92	100%	0	\$0.00		0
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0
Total			8	\$2,044,796.50	100%	0	\$0.00		0
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0
		Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0
Total			436	\$57,325,058.05	100%	0	\$0.00		0
31414PNN5		BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0
		Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0
Total			134	\$17,058,391.77	100%	0	\$0.00		0
31414PNP0		BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0
		Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0
Total			74	\$4,219,640.78	100%	0	\$0.00		0
31414PNQ8		BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0
Total			157	\$15,535,040.73	100%	0	\$0.00		0
31414PNR6		BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0
		Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0
Total			46	\$4,493,540.20	100%	0	\$0.00		0
31414PNS4		BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0
		Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0
Total			19	\$5,811,221.82	100%	0	\$0.00		0
31414PNT2		BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0
Total			437	\$127,689,519.65	100%	0	\$0.00		0
31414PNU9		BANK OF AMERICA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0

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		NA							
		Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0
Total			88	\$14,164,477.03	100%	0	\$0.00		0
31414PNV7		BANK OF AMERICA NA	7	\$2,113,468.06	100%	0	\$0.00	NA	0
Total			7	\$2,113,468.06	100%	0	\$0.00		0
31414PNW5		CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0
Total			30	\$9,023,865.09	100%	0	\$0.00		0
31414PNX3		CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0
Total			13	\$3,558,566.03	100%	0	\$0.00		0
31414PNY1		BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0
Total			37	\$6,567,438.65	100%	0	\$0.00		0
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0
Total			11	\$2,173,677.96	100%	0	\$0.00		0
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0
Total			16	\$2,438,000.00	100%	0	\$0.00		0
31414PP86		NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87	59.63%	0	\$0.00	NA	0
		Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0
Total			5	\$1,434,143.87	100%	0	\$0.00		0
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0
Total			25	\$5,747,476.40	100%	0	\$0.00		0
31414PPC7		BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0
Total			90	\$27,077,461.78	100%	0	\$0.00		0

31414PPD5	BANK OF AMERICA NA	12	\$3,065,058.67	100%	0	\$0.00	NA	0
Total		12	\$3,065,058.67	100%	0	\$0.00		0
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0
Total		47	\$13,292,547.42	100%	0	\$0.00		0
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0
Total		63	\$7,837,266.58	100%	0	\$0.00		0
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0
Total		23	\$2,984,611.82	100%	0	\$0.00		0
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0
	Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0
Total		52	\$3,344,456.72	100%	0	\$0.00		0
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0
	Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0
Total		19	\$1,245,365.27	100%	0	\$0.00		0
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0
	Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0
Total		11	\$1,411,348.34	100%	0	\$0.00		0
31414PPL7	BANK OF AMERICA NA	9	\$2,106,757.00	100%	0	\$0.00	NA	0
Total		9	\$2,106,757.00	100%	0	\$0.00		0
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0
Total		56	\$10,476,548.70	100%	0	\$0.00		0
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0

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		Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0
Total			148	\$27,418,905.20	100%	0	\$0.00		0
31414PPS2		COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0
Total			24	\$3,683,263.34	100%	0	\$0.00		0
31414PPT0		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0
Total			19	\$3,806,596.06	100%	0	\$0.00		0
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0
Total			13	\$2,051,681.12	100%	0	\$0.00		0
31414PPV5		Unavailable	8	\$1,797,648.97	100%	0	\$0.00	NA	0
Total			8	\$1,797,648.97	100%	0	\$0.00		0
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0
Total			14	\$2,298,950.27	100%	0	\$0.00		0
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0
Total			34	\$6,200,012.83	100%	0	\$0.00		0
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	1	\$258,276.97	NA	0
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0
Total			18	\$3,523,076.62	100%	1	\$258,276.97		0
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0
Total			17	\$3,646,200.00	100%	0	\$0.00		0
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0

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Total			14	\$3,028,949.67	100%	0	\$0.00		0
31414PQ36	FIRST STAR SAVINGS BANK		13	\$2,001,819.80	100%	0	\$0.00	NA	0
Total			13	\$2,001,819.80	100%	0	\$0.00		0
31414PQ44	Unavailable		3	\$511,285.68	100%	0	\$0.00	NA	0
Total			3	\$511,285.68	100%	0	\$0.00		0
31414PQ51	Unavailable		5	\$1,144,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,144,500.00	100%	0	\$0.00		0
31414PQ69	Unavailable		34	\$7,553,800.00	100%	0	\$0.00	NA	0
Total			34	\$7,553,800.00	100%	0	\$0.00		0
31414PQ77	Unavailable		167	\$37,091,851.45	100%	1	\$237,350.02	NA	0
Total			167	\$37,091,851.45	100%	1	\$237,350.02		0
31414PQ85	Unavailable		104	\$21,232,975.00	100%	1	\$342,669.50	NA	0
Total			104	\$21,232,975.00	100%	1	\$342,669.50		0
31414PQ93	Unavailable		41	\$6,861,227.51	100%	0	\$0.00	NA	0
Total			41	\$6,861,227.51	100%	0	\$0.00		0
31414PQA0	NATIONAL CITY MORTGAGE COMPANY		13	\$2,908,756.65	92.03%	0	\$0.00	NA	0
	Unavailable		1	\$251,772.18	7.97%	0	\$0.00	NA	0
Total			14	\$3,160,528.83	100%	0	\$0.00		0
31414PQB8	WELLS FARGO BANK, N.A.		11	\$1,786,804.52	85.4%	0	\$0.00	NA	0
	Unavailable		2	\$305,401.31	14.6%	0	\$0.00	NA	0
Total			13	\$2,092,205.83	100%	0	\$0.00		0
31414PQC6	WELLS FARGO BANK, N.A.		258	\$41,952,332.75	75.27%	0	\$0.00	NA	0
	Unavailable		84	\$13,786,354.68	24.73%	0	\$0.00	NA	0
Total			342	\$55,738,687.43	100%	0	\$0.00		0
31414PQD4	WELLS FARGO BANK, N.A.		322	\$52,549,000.89	80.02%	0	\$0.00	NA	0
	Unavailable		80	\$13,120,712.16	19.98%	0	\$0.00	NA	0
Total			402	\$65,669,713.05	100%	0	\$0.00		0
31414PQE2			28	\$3,684,272.95	92.57%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	
Total			31	\$3,980,133.72	100%	0	\$0.00		0	
31414PQF9		WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0	
Total			13	\$1,784,392.37	100%	0	\$0.00		0	
31414PQG7		WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	2	\$304,497.70	NA	1	\$1
		Unavailable	59	\$9,550,594.36	29.01%	2	\$313,836.38	NA	2	\$3
Total			205	\$32,920,779.64	100%	4	\$618,334.08		3	\$4
31414PQH5		WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	
		Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	
Total			14	\$1,622,263.88	100%	0	\$0.00		0	
31414PQJ1		WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	
		Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0	
Total			58	\$9,239,603.21	100%	0	\$0.00		0	
31414PQK8		WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	
		Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	
Total			24	\$3,642,917.75	100%	0	\$0.00		0	
31414PQL6		WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	
		Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	
Total			11	\$1,483,977.18	100%	0	\$0.00		0	
31414PQM4		WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	
		Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	
Total			15	\$1,434,978.53	100%	0	\$0.00		0	
31414PQP7		WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	
		Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	
Total			127	\$45,179,625.86	100%	0	\$0.00		0	
31414PQQ5		WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	

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		Unavailable	65	\$24,808,918.60	44.97%	1	\$385,534.47	NA	0	
Total			150	\$55,162,265.87	100%	1	\$385,534.47		0	
31414PQR3		WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	
		Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	
Total			152	\$56,121,691.09	100%	0	\$0.00		0	
31414PQS1		WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	
		Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	
Total			78	\$28,914,876.41	100%	0	\$0.00		0	
31414PQT9		WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	0	\$0.00	NA	0	
		Unavailable	17	\$6,568,962.39	62.15%	0	\$0.00	NA	0	
Total			29	\$10,568,699.16	100%	0	\$0.00		0	
31414PQV4		WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	
		Unavailable	3	\$1,221,198.28	77.74%	0	\$0.00	NA	0	
Total			4	\$1,570,931.96	100%	0	\$0.00		0	
31414PQW2		WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	
		Unavailable	60	\$17,852,651.57	49.91%	1	\$359,748.85	NA	1	\$3
Total			127	\$35,768,050.99	100%	1	\$359,748.85		1	\$3
31414PQX0		WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	
		Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	
Total			110	\$30,030,748.27	100%	0	\$0.00		0	
31414PQY8		WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	
Total			99	\$27,139,010.62	100%	0	\$0.00		0	
31414PQZ5		WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	
Total			26	\$6,864,393.58	100%	0	\$0.00		0	
31414PR27		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0	
		Unavailable	21	\$5,672,550.96	94.53%	0	\$0.00	NA	0	

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Total			22	\$6,000,550.96	100%	0	\$0.00		0
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0
		Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0
Total			20	\$6,000,575.30	100%	0	\$0.00		0
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0
Total			19	\$4,000,301.89	100%	0	\$0.00		0
31414PR50		Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0
Total			15	\$2,493,267.02	100%	0	\$0.00		0
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0
Total			17	\$5,000,697.00	100%	0	\$0.00		0
31414PR76		HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,555,950.00	31.12%	1	\$163,329.40	NA	1
Total			19	\$4,999,700.00	100%	1	\$163,329.40		1
31414PR84		HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0
		Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0
Total			36	\$6,500,529.19	100%	0	\$0.00		0
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0
		Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0
Total			26	\$6,999,869.22	100%	0	\$0.00		0
31414PRA9		Unavailable	219	\$45,984,778.31	100%	2	\$594,016.39	NA	0
Total			219	\$45,984,778.31	100%	2	\$594,016.39		0
31414PRB7		Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0
Total			72	\$12,800,948.77	100%	0	\$0.00		0
31414PRC5		Unavailable	73	\$12,126,295.61	100%	0	\$0.00	NA	0
Total			73	\$12,126,295.61	100%	0	\$0.00		0
31414PRD3		Unavailable	26	\$2,912,931.63	100%	0	\$0.00	NA	0
Total			26	\$2,912,931.63	100%	0	\$0.00		0

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31414PRE1	Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0	
Total		18	\$3,396,367.15	100%	0	\$0.00		0	
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	
Total		13	\$2,731,400.00	100%	0	\$0.00		0	
31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	
	Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	
Total		50	\$3,038,609.28	100%	0	\$0.00		0	
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	
Total		16	\$1,569,870.97	100%	0	\$0.00		0	
31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	
	Unavailable	36	\$4,713,840.26	61.93%	1	\$111,908.35	NA	1	\$1
Total		58	\$7,610,953.16	100%	1	\$111,908.35		1	\$1
31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	
Total		79	\$4,603,798.67	100%	0	\$0.00		0	
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	
Total		27	\$2,581,515.83	100%	0	\$0.00		0	
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	
Total		36	\$4,763,266.59	100%	0	\$0.00		0	
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	
Total		37	\$2,328,070.81	100%	0	\$0.00		0	
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	
	Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	
Total		21	\$2,087,181.83	100%	0	\$0.00		0	

31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	
	Unavailable	26	\$3,383,479.71	95.75%	1	\$145,864.25	NA	1	\$145,864.25
Total		27	\$3,533,479.71	100%	1	\$145,864.25		1	\$145,864.25
31414PRU5	Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	
Total		38	\$2,391,646.07	100%	0	\$0.00		0	
31414PRV3	Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA	0	
Total		25	\$2,396,310.24	100%	0	\$0.00		0	
31414PRW1	Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	0	
Total		29	\$3,822,506.06	100%	0	\$0.00		0	
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	
	Unavailable	13	\$3,440,200.00	86%	2	\$407,540.74	NA	2	\$407,540.74
Total		15	\$4,000,200.00	100%	2	\$407,540.74		2	\$407,540.74
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	
	Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	
Total		26	\$6,999,530.76	100%	0	\$0.00		0	
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	
	Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	
Total		19	\$5,000,423.23	100%	0	\$0.00		0	
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	
	Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	
Total		9	\$2,000,000.00	100%	0	\$0.00		0	
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	
	Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	
Total		31	\$6,999,771.37	100%	0	\$0.00		0	
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	
	Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	
Total		36	\$10,000,009.87	100%	0	\$0.00		0	
31414PSC4		13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0
Total			30	\$8,000,026.36	100%	0	\$0.00		0
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0
Total			26	\$5,500,308.52	100%	0	\$0.00		0
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0
Total			23	\$4,999,740.23	100%	0	\$0.00		0
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0
Total			40	\$9,000,680.45	100%	0	\$0.00		0
31414PSG5		HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	\$0.00	NA	0
		Unavailable	26	\$6,149,548.93	97.77%	0	\$0.00	NA	0
Total			27	\$6,289,948.93	100%	0	\$0.00		0
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0
Total			21	\$4,555,229.66	100%	0	\$0.00		0
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0
Total			30	\$8,000,550.33	100%	0	\$0.00		0
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0
		Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0
Total			39	\$10,000,594.94	100%	0	\$0.00		0
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0
		Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0
Total			25	\$7,500,470.00	100%	0	\$0.00		0
31414PSN0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0
		Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0

Total			37	\$9,500,939.01	100%	0	\$0.00		0
31414PSP5	HSBC MORTGAGE CORPORATION (USA)		3	\$401,940.71	5.74%	0	\$0.00	NA	0
	Unavailable		25	\$6,598,550.00	94.26%	0	\$0.00	NA	0
Total			28	\$7,000,490.71	100%	0	\$0.00		0
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,006,500.00	25.16%	0	\$0.00	NA	0
	Unavailable		12	\$2,993,716.93	74.84%	0	\$0.00	NA	0
Total			19	\$4,000,216.93	100%	0	\$0.00		0
31414PSR1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,354,045.97	33.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,646,280.96	66.15%	0	\$0.00	NA	0
Total			17	\$4,000,326.93	100%	0	\$0.00		0
31414PSS9	HSBC MORTGAGE CORPORATION (USA)		3	\$645,980.15	16.15%	0	\$0.00	NA	0
	Unavailable		12	\$3,354,250.00	83.85%	0	\$0.00	NA	0
Total			15	\$4,000,230.15	100%	0	\$0.00		0
31414PST7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,056,930.28	34.95%	0	\$0.00	NA	0
	Unavailable		20	\$1,967,272.52	65.05%	0	\$0.00	NA	0
Total			27	\$3,024,202.80	100%	0	\$0.00		0
31414PSU4	Unavailable		12	\$1,375,911.57	100%	0	\$0.00	NA	0
Total			12	\$1,375,911.57	100%	0	\$0.00		0
31414PSV2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,086,000.00	18.1%	0	\$0.00	NA	0
	Unavailable		15	\$4,913,900.00	81.9%	0	\$0.00	NA	0
Total			19	\$5,999,900.00	100%	0	\$0.00		0
31414PSW0	HSBC MORTGAGE CORPORATION (USA)		2	\$262,024.58	5.24%	0	\$0.00	NA	0
	Unavailable		13	\$4,737,700.00	94.76%	1	\$356,254.02	NA	1
Total			15	\$4,999,724.58	100%	1	\$356,254.02		\$356,254.02
31414PSX8	HSBC MORTGAGE CORPORATION (USA)		3	\$981,000.00	19.62%	0	\$0.00	NA	0
	Unavailable		15	\$4,019,300.00	80.38%	1	\$400,060.82	NA	0
Total			18	\$5,000,300.00	100%	1	\$400,060.82		0
31414PSY6			1	\$199,312.28	9.97%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	
Total			15	\$1,999,978.84	100%	0	\$0.00		0	
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	
Total			4	\$1,000,000.00	100%	0	\$0.00		0	
31414PU23		WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	\$0.00	NA	0	
		Unavailable	6	\$1,637,464.21	52.76%	1	\$352,363.40	NA	1	\$3
Total			11	\$3,103,778.02	100%	1	\$352,363.40		1	\$3
31414PU31		WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	
		Unavailable	133	\$36,207,242.93	64.11%	8	\$1,986,672.24	NA	7	\$1,7
Total			205	\$56,473,822.67	100%	8	\$1,986,672.24		7	\$1,7
31414PU56		WELLS FARGO BANK, N.A.	951	\$263,971,869.42	76.88%	2	\$564,327.51	NA	0	
		Unavailable	267	\$79,367,501.31	23.12%	2	\$625,324.86	NA	1	\$2
Total			1,218	\$343,339,370.73	100%	4	\$1,189,652.37		1	\$2
31414PU64		WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88%	2	\$426,830.51	NA	1	\$1
		Unavailable	242	\$61,473,944.54	38.12%	3	\$838,449.49	NA	2	\$5
Total			654	\$161,282,441.12	100%	5	\$1,265,280.00		3	\$6
31414PU72		U.S. BANK N.A.	10	\$1,369,852.01	100%	0	\$0.00	NA	0	
Total			10	\$1,369,852.01	100%	0	\$0.00		0	
31414PU98		U.S. BANK N.A.	14	\$1,596,831.70	100%	0	\$0.00	NA	0	
Total			14	\$1,596,831.70	100%	0	\$0.00		0	
31414PUN7		WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	
Total			10	\$2,187,898.68	100%	0	\$0.00		0	
31414PUP2		WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	
Total			22	\$4,390,508.93	100%	0	\$0.00		0	

31414PUQ0	WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	
	Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	
Total		38	\$10,882,479.56	100%	0	\$0.00		0	
31414PUR8	WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	
Total		74	\$20,398,532.58	100%	0	\$0.00		0	
31414PUS6	WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	
Total		135	\$40,568,239.85	100%	0	\$0.00		0	
31414PUT4	WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	
	Unavailable	135	\$39,625,895.04	31.6%	1	\$324,000.00	NA	1	\$3
Total		429	\$125,384,359.61	100%	1	\$324,000.00		1	\$3
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	5	\$1,274,256.17	NA	3	\$7
	Unavailable	587	\$183,440,654.58	22.12%	3	\$964,882.38	NA	2	\$7
Total		2,783	\$829,273,431.19	100%	8	\$2,239,138.55		5	\$1,5
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	13	\$3,953,229.21	NA	5	\$1,3
	Unavailable	502	\$153,734,788.20	21.27%	5	\$1,625,814.56	NA	4	\$1,2
Total		2,485	\$722,906,715.08	100%	18	\$5,579,043.77		9	\$2,5
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	
Total		37	\$9,871,406.09	100%	0	\$0.00		0	
31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	
Total		27	\$7,730,228.89	100%	0	\$0.00		0	
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	
Total		14	\$4,711,974.32	100%	0	\$0.00		0	
31414PUZ0	WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	0	\$0.00	NA	0	

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		Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0
Total			8	\$2,471,720.17	100%	0	\$0.00		0
31414PV48		U.S. BANK N.A.	1	\$100,552.21	100%	0	\$0.00	NA	0
Total			1	\$100,552.21	100%	0	\$0.00		0
31414PV63		U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0
Total			2	\$210,968.15	100%	0	\$0.00		0
31414PV89		U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0
Total			1	\$89,113.91	100%	0	\$0.00		0
31414PV97		U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0
Total			3	\$301,084.91	100%	0	\$0.00		0
31414PVA4		U.S. BANK N.A.	3	\$472,885.66	100%	0	\$0.00	NA	0
Total			3	\$472,885.66	100%	0	\$0.00		0
31414PVB2		U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0
Total			6	\$671,761.93	100%	0	\$0.00		0
31414PVC0		U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0
Total			4	\$697,355.50	100%	0	\$0.00		0
31414PVD8		U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0
Total			10	\$1,452,573.85	100%	0	\$0.00		0
31414PVE6		U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0
Total			3	\$372,389.40	100%	0	\$0.00		0
31414PVF3		U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0
Total			13	\$1,642,761.91	100%	0	\$0.00		0
31414PVG1		U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0
Total			6	\$834,729.21	100%	0	\$0.00		0
31414PVH9		U.S. BANK N.A.	23	\$3,315,064.26	100%	1	\$94,819.34	NA	0
Total			23	\$3,315,064.26	100%	1	\$94,819.34		0
31414PVK2		U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0
Total			11	\$1,549,300.75	100%	0	\$0.00		0
31414PVL0		U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0
Total			10	\$1,075,120.98	100%	0	\$0.00		0

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31414PVM8		U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0
Total			1	\$105,000.00	100%	0	\$0.00		0
31414PVQ9		U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0
Total			2	\$328,971.73	100%	0	\$0.00		0
31414PVR7		U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0
Total			1	\$91,912.54	100%	0	\$0.00		0
31414PVS5		U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0
Total			3	\$385,559.30	100%	0	\$0.00		0
31414PVT3		U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0
Total			7	\$656,096.17	100%	0	\$0.00		0
31414PVU0		U.S. BANK N.A.	5	\$1,604,561.33	100%	1	\$405,422.47	NA	0
Total			5	\$1,604,561.33	100%	1	\$405,422.47		0
31414PVV8		U.S. BANK N.A.	8	\$2,713,173.00	100%	0	\$0.00	NA	0
Total			8	\$2,713,173.00	100%	0	\$0.00		0
31414PVW6		U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0
Total			7	\$576,326.71	100%	0	\$0.00		0
31414PVX4		U.S. BANK N.A.	36	\$3,458,451.38	100%	0	\$0.00	NA	0
Total			36	\$3,458,451.38	100%	0	\$0.00		0
31414PVY2		U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0
Total			16	\$1,142,446.93	100%	0	\$0.00		0
31414PVZ9		U.S. BANK N.A.	3	\$301,307.93	100%	0	\$0.00	NA	0
Total			3	\$301,307.93	100%	0	\$0.00		0
31414PW39		U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0
Total			5	\$442,855.20	100%	0	\$0.00		0
31414PW47		U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0
Total			4	\$399,621.44	100%	0	\$0.00		0
31414PW54		U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0
Total			10	\$932,469.82	100%	0	\$0.00		0
31414PW70		U.S. BANK N.A.	1	\$93,959.95	100%	0	\$0.00	NA	0
Total			1	\$93,959.95	100%	0	\$0.00		0

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31414PW88		U.S. BANK N.A.	11	\$851,291.68	100%	1	\$56,436.99	NA	0
Total			11	\$851,291.68	100%	1	\$56,436.99		0
31414PW96		U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0
Total			10	\$1,093,731.56	100%	0	\$0.00		0
31414PWA3		U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0
Total			3	\$412,249.15	100%	0	\$0.00		0
31414PWB1		U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0
Total			3	\$331,803.83	100%	0	\$0.00		0
31414PWD7		U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0
Total			2	\$260,637.27	100%	0	\$0.00		0
31414PWE5		U.S. BANK N.A.	3	\$515,004.28	100%	0	\$0.00	NA	0
Total			3	\$515,004.28	100%	0	\$0.00		0
31414PWF2		U.S. BANK N.A.	4	\$492,336.75	100%	0	\$0.00	NA	0
Total			4	\$492,336.75	100%	0	\$0.00		0
31414PWM7		U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0
Total			3	\$409,001.92	100%	0	\$0.00		0
31414PWP0		U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0
Total			3	\$323,466.57	100%	0	\$0.00		0
31414PWQ8		U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0
Total			6	\$813,471.37	100%	0	\$0.00		0
31414PWR6		U.S. BANK N.A.	12	\$1,463,126.80	100%	1	\$98,215.35	NA	0
Total			12	\$1,463,126.80	100%	1	\$98,215.35		0
31414PWS4		U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0
Total			10	\$1,695,009.17	100%	0	\$0.00		0
31414PWU9		U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0
Total			1	\$163,000.00	100%	0	\$0.00		0
31414P WV7		U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0
Total			9	\$588,808.47	100%	0	\$0.00		0
31414PWW5		U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0
Total			4	\$387,512.46	100%	0	\$0.00		0

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31414PWX3		U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	
Total			1	\$114,884.41	100%	0	\$0.00		0	
31414PWY1		U.S. BANK N.A.	4	\$536,419.85	100%	0	\$0.00	NA	0	
Total			4	\$536,419.85	100%	0	\$0.00		0	
31414PWZ8		U.S. BANK N.A.	10	\$1,490,273.01	100%	0	\$0.00	NA	0	
Total			10	\$1,490,273.01	100%	0	\$0.00		0	
31414PX20		Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA	0	
Total			444	\$56,577,005.53	100%	0	\$0.00		0	
31414PX38		Unavailable	67	\$7,606,618.11	100%	0	\$0.00	NA	0	
Total			67	\$7,606,618.11	100%	0	\$0.00		0	
31414PX46		Unavailable	150	\$16,869,620.27	100%	2	\$187,044.16	NA	1	\$
Total			150	\$16,869,620.27	100%	2	\$187,044.16		1	\$
31414PX53		Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA	0	
Total			69	\$7,473,276.01	100%	0	\$0.00		0	
31414PX61		Unavailable	128	\$15,339,453.71	100%	1	\$119,476.86	NA	1	\$1
Total			128	\$15,339,453.71	100%	1	\$119,476.86		1	\$1
31414PX79		Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	
Total			37	\$4,042,657.94	100%	0	\$0.00		0	
31414PX87		Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA	0	
Total			15	\$1,714,739.39	100%	0	\$0.00		0	
31414PX95		Unavailable	215	\$34,900,223.30	100%	1	\$166,744.74	NA	0	
Total			215	\$34,900,223.30	100%	1	\$166,744.74		0	
31414PXA2		U.S. BANK N.A.	115	\$12,582,283.13	100%	0	\$0.00	NA	0	
Total			115	\$12,582,283.13	100%	0	\$0.00		0	
31414PXB0		U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	
Total			10	\$1,000,241.49	100%	0	\$0.00		0	
31414PXC8		U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	
Total			40	\$4,472,356.07	100%	0	\$0.00		0	
31414PXD6		U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0	
Total			169	\$18,548,473.66	100%	0	\$0.00		0	

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31414PXE4		U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0
Total			16	\$1,743,207.96	100%	0	\$0.00		0
31414PXF1		U.S. BANK N.A.	36	\$4,036,655.15	100%	0	\$0.00	NA	0
Total			36	\$4,036,655.15	100%	0	\$0.00		0
31414PXG9		U.S. BANK N.A.	4	\$217,538.10	100%	0	\$0.00	NA	0
Total			4	\$217,538.10	100%	0	\$0.00		0
31414PXH7		U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0
Total			1	\$85,000.00	100%	0	\$0.00		0
31414PXJ3		Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,842,500.00	100%	0	\$0.00		0
31414P XK0		CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0
Total			15	\$2,263,231.87	100%	0	\$0.00		0
31414PXL8		CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0
		Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0
Total			8	\$1,836,959.83	100%	0	\$0.00		0
31414PXM6		CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0
		Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0
Total			71	\$18,061,755.11	100%	0	\$0.00		0
31414PXN4		CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0
		Unavailable	57	\$14,605,175.48	70.55%	0	\$0.00	NA	0
Total			89	\$20,702,925.48	100%	0	\$0.00		0
31414PXP9		CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0
		Unavailable	46	\$10,044,067.91	84.02%	0	\$0.00	NA	0
Total			57	\$11,954,012.91	100%	0	\$0.00		0
31414PXV6		CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0
Total			13	\$3,596,906.75	100%	0	\$0.00		0
31414PXW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0
Total			6	\$1,708,823.20	100%	0	\$0.00		0
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	1	\$198,626.49	NA	0

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		Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0
Total			20	\$2,252,235.41	100%	1	\$198,626.49		0
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0
Total			17	\$1,895,831.28	100%	0	\$0.00		0
31414PXZ7		Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0
Total			308	\$40,778,891.57	100%	0	\$0.00		0
31414PY45		CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0
		Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0
Total			13	\$3,520,532.35	100%	0	\$0.00		0
31414PY52		CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0
		Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0
Total			5	\$1,311,455.19	100%	0	\$0.00		0
31414PY60		CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0
Total			39	\$10,546,023.42	100%	0	\$0.00		0
31414PY78		CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0
		Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0
Total			8	\$1,214,331.00	100%	0	\$0.00		0
31414PY86		CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0
Total			44	\$12,857,819.02	100%	0	\$0.00		0
31414PYA1		Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0
Total			256	\$41,739,048.20	100%	0	\$0.00		0
31414PYB9		Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0
Total			141	\$23,062,065.66	100%	0	\$0.00		0
31414PYC7		Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0
Total			93	\$15,295,227.16	100%	0	\$0.00		0
31414PYD5		Unavailable	48	\$7,821,931.70	100%	1	\$158,115.10	NA	0
Total			48	\$7,821,931.70	100%	1	\$158,115.10		0

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31414PYE3		Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0
Total			40	\$12,130,438.01	100%	0	\$0.00		0
31414PYF0		Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0
Total			29	\$9,342,658.64	100%	0	\$0.00		0
31414PYG8		Unavailable	26	\$8,431,155.13	100%	0	\$0.00	NA	0
Total			26	\$8,431,155.13	100%	0	\$0.00		0
31414PYH6		Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0
Total			12	\$4,447,638.46	100%	0	\$0.00		0
31414PYJ2		Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0
Total			117	\$31,885,619.06	100%	0	\$0.00		0
31414PYK9		Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0
Total			138	\$35,213,553.32	100%	0	\$0.00		0
31414PYL7		Unavailable	53	\$12,927,576.17	100%	1	\$264,263.12	NA	0
Total			53	\$12,927,576.17	100%	1	\$264,263.12		0
31414PYM5		Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0
Total			30	\$7,071,245.78	100%	0	\$0.00		0
31414PYN3		Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0
Total			8	\$2,135,993.10	100%	0	\$0.00		0
31414PYP8		Unavailable	26	\$4,962,005.02	100%	0	\$0.00	NA	0
Total			26	\$4,962,005.02	100%	0	\$0.00		0
31414PYQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0
Total			64	\$19,909,223.14	100%	0	\$0.00		0
31414PYS2		NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0
		Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0
Total			29	\$7,727,686.48	100%	0	\$0.00		0
31414PYU7		NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0
		Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0

Total			23	\$6,699,478.05	100%	0	\$0.00		0
31414PYV5		FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	0
Total			16	\$2,851,651.00	100%	0	\$0.00		0
31414PYW3		Unavailable	12	\$2,320,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,320,050.00	100%	0	\$0.00		0
31414PYX1		Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0
Total			84	\$16,923,278.64	100%	0	\$0.00		0
31414PYY9		Unavailable	48	\$9,567,885.31	100%	1	\$245,871.95	NA	1
Total			48	\$9,567,885.31	100%	1	\$245,871.95		1
31414PYZ6		Unavailable	8	\$1,328,275.00	100%	0	\$0.00	NA	0
Total			8	\$1,328,275.00	100%	0	\$0.00		0
31414PZ28		CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	0
		Unavailable	34	\$8,838,790.88	96.3%	1	\$198,450.80	NA	1
Total			36	\$9,178,290.88	100%	1	\$198,450.80		1
31414PZ51		CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0
		Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0
Total			150	\$19,691,337.90	100%	0	\$0.00		0
31414PZ69		CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0
		Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0
Total			84	\$10,925,372.04	100%	0	\$0.00		0
31414PZ77		CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0
		Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0
Total			53	\$6,854,960.14	100%	0	\$0.00		0
31414PZ85		CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0
Total			27	\$3,491,310.76	100%	0	\$0.00		0
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0
		Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0
Total			195	\$24,909,672.05	100%	0	\$0.00		0

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31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	
Total		69	\$17,531,102.65	100%	0	\$0.00		0	
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	
	Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	
Total		121	\$33,680,356.67	100%	0	\$0.00		0	
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	
	Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	
Total		28	\$7,324,749.92	100%	0	\$0.00		0	
31414PZH5	CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	
	Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	
Total		18	\$4,245,055.10	100%	0	\$0.00		0	
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	
	Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	
Total		567	\$146,091,924.28	100%	0	\$0.00		0	
31414PZK8	CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	
	Unavailable	560	\$157,944,864.27	66.09%	1	\$221,699.74	NA	1	\$221,699.74
Total		859	\$239,002,593.70	100%	1	\$221,699.74		1	\$221,699.74
31414PZL6	CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	1	\$252,158.65	NA	1	\$252,158.65
	Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	
Total		1,007	\$264,537,167.38	100%	1	\$252,158.65		1	\$252,158.65
31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	
	Unavailable	519	\$136,117,254.07	76.27%	2	\$480,628.62	NA	2	\$480,628.62
Total		698	\$178,475,367.49	100%	2	\$480,628.62		2	\$480,628.62
31414PZN2	CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	
	Unavailable	90	\$20,763,687.22	82.88%	1	\$158,279.86	NA	1	\$158,279.86
Total		110	\$25,051,668.14	100%	1	\$158,279.86		1	\$158,279.86

31414PZP7	CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	
	Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	
Total		39	\$8,909,528.64	100%	0	\$0.00		0	
31414PZQ5	CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	
	Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	
Total		381	\$64,068,655.13	100%	0	\$0.00		0	
31414PZR3	CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	
	Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	
Total		632	\$139,430,717.61	100%	0	\$0.00		0	
31414PZS1	CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	
	Unavailable	53	\$10,493,194.00	65.51%	1	\$166,211.70	NA	1	\$166,211.70
Total		86	\$16,017,796.11	100%	1	\$166,211.70		1	\$166,211.70
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	1	\$61,416.64	NA	1	\$61,416.64
	Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	
Total		13	\$1,737,294.45	100%	1	\$61,416.64		1	\$61,416.64
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	
	Unavailable	37	\$8,878,191.66	95.34%	1	\$156,879.74	NA	1	\$156,879.74
Total		42	\$9,312,279.59	100%	1	\$156,879.74		1	\$156,879.74
31414PZV4	Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0	
Total		8	\$1,777,559.72	100%	0	\$0.00		0	
31414PZW2	Unavailable	15	\$3,039,868.56	100%	0	\$0.00	NA	0	
Total		15	\$3,039,868.56	100%	0	\$0.00		0	
31414PZX0	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	
	Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	
Total		25	\$7,816,214.47	100%	0	\$0.00		0	
31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	
	Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	
Total		201	\$46,815,391.04	100%	0	\$0.00		0	

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31414PZZ5		CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	
		Unavailable	130	\$29,270,428.13	79.12%	2	\$286,044.93	NA	1	\$1
Total			165	\$36,994,464.33	100%	2	\$286,044.93		1	\$1
31414Q4Q7		THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	
		Unavailable	5	\$1,072,250.00	57.84%	1	\$323,805.23	NA	1	\$3
Total			8	\$1,853,750.00	100%	1	\$323,805.23		1	\$3
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	
		Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	
Total			15	\$1,791,867.99	100%	0	\$0.00		0	
31414Q4T1		Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	
Total			5	\$1,909,804.67	100%	0	\$0.00		0	
31414Q4U8		Unavailable	19	\$4,591,863.86	100%	1	\$176,728.44	NA	1	\$1
Total			19	\$4,591,863.86	100%	1	\$176,728.44		1	\$1
31414Q4V6		Unavailable	8	\$1,821,318.43	100%	1	\$102,558.29	NA	0	
Total			8	\$1,821,318.43	100%	1	\$102,558.29		0	
31414Q4W4		Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	
Total			38	\$7,502,202.95	100%	0	\$0.00		0	
31414Q4X2		Unavailable	30	\$6,377,914.57	100%	2	\$610,128.40	NA	1	\$2
Total			30	\$6,377,914.57	100%	2	\$610,128.40		1	\$2
31414Q4Y0		WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	
		Unavailable	49	\$11,374,554.24	98.36%	1	\$334,532.44	NA	0	
Total			50	\$11,564,554.24	100%	1	\$334,532.44		0	
31414Q4Z7		Unavailable	57	\$11,700,925.47	100%	1	\$329,218.23	NA	0	
Total			57	\$11,700,925.47	100%	1	\$329,218.23		0	
31414Q5A1		Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	
Total			38	\$8,696,463.44	100%	0	\$0.00		0	
31414Q5B9		Unavailable	28	\$5,046,118.51	100%	2	\$476,894.87	NA	2	\$4
Total			28	\$5,046,118.51	100%	2	\$476,894.87		2	\$4

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31414Q5D5	Unavailable	34	\$5,226,059.08	100%	3	\$470,173.57	NA	2	\$3
Total		34	\$5,226,059.08	100%	3	\$470,173.57		2	\$3
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	1	\$148,730.82	NA	1	\$1
Total		11	\$2,046,791.84	100%	1	\$148,730.82		1	\$1
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	1	\$116,648.46	NA	0	
Total		14	\$1,643,997.66	100%	1	\$116,648.46		0	
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	1	\$209,978.41	NA	0	
Total		13	\$3,071,378.56	100%	1	\$209,978.41		0	
31414Q5H6	Unavailable	8	\$1,638,333.55	100%	0	\$0.00	NA	0	
Total		8	\$1,638,333.55	100%	0	\$0.00		0	
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	1	\$220,519.32	NA	0	
Total		7	\$1,716,649.82	100%	1	\$220,519.32		0	
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	
Total		23	\$3,904,567.87	100%	0	\$0.00		0	
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	
Total		13	\$1,961,269.51	100%	0	\$0.00		0	
31414Q5R4	Unavailable	2	\$402,307.73	100%	0	\$0.00	NA	0	
Total		2	\$402,307.73	100%	0	\$0.00		0	
31414Q5S2	Unavailable	3	\$597,647.68	100%	0	\$0.00	NA	0	
Total		3	\$597,647.68	100%	0	\$0.00		0	
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	
Total		8	\$1,970,277.97	100%	0	\$0.00		0	
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	
Total		2	\$429,763.62	100%	0	\$0.00		0	
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	
Total		11	\$2,652,799.51	100%	0	\$0.00		0	
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	
Total		12	\$2,942,956.76	100%	0	\$0.00		0	
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$2,948,900.00	100%	0	\$0.00	NA	0	

		SERVICES								
Total			12	\$2,948,900.00	100%	0	\$0.00			0
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA		0
Total			10	\$2,909,990.00	100%	0	\$0.00			0
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA		0
Total			24	\$2,951,606.56	100%	0	\$0.00			0
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA		0
Total			155	\$21,104,418.36	100%	0	\$0.00			0
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA		0
Total			15	\$1,717,062.94	100%	0	\$0.00			0
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA		0
Total			62	\$8,173,752.29	100%	0	\$0.00			0
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA		0
Total			12	\$1,549,835.36	100%	0	\$0.00			0
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA		0
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA		0
Total			62	\$10,196,108.00	100%	0	\$0.00			0
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA		0
		Unavailable	18	\$3,200,917.56	56.09%	1	\$103,973.85	NA	1	\$103,973.85
Total			35	\$5,706,943.53	100%	1	\$103,973.85			\$103,973.85
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA		0
Total			8	\$1,223,295.00	100%	0	\$0.00			0
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA		0
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA		0
Total			7	\$1,436,610.92	100%	0	\$0.00			0

31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	
Total			60	\$13,471,672.31	100%	0	\$0.00		0	
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	
Total			48	\$11,080,829.93	100%	0	\$0.00		0	
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	
Total			14	\$3,372,319.39	100%	0	\$0.00		0	
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	1	\$249,731.32	NA	1	\$249,731.32
		Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	
Total			203	\$40,210,464.82	100%	1	\$249,731.32		1	\$249,731.32
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	
		Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	
Total			41	\$8,100,272.92	100%	0	\$0.00		0	
31414Q7H4		CHASE HOME FINANCE, LLC	1	\$175,000.00	4.3%	0	\$0.00	NA	0	
		Unavailable	21	\$3,894,377.81	95.7%	1	\$157,906.70	NA	1	\$157,906.70
Total			22	\$4,069,377.81	100%	1	\$157,906.70		1	\$157,906.70
31414Q7J0		CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	
		Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	
Total			13	\$1,836,127.38	100%	0	\$0.00		0	
31414Q7K7			NA	NA	NA	NA	NA	NA	NA	
Total			NA	NA	NA	NA	NA	NA	NA	
31414Q7L5		CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	
		Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	
Total			36	\$5,218,046.20	100%	0	\$0.00		0	
31414Q7M3		CHASE HOME FINANCE, LLC	1	\$209,000.00	5.46%	0	\$0.00	NA	0	
		Unavailable	18	\$3,615,438.95	94.54%	0	\$0.00	NA	0	
Total			19	\$3,824,438.95	100%	0	\$0.00		0	

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31414QA23		WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	
		Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	
Total			41	\$9,003,859.25	100%	0	\$0.00		0	
31414QA31		WELLS FARGO BANK, N.A.	4	\$894,280.43	35.16%	0	\$0.00	NA	0	
		Unavailable	6	\$1,648,935.54	64.84%	0	\$0.00	NA	0	
Total			10	\$2,543,215.97	100%	0	\$0.00		0	
31414QA49		WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	
		Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	
Total			9	\$2,076,146.42	100%	0	\$0.00		0	
31414QA56		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	0	\$0.00	NA	0	
		Unavailable	8	\$2,212,763.47	62.14%	0	\$0.00	NA	0	
Total			13	\$3,560,863.47	100%	0	\$0.00		0	
31414QA64		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	
		Unavailable	38	\$10,172,695.63	84.5%	1	\$417,000.00	NA	1	\$4
Total			45	\$12,038,395.63	100%	1	\$417,000.00		1	\$4
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	
Total			8	\$1,083,629.13	100%	0	\$0.00		0	
31414QA98		Unavailable	8	\$1,840,688.86	100%	0	\$0.00	NA	0	
Total			8	\$1,840,688.86	100%	0	\$0.00		0	
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	
Total			10	\$2,375,800.00	100%	0	\$0.00		0	
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	
Total			98	\$24,721,300.00	100%	0	\$0.00		0	
31414QAN7		Unavailable	106	\$23,967,425.00	100%	1	\$170,542.59	NA	0	
Total			106	\$23,967,425.00	100%	1	\$170,542.59		0	
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	
Total			20	\$3,964,175.00	100%	0	\$0.00		0	

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31414QAQ0		Unavailable	15	\$2,239,375.00	100%	1	\$75,496.18	NA	0
Total			15	\$2,239,375.00	100%	1	\$75,496.18		0
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0
		Unavailable	42	\$8,011,010.63	95.56%	1	\$103,911.45	NA	0
Total			44	\$8,383,138.93	100%	1	\$103,911.45		0
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0
Total			65	\$12,491,730.92	100%	0	\$0.00		0
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0
Total			24	\$3,786,923.85	100%	0	\$0.00		0
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0
Total			7	\$1,437,169.60	100%	0	\$0.00		0
31414QAW7		Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0
Total			19	\$4,751,123.02	100%	0	\$0.00		0
31414QAX5		Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0
Total			5	\$1,365,989.93	100%	0	\$0.00		0
31414QAY3		WELLS FARGO BANK, N.A.	9	\$2,155,897.95	42.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,904,073.91	57.39%	0	\$0.00	NA	0
Total			18	\$5,059,971.86	100%	0	\$0.00		0
31414QAZ0		WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0
Total			17	\$4,883,685.18	100%	0	\$0.00		0
31414QB22		BANK OF AMERICA NA	148	\$43,756,867.84	100%	1	\$405,373.11	NA	1
Total			148	\$43,756,867.84	100%	1	\$405,373.11		\$405,373.11
31414QB30		BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	0
Total			44	\$7,223,151.62	100%	0	\$0.00		0
31414QB48		BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0
		Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0
Total			66	\$18,008,848.03	100%	0	\$0.00		0

31414QB63	BANK OF AMERICA NA	1	\$174,756.74	1.93%	0	\$0.00	NA	0
	Unavailable	27	\$8,858,643.30	98.07%	0	\$0.00	NA	0
Total		28	\$9,033,400.04	100%	0	\$0.00		0
31414QB71	CITIMORTGAGE, INC.	11	\$3,663,815.75	49.39%	0	\$0.00	NA	0
	Unavailable	10	\$3,754,133.10	50.61%	0	\$0.00	NA	0
Total		21	\$7,417,948.85	100%	0	\$0.00		0
31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0
Total		3	\$1,111,554.56	100%	0	\$0.00		0
31414QB97	BANK OF AMERICA NA	2	\$584,739.41	14.88%	0	\$0.00	NA	0
	Unavailable	8	\$3,345,271.07	85.12%	0	\$0.00	NA	0
Total		10	\$3,930,010.48	100%	0	\$0.00		0
31414QBA4	CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0
Total		34	\$8,635,744.10	100%	0	\$0.00		0
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	0
Total		137	\$25,732,784.89	100%	0	\$0.00		0
31414QBD8	BANK OF AMERICA NA	7	\$1,528,732.14	100%	0	\$0.00	NA	0
Total		7	\$1,528,732.14	100%	0	\$0.00		0
31414QBE6	Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	0
Total		453	\$131,051,909.94	100%	0	\$0.00		0
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	0	\$0.00	NA	0
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0
Total		114	\$35,372,034.78	100%	0	\$0.00		0
31414QBG1	BANK OF AMERICA NA	1	\$209,800.74	5.2%	0	\$0.00	NA	0
	Unavailable	14	\$3,824,027.77	94.8%	0	\$0.00	NA	0
Total		15	\$4,033,828.51	100%	0	\$0.00		0
31414QBK2	Unavailable	8	\$1,667,878.51	100%	0	\$0.00	NA	0
Total		8	\$1,667,878.51	100%	0	\$0.00		0
31414QBL0		6	\$1,529,115.77	75.68%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		Unavailable	2	\$491,440.54	24.32%	0	\$0.00	NA	0	
Total			8	\$2,020,556.31	100%	0	\$0.00		0	
31414QBQ9		BANK OF AMERICA NA	14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,347,103.26	33.71%	0	\$0.00	NA	0	
Total			21	\$3,995,749.07	100%	0	\$0.00		0	
31414QBS5		BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	
		Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	
Total			54	\$17,634,952.78	100%	0	\$0.00		0	
31414QBT3		BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	
		Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	
Total			14	\$3,325,783.94	100%	0	\$0.00		0	
31414QBU0		BANK OF AMERICA NA	4	\$1,234,712.34	100%	0	\$0.00	NA	0	
Total			4	\$1,234,712.34	100%	0	\$0.00		0	
31414QBW6		BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	
Total			49	\$6,336,428.66	100%	0	\$0.00		0	
31414QBX4		BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	
Total			32	\$2,520,302.15	100%	0	\$0.00		0	
31414QBY2		BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	
		Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	
Total			54	\$15,468,604.62	100%	0	\$0.00		0	
31414QBZ9		BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	1	\$309,988.89	NA	0	
Total			1,436	\$416,525,245.70	100%	1	\$309,988.89		0	
31414QC39		Unavailable	249	\$53,454,454.68	100%	1	\$179,548.16	NA	1	\$1
Total			249	\$53,454,454.68	100%	1	\$179,548.16		1	\$1
31414QC47		Unavailable	210	\$37,575,654.85	100%	3	\$459,782.80	NA	0	
Total			210	\$37,575,654.85	100%	3	\$459,782.80		0	

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31414QC54		Unavailable	61	\$9,397,063.81	100%	1	\$200,281.41	NA	0
Total			61	\$9,397,063.81	100%	1	\$200,281.41		0
31414QC62		THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0
Total			7	\$1,526,964.02	100%	0	\$0.00		0
31414QC70		Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0
Total			5	\$1,208,174.18	100%	0	\$0.00		0
31414QC88		Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0
Total			15	\$4,265,556.63	100%	0	\$0.00		0
31414QC96		Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0
Total			22	\$5,900,429.10	100%	0	\$0.00		0
31414QCA3		BANK OF AMERICA NA	2	\$540,816.98	41.71%	0	\$0.00	NA	0
		Unavailable	3	\$755,720.51	58.29%	0	\$0.00	NA	0
Total			5	\$1,296,537.49	100%	0	\$0.00		0
31414QCB1		Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0
Total			12	\$3,334,434.55	100%	0	\$0.00		0
31414QCC9		Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0
Total			6	\$1,545,203.70	100%	0	\$0.00		0
31414QCD7		Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0
Total			3	\$1,160,175.68	100%	0	\$0.00		0
31414QCE5		BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0
Total			38	\$12,314,145.96	100%	0	\$0.00		0
31414QCF2		BANK OF AMERICA NA	24	\$7,200,447.15	100%	0	\$0.00	NA	0
Total			24	\$7,200,447.15	100%	0	\$0.00		0
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0
Total			6	\$1,151,386.20	100%	0	\$0.00		0
31414QCS4			5	\$1,139,421.55	52.87%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	4	\$1,015,652.89	47.13%	0	\$0.00	NA	0	
Total		9	\$2,155,074.44	100%	0	\$0.00		0	
31414QD38	Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	
Total		5	\$1,193,525.00	100%	0	\$0.00		0	
31414QD46	Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	
Total		53	\$14,377,775.00	100%	0	\$0.00		0	
31414QD53	Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	
Total		57	\$14,583,825.00	100%	0	\$0.00		0	
31414QD61	Unavailable	10	\$2,313,800.00	100%	0	\$0.00	NA	0	
Total		10	\$2,313,800.00	100%	0	\$0.00		0	
31414QD79	Unavailable	1	\$291,963.63	100%	0	\$0.00	NA	0	
Total		1	\$291,963.63	100%	0	\$0.00		0	
31414QD87	Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	
Total		4	\$1,144,066.28	100%	0	\$0.00		0	
31414QD95	Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	
Total		2	\$389,452.67	100%	0	\$0.00		0	
31414QDA2	WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	1	\$339,894.84	NA	0	
	Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	
Total		42	\$12,305,274.34	100%	1	\$339,894.84		0	
31414QDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$727,512.80	71.35%	0	\$0.00	NA	0	
	Unavailable	1	\$292,187.29	28.65%	0	\$0.00	NA	0	
Total		4	\$1,019,700.09	100%	0	\$0.00		0	
31414QDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0	
Total		10	\$2,627,820.18	100%	0	\$0.00		0	
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	

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		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0
Total			53	\$15,442,991.98	100%	0	\$0.00		0
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0
Total			70	\$18,450,890.21	100%	0	\$0.00		0
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0
Total			18	\$4,535,733.25	100%	0	\$0.00		0
31414QDG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0
Total			14	\$3,685,340.00	100%	0	\$0.00		0
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,262,500.00	100%	0	\$0.00		0
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0
Total			11	\$3,201,600.00	100%	0	\$0.00		0
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0
Total			20	\$1,195,574.09	100%	0	\$0.00		0
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0
Total			24	\$3,168,652.10	100%	0	\$0.00		0
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0
Total			41	\$5,191,755.01	100%	0	\$0.00		0
31414QDP9			45	\$9,200,745.86	88.26%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0
Total			51	\$10,424,259.43	100%	0	\$0.00		0
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0
Total			14	\$1,262,726.57	100%	0	\$0.00		0
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0
Total			22	\$1,682,057.13	100%	0	\$0.00		0
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0
Total			29	\$2,656,779.72	100%	0	\$0.00		0
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0
Total			21	\$1,436,495.56	100%	0	\$0.00		0
31414QDU8		NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64	37.68%	0	\$0.00	NA	0
		Unavailable	3	\$657,891.14	62.32%	0	\$0.00	NA	0
Total			5	\$1,055,707.78	100%	0	\$0.00		0
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0
Total			2	\$185,000.00	100%	0	\$0.00		0
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0
Total			20	\$4,997,893.36	100%	0	\$0.00		0
31414QDX2			37	\$9,996,576.16	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			37	\$9,996,576.16	100%	0	\$0.00		0
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0
Total			45	\$10,229,951.34	100%	0	\$0.00		0
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0
Total			25	\$5,110,946.79	100%	0	\$0.00		0
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0
Total			13	\$2,407,954.74	100%	0	\$0.00		0
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0
Total			21	\$2,198,567.33	100%	0	\$0.00		0
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0
Total			8	\$1,033,793.96	100%	0	\$0.00		0
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0
Total			6	\$436,990.00	100%	0	\$0.00		0
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0
Total			15	\$2,891,025.00	100%	0	\$0.00		0
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0
Total			44	\$9,521,700.00	100%	0	\$0.00		0
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,127,000.00	100%	0	\$0.00		0

31414QE94	Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	0
Total		6	\$1,320,575.00	100%	0	\$0.00		0
31414QEA1	Unavailable	7	\$1,836,250.98	100%	0	\$0.00	NA	0
Total		7	\$1,836,250.98	100%	0	\$0.00		0
31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0
Total		11	\$1,972,449.94	100%	0	\$0.00		0
31414QED5	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0
Total		24	\$4,793,471.86	100%	0	\$0.00		0
31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0
Total		11	\$1,223,676.49	100%	0	\$0.00		0
31414QEF0	SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0
Total		6	\$1,376,598.76	100%	0	\$0.00		0
31414QEG8	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0
Total		12	\$1,366,926.66	100%	0	\$0.00		0
31414QEJ2	FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0
	Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0
Total		33	\$4,917,928.75	100%	0	\$0.00		0
31414QEK9	Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,469,450.00	100%	0	\$0.00		0
31414QEL7	Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0
Total		31	\$1,822,898.54	100%	0	\$0.00		0
31414QEM5	Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0
Total		33	\$2,017,908.65	100%	0	\$0.00		0
31414QEN3	Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0

Total			36	\$3,390,181.65	100%	0	\$0.00		0
31414QEP8	Unavailable		16	\$1,462,308.21	100%	1	\$92,633.95	NA	0
Total			16	\$1,462,308.21	100%	1	\$92,633.95		0
31414QEQ6	Unavailable		50	\$6,626,037.84	100%	0	\$0.00	NA	0
Total			50	\$6,626,037.84	100%	0	\$0.00		0
31414QER4	Unavailable		23	\$1,630,104.94	100%	0	\$0.00	NA	0
Total			23	\$1,630,104.94	100%	0	\$0.00		0
31414QES2	Unavailable		102	\$23,072,612.66	100%	0	\$0.00	NA	0
Total			102	\$23,072,612.66	100%	0	\$0.00		0
31414QET0	Unavailable		190	\$44,169,384.58	100%	0	\$0.00	NA	0
Total			190	\$44,169,384.58	100%	0	\$0.00		0
31414QEU7	Unavailable		257	\$52,902,424.33	100%	0	\$0.00	NA	0
Total			257	\$52,902,424.33	100%	0	\$0.00		0
31414QEV5	Unavailable		7	\$1,028,032.51	100%	0	\$0.00	NA	0
Total			7	\$1,028,032.51	100%	0	\$0.00		0
31414QEW3	Unavailable		283	\$53,386,719.97	100%	0	\$0.00	NA	0
Total			283	\$53,386,719.97	100%	0	\$0.00		0
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0
Total			128	\$30,365,922.15	100%	0	\$0.00		0
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0
Total			9	\$1,081,922.85	100%	0	\$0.00		0
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0
Total			28	\$5,702,437.43	100%	0	\$0.00		0
31414QF51	U.S. BANK N.A.		15	\$1,872,615.34	100%	1	\$117,239.28	NA	0
Total			15	\$1,872,615.34	100%	1	\$117,239.28		0
31414QF77	U.S. BANK N.A.		11	\$1,236,476.97	100%	0	\$0.00	NA	0
Total			11	\$1,236,476.97	100%	0	\$0.00		0
31414QF85	U.S. BANK N.A.		12	\$1,642,801.89	100%	0	\$0.00	NA	0
Total			12	\$1,642,801.89	100%	0	\$0.00		0
31414QF93	U.S. BANK N.A.		3	\$238,400.00	100%	0	\$0.00	NA	0

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Total			3	\$238,400.00	100%	0	\$0.00		0
31414QFA0	Unavailable		18	\$4,079,200.00	100%	0	\$0.00	NA	0
Total			18	\$4,079,200.00	100%	0	\$0.00		0
31414QFC6	Unavailable		8	\$1,999,588.95	100%	0	\$0.00	NA	0
Total			8	\$1,999,588.95	100%	0	\$0.00		0
31414QFD4	Unavailable		13	\$3,004,757.65	100%	0	\$0.00	NA	0
Total			13	\$3,004,757.65	100%	0	\$0.00		0
31414QFE2	Unavailable		16	\$3,965,679.91	100%	0	\$0.00	NA	0
Total			16	\$3,965,679.91	100%	0	\$0.00		0
31414QFF9	Unavailable		120	\$25,225,654.54	100%	1	\$136,798.76	NA	0
Total			120	\$25,225,654.54	100%	1	\$136,798.76		0
31414QFG7	Unavailable		77	\$14,988,137.80	100%	0	\$0.00	NA	0
Total			77	\$14,988,137.80	100%	0	\$0.00		0
31414QFH5	Unavailable		16	\$2,775,375.00	100%	0	\$0.00	NA	0
Total			16	\$2,775,375.00	100%	0	\$0.00		0
31414QFJ1	U.S. BANK N.A.		1	\$138,873.60	100%	0	\$0.00	NA	0
Total			1	\$138,873.60	100%	0	\$0.00		0
31414QFL6	U.S. BANK N.A.		1	\$48,450.00	100%	0	\$0.00	NA	0
Total			1	\$48,450.00	100%	0	\$0.00		0
31414QFN2	U.S. BANK N.A.		12	\$1,180,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,180,450.00	100%	0	\$0.00		0
31414QFP7	U.S. BANK N.A.		24	\$2,415,675.56	100%	0	\$0.00	NA	0
Total			24	\$2,415,675.56	100%	0	\$0.00		0
31414QFQ5	U.S. BANK N.A.		17	\$1,746,294.83	100%	0	\$0.00	NA	0
Total			17	\$1,746,294.83	100%	0	\$0.00		0
31414QFR3	U.S. BANK N.A.		5	\$453,414.82	100%	0	\$0.00	NA	0
Total			5	\$453,414.82	100%	0	\$0.00		0
31414QFS1	U.S. BANK N.A.		4	\$246,978.00	100%	0	\$0.00	NA	0
Total			4	\$246,978.00	100%	0	\$0.00		0
31414QFT9	U.S. BANK N.A.		12	\$1,027,648.20	100%	0	\$0.00	NA	0

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Total			12	\$1,027,648.20	100%	0	\$0.00		0
31414QFU6	U.S. BANK N.A.		4	\$309,243.80	100%	0	\$0.00	NA	0
Total			4	\$309,243.80	100%	0	\$0.00		0
31414QFV4	U.S. BANK N.A.		1	\$124,177.95	100%	0	\$0.00	NA	0
Total			1	\$124,177.95	100%	0	\$0.00		0
31414QFW2	U.S. BANK N.A.		5	\$483,249.46	100%	0	\$0.00	NA	0
Total			5	\$483,249.46	100%	0	\$0.00		0
31414QFY8	U.S. BANK N.A.		5	\$398,690.76	100%	0	\$0.00	NA	0
Total			5	\$398,690.76	100%	0	\$0.00		0
31414QFZ5	U.S. BANK N.A.		4	\$361,569.36	100%	0	\$0.00	NA	0
Total			4	\$361,569.36	100%	0	\$0.00		0
31414QG27	U.S. BANK N.A.		1	\$63,000.00	100%	0	\$0.00	NA	0
Total			1	\$63,000.00	100%	0	\$0.00		0
31414QG43	Unavailable		14	\$4,006,694.36	100%	0	\$0.00	NA	0
Total			14	\$4,006,694.36	100%	0	\$0.00		0
31414QG50	Unavailable		8	\$1,927,924.98	100%	0	\$0.00	NA	0
Total			8	\$1,927,924.98	100%	0	\$0.00		0
31414QG68	Unavailable		16	\$3,471,105.00	100%	0	\$0.00	NA	0
Total			16	\$3,471,105.00	100%	0	\$0.00		0
31414QGA9	U.S. BANK N.A.		3	\$390,738.72	100%	0	\$0.00	NA	0
Total			3	\$390,738.72	100%	0	\$0.00		0
31414QGC5	U.S. BANK N.A.		4	\$306,270.00	100%	0	\$0.00	NA	0
Total			4	\$306,270.00	100%	0	\$0.00		0
31414QGD3	U.S. BANK N.A.		1	\$82,918.16	100%	0	\$0.00	NA	0
Total			1	\$82,918.16	100%	0	\$0.00		0
31414QGE1	U.S. BANK N.A.		3	\$252,300.59	100%	0	\$0.00	NA	0
Total			3	\$252,300.59	100%	0	\$0.00		0
31414QGM3	U.S. BANK N.A.		3	\$416,263.43	100%	0	\$0.00	NA	0
Total			3	\$416,263.43	100%	0	\$0.00		0
31414QGN1	U.S. BANK N.A.		3	\$363,023.39	100%	0	\$0.00	NA	0

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Total			3	\$363,023.39	100%	0	\$0.00		0
31414QGP6		U.S. BANK N.A.	2	\$253,930.31	100%	0	\$0.00	NA	0
Total			2	\$253,930.31	100%	0	\$0.00		0
31414QGR2		U.S. BANK N.A.	4	\$440,141.22	100%	0	\$0.00	NA	0
Total			4	\$440,141.22	100%	0	\$0.00		0
31414QGU5		U.S. BANK N.A.	1	\$108,214.15	100%	0	\$0.00	NA	0
Total			1	\$108,214.15	100%	0	\$0.00		0
31414QGV3		U.S. BANK N.A.	1	\$169,531.95	100%	0	\$0.00	NA	0
Total			1	\$169,531.95	100%	0	\$0.00		0
31414QGW1		U.S. BANK N.A.	2	\$309,599.75	100%	0	\$0.00	NA	0
Total			2	\$309,599.75	100%	0	\$0.00		0
31414QGX9		U.S. BANK N.A.	3	\$541,232.00	100%	0	\$0.00	NA	0
Total			3	\$541,232.00	100%	0	\$0.00		0
31414QHF7		Unavailable	7	\$1,220,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,220,900.00	100%	0	\$0.00		0
31414QL21		WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0
Total			53	\$11,557,186.69	100%	0	\$0.00		0
31414QL39		WELLS FARGO BANK, N.A.	5	\$1,229,343.65	100%	0	\$0.00	NA	0
Total			5	\$1,229,343.65	100%	0	\$0.00		0
31414QL47		WELLS FARGO BANK, N.A.	3	\$727,187.38	37.5%	0	\$0.00	NA	0
		Unavailable	4	\$1,211,783.99	62.5%	0	\$0.00	NA	0
Total			7	\$1,938,971.37	100%	0	\$0.00		0
31414QL62		THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0
		Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0
Total			186	\$26,473,587.54	100%	0	\$0.00		0
31414QL96		Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,524,000.00	100%	0	\$0.00		0

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

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		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0
Total			89	\$8,088,885.81	100%	0	\$0.00		0
31414QLQ8		WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0
Total			50	\$6,521,803.36	100%	0	\$0.00		0
31414QLR6		WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0
Total			18	\$1,809,032.74	100%	0	\$0.00		0
31414QLS4		WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0
Total			49	\$12,341,574.15	100%	0	\$0.00		0
31414QLT2		WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0
Total			153	\$34,127,976.46	100%	0	\$0.00		0
31414QLU9		WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0
Total			544	\$117,862,944.35	100%	0	\$0.00		0
31414QLV7		WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0
Total			387	\$79,569,670.60	100%	0	\$0.00		0
31414QLW5		WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0
Total			19	\$2,478,881.82	100%	0	\$0.00		0
31414QLX3		WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0
		Unavailable	59	\$11,087,693.66	12.54%	1	\$318,045.52	NA	0
Total			513	\$88,441,242.53	100%	1	\$318,045.52		0
31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0

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Total			550	\$84,367,492.72	100%	0	\$0.00		0
31414QLZ8		WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0
Total			19	\$2,938,852.36	100%	0	\$0.00		0
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0
Total			41	\$4,053,328.00	100%	0	\$0.00		0
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0
Total			140	\$26,821,902.32	100%	0	\$0.00		0
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0
Total			21	\$2,844,294.94	100%	0	\$0.00		0
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0
Total			14	\$1,147,791.45	100%	0	\$0.00		0
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0
Total			11	\$1,038,514.14	100%	0	\$0.00		0
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0
Total			18	\$1,634,800.00	100%	0	\$0.00		0
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0
Total			25	\$3,351,100.00	100%	0	\$0.00		0
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0
Total			20	\$1,744,375.00	100%	0	\$0.00		0
31414QMD6		Unavailable	16	\$2,037,225.00	100%	1	\$120,711.84	NA	0
Total			16	\$2,037,225.00	100%	1	\$120,711.84		0
31414QME4		Unavailable	21	\$1,670,425.00	100%	1	\$96,222.41	NA	0
Total			21	\$1,670,425.00	100%	1	\$96,222.41		0

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31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0
Total			12	\$1,551,975.00	100%	0	\$0.00		0
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0
Total			61	\$15,410,000.00	100%	0	\$0.00		0
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0
Total			50	\$12,193,450.00	100%	0	\$0.00		0
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0
Total			3	\$400,360.09	100%	0	\$0.00		0
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0
Total			3	\$186,208.14	100%	0	\$0.00		0
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0
Total			19	\$1,870,185.77	100%	0	\$0.00		0
31414QMX2		NATIONAL CITY MORTGAGE COMPANY	4	\$760,186.43	37.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,285,479.76	62.84%	0	\$0.00	NA	0
Total			11	\$2,045,666.19	100%	0	\$0.00		0
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0
Total			37	\$7,267,876.21	100%	0	\$0.00		0
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0
Total			190	\$49,984,259.00	100%	0	\$0.00		0
31414QN37		GMAC MORTGAGE, LLC	4	\$527,447.23	24.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,634,744.39	75.61%	0	\$0.00	NA	0
Total			10	\$2,162,191.62	100%	0	\$0.00		0
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0

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Total			36	\$8,496,859.11	100%	0	\$0.00		0
31414QN52	GMAC MORTGAGE, LLC		25	\$5,873,759.00	22.99%	0	\$0.00	NA	0
	Unavailable		82	\$19,671,361.07	77.01%	0	\$0.00	NA	0
Total			107	\$25,545,120.07	100%	0	\$0.00		0
31414QN60	GMAC MORTGAGE, LLC		65	\$19,269,144.00	38.81%	0	\$0.00	NA	0
	Unavailable		110	\$30,384,950.00	61.19%	0	\$0.00	NA	0
Total			175	\$49,654,094.00	100%	0	\$0.00		0
31414QN78	GMAC MORTGAGE, LLC		20	\$4,992,600.00	23.93%	0	\$0.00	NA	0
	Unavailable		60	\$15,872,665.00	76.07%	0	\$0.00	NA	0
Total			80	\$20,865,265.00	100%	0	\$0.00		0
31414QNA1	KENTUCKY HOUSING CORPORATION		13	\$1,415,729.49	100%	0	\$0.00	NA	0
Total			13	\$1,415,729.49	100%	0	\$0.00		0
31414QNB9	KENTUCKY HOUSING CORPORATION		18	\$2,090,683.07	100%	0	\$0.00	NA	0
Total			18	\$2,090,683.07	100%	0	\$0.00		0
31414QNC7	KENTUCKY HOUSING CORPORATION		14	\$1,434,796.77	100%	0	\$0.00	NA	0
Total			14	\$1,434,796.77	100%	0	\$0.00		0
31414QND5	KENTUCKY HOUSING CORPORATION		58	\$5,857,816.19	100%	0	\$0.00	NA	0
Total			58	\$5,857,816.19	100%	0	\$0.00		0
31414QNE3	KENTUCKY HOUSING CORPORATION		25	\$2,264,748.88	100%	0	\$0.00	NA	0
Total			25	\$2,264,748.88	100%	0	\$0.00		0
31414QNF0	Unavailable		8	\$1,890,903.56	100%	0	\$0.00	NA	0
Total			8	\$1,890,903.56	100%	0	\$0.00		0
31414QNG8	Unavailable		26	\$5,838,223.89	100%	0	\$0.00	NA	0
Total			26	\$5,838,223.89	100%	0	\$0.00		0
31414QNH6	Unavailable		13	\$1,995,342.35	100%	0	\$0.00	NA	0
Total			13	\$1,995,342.35	100%	0	\$0.00		0

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31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0
Total			12	\$1,921,026.22	100%	0	\$0.00		0
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0
Total			113	\$18,415,036.46	100%	0	\$0.00		0
31414QNL7		Unavailable	18	\$3,109,849.00	100%	0	\$0.00	NA	0
Total			18	\$3,109,849.00	100%	0	\$0.00		0
31414QNM5		Unavailable	8	\$2,202,121.83	100%	1	\$452,060.05	NA	0
Total			8	\$2,202,121.83	100%	1	\$452,060.05		0
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0
Total			205	\$49,994,156.00	100%	0	\$0.00		0
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0
Total			67	\$15,284,950.98	100%	0	\$0.00		0
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0
Total			190	\$49,997,068.55	100%	0	\$0.00		0
31414QNR4		GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0
		Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0
Total			171	\$37,515,784.14	100%	0	\$0.00		0
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0
		Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0
Total			70	\$13,482,457.89	100%	0	\$0.00		0
31414QNT0		GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0
Total			209	\$44,482,416.74	100%	0	\$0.00		0
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0

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		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0
Total			14	\$3,807,300.00	100%	0	\$0.00		0
31414QNV5		GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0
		Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0
Total			159	\$38,700,109.00	100%	0	\$0.00		0
31414QNW3		GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0
Total			11	\$2,115,298.68	100%	0	\$0.00		0
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0
		Unavailable	119	\$31,989,065.00	67.65%	1	\$268,672.18	NA	0
Total			179	\$47,284,984.00	100%	1	\$268,672.18		0
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0
Total			71	\$14,097,859.01	100%	0	\$0.00		0
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0
Total			36	\$6,371,297.00	100%	0	\$0.00		0
31414QPD3		GMAC MORTGAGE, LLC	3	\$319,000.00	31.34%	0	\$0.00	NA	0
		Unavailable	5	\$699,000.00	68.66%	0	\$0.00	NA	0
Total			8	\$1,018,000.00	100%	0	\$0.00		0
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0
Total			30	\$6,210,462.95	100%	0	\$0.00		0
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	1	\$176,028.65	NA	0
Total			113	\$13,122,068.91	100%	1	\$176,028.65		0
31414QR33		GEORGIA HOUSING AND FINANCE	37	\$4,307,364.05	100%	0	\$0.00	NA	0

		AUTHORITY DBA STATE HOME MORTGAGE							
Total			37	\$4,307,364.05	100%	0	\$0.00		0
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0
Total			127	\$34,668,950.64	100%	0	\$0.00		0
31414QR66		NATIONAL CITY MORTGAGE COMPANY	6	\$1,537,661.47	62.19%	0	\$0.00	NA	0
		Unavailable	3	\$934,996.14	37.81%	0	\$0.00	NA	0
Total			9	\$2,472,657.61	100%	0	\$0.00		0
31414QR82		NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	8.07%	0	\$0.00	NA	0
Total			15	\$4,583,133.00	100%	0	\$0.00		0
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0
Total			14	\$3,529,565.89	100%	0	\$0.00		0
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0
Total			4	\$369,847.86	100%	0	\$0.00		0
31414QRP4		TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0
Total			2	\$241,905.11	100%	0	\$0.00		0
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0
Total			8	\$648,507.05	100%	0	\$0.00		0
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA	31	\$2,652,551.03	100%	0	\$0.00	NA	0

		STATE HOME MORTGAGE							
Total			31	\$2,652,551.03	100%	0	\$0.00		0
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0
Total			3	\$307,100.39	100%	0	\$0.00		0
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0
Total			22	\$1,925,782.70	100%	0	\$0.00		0
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0
Total			8	\$594,556.21	100%	0	\$0.00		0
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	2	\$128,091.53	NA	0
Total			36	\$3,463,286.03	100%	2	\$128,091.53		0
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0
Total			16	\$1,369,520.34	100%	0	\$0.00		0
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0
Total			18	\$1,862,041.33	100%	0	\$0.00		0
31414QRZ2		GEORGIA HOUSING AND FINANCE	90	\$9,746,054.45	100%	1	\$88,025.32	NA	0

		AUTHORITY DBA STATE HOME MORTGAGE							
Total			90	\$9,746,054.45	100%	1	\$88,025.32		0
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0
Total			47	\$11,995,936.32	100%	0	\$0.00		0
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0
Total			26	\$7,513,690.00	100%	0	\$0.00		0
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0
Total			23	\$5,170,829.47	100%	0	\$0.00		0
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0
Total			16	\$2,519,869.06	100%	0	\$0.00		0
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0
Total			5	\$1,327,538.81	100%	0	\$0.00		0
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0
Total			5	\$1,368,393.25	100%	0	\$0.00		0
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0
Total			21	\$6,287,794.82	100%	0	\$0.00		0
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0
Total			61	\$18,091,826.11	100%	0	\$0.00		0
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0
Total			18	\$5,342,358.83	100%	0	\$0.00		0
31414QSL2		WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0

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		Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	0
Total			66	\$20,700,273.88	100%	0	\$0.00		0
31414QSM0		WELLS FARGO BANK, N.A.	3	\$1,203,600.00	13.37%	0	\$0.00	NA	0
		Unavailable	26	\$7,799,540.76	86.63%	0	\$0.00	NA	0
Total			29	\$9,003,140.76	100%	0	\$0.00		0
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0
Total			5	\$1,310,361.07	100%	0	\$0.00		0
31414QT23		NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0
Total			19	\$2,087,900.00	100%	0	\$0.00		0
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0
Total			11	\$2,801,800.00	100%	0	\$0.00		0
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0
Total			46	\$4,598,856.15	100%	0	\$0.00		0
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0
Total			53	\$5,224,285.62	100%	0	\$0.00		0
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0
Total			22	\$2,114,790.89	100%	0	\$0.00		0
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0
Total			21	\$1,393,720.56	100%	0	\$0.00		0

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31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	
Total		54	\$13,521,481.77	100%	0	\$0.00		0	
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	
	Unavailable	27	\$7,014,564.03	30.13%	1	\$294,237.93	NA	1	\$294,237.93
Total		92	\$23,280,367.56	100%	1	\$294,237.93		1	\$294,237.93
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	2	\$853,015.15	NA	1	\$4,000,000.00
	Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	
Total		153	\$46,317,130.55	100%	2	\$853,015.15		1	\$4,000,000.00
31414QTG2	WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	2	\$635,008.48	NA	0	
	Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	
Total		112	\$35,043,508.93	100%	2	\$635,008.48		0	
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	
Total		20	\$2,054,452.11	100%	0	\$0.00		0	
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	
Total		40	\$2,629,275.00	100%	0	\$0.00		0	
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	
Total		55	\$3,586,729.94	100%	0	\$0.00		0	
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	
Total		49	\$2,783,487.72	100%	0	\$0.00		0	
31414QTP2	NATIONAL CITY MORTGAGE	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	

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		COMPANY								
		Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	
Total			30	\$3,604,375.56	100%	0	\$0.00		0	
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	
Total			119	\$15,589,516.56	100%	0	\$0.00		0	
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	2	\$288,540.30	NA	2	\$2
		Unavailable	27	\$3,532,876.84	28.37%	1	\$131,973.99	NA	1	\$1
Total			95	\$12,453,059.11	100%	3	\$420,514.29		3	\$4
31414QTS6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	
		Unavailable	24	\$3,048,373.77	57.29%	1	\$143,903.25	NA	1	\$1
Total			42	\$5,320,896.72	100%	1	\$143,903.25		1	\$1
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	
Total			27	\$7,276,572.76	100%	0	\$0.00		0	
31414QTU1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15%	0	\$0.00	NA	0	
		Unavailable	10	\$2,118,179.87	37.85%	0	\$0.00	NA	0	
Total			23	\$5,595,751.95	100%	0	\$0.00		0	
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	
Total			260	\$72,314,708.22	100%	0	\$0.00		0	
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	1	\$387,298.05	NA	1	\$3
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	
Total			157	\$38,873,634.33	100%	1	\$387,298.05		1	\$3
31414QTX5			13	\$3,045,169.33	44.21%	1	\$151,658.23	NA	1	\$1

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	
Total			28	\$6,888,654.78	100%	1	\$151,658.23		1	\$1
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	
Total			14	\$1,065,869.39	100%	0	\$0.00		0	
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	
Total			94	\$12,268,992.76	100%	0	\$0.00		0	
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	
Total			42	\$5,568,621.00	100%	0	\$0.00		0	
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	
Total			40	\$5,184,879.17	100%	0	\$0.00		0	
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	
		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	
Total			56	\$16,687,315.00	100%	0	\$0.00		0	
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	
Total			86	\$26,101,829.18	100%	0	\$0.00		0	
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	
Total			28	\$7,694,990.00	100%	0	\$0.00		0	
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	
Total			34	\$7,845,478.24	100%	0	\$0.00		0	
31414QUB1		NATIONAL CITY MORTGAGE COMPANY	4	\$683,450.00	23.22%	0	\$0.00	NA	0	
		Unavailable	11	\$2,260,477.84	76.78%	0	\$0.00	NA	0	

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Total			15	\$2,943,927.84	100%	0	\$0.00		0
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0
		Unavailable	43	\$12,326,223.32	19.29%	1	\$269,230.24	NA	1
Total			235	\$63,885,124.31	100%	1	\$269,230.24		1
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0
		Unavailable	36	\$9,910,310.59	39.33%	3	\$628,150.70	NA	3
Total			91	\$25,200,946.40	100%	3	\$628,150.70		3
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0
Total			17	\$4,617,952.20	100%	0	\$0.00		0
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0
Total			40	\$12,677,819.25	100%	0	\$0.00		0
31414QUH8		NATIONAL CITY MORTGAGE COMPANY	23	\$6,680,170.00	73.45%	0	\$0.00	NA	0
		Unavailable	7	\$2,414,891.71	26.55%	0	\$0.00	NA	0
Total			30	\$9,095,061.71	100%	0	\$0.00		0
31414QUJ4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,743,750.00	64.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,540,015.00	35.95%	0	\$0.00	NA	0
Total			14	\$4,283,765.00	100%	0	\$0.00		0
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0
Total			1	\$77,442.97	100%	0	\$0.00		0
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0
Total			16	\$4,017,497.35	100%	0	\$0.00		0

31414QUN5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0
	Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0
Total		12	\$2,658,040.00	100%	0	\$0.00		0
31414QUQ8	Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0
Total		87	\$17,134,250.00	100%	0	\$0.00		0
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0
Total		13	\$1,955,927.57	100%	0	\$0.00		0
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0
Total		30	\$4,090,373.20	100%	0	\$0.00		0
31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0
Total		19	\$2,805,786.71	100%	0	\$0.00		0
31414QUV7	Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0
Total		32	\$3,857,834.69	100%	0	\$0.00		0
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0
Total		14	\$2,642,776.57	100%	0	\$0.00		0
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0
Total		29	\$5,621,415.20	100%	0	\$0.00		0
31414QUY1	Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0
Total		12	\$1,834,207.10	100%	0	\$0.00		0
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0
Total		42	\$12,473,287.82	100%	0	\$0.00		0
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0
Total		32	\$10,437,970.44	100%	0	\$0.00		0
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0
Total		73	\$24,261,565.00	100%	0	\$0.00		0
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0
Total		58	\$20,257,285.00	100%	0	\$0.00		0

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31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0
Total		46	\$15,111,330.00	100%	0	\$0.00		0
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0
Total		31	\$9,909,534.00	100%	0	\$0.00		0
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0
Total		132	\$39,067,441.32	100%	0	\$0.00		0
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0
	Unavailable	15	\$4,274,000.00	82.37%	0	\$0.00	NA	0
Total		17	\$5,189,000.00	100%	0	\$0.00		0
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0
Total		46	\$3,075,646.99	100%	0	\$0.00		0
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0
Total		28	\$1,711,254.21	100%	0	\$0.00		0
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0
Total		51	\$3,348,781.18	100%	0	\$0.00		0
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0
Total		21	\$1,269,919.00	100%	0	\$0.00		0
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0
Total		54	\$8,855,704.99	100%	0	\$0.00		0
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0
Total		12	\$1,941,406.00	100%	0	\$0.00		0
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0
Total		36	\$3,605,592.46	100%	0	\$0.00		0

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31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0
Total		42	\$4,192,788.69	100%	0	\$0.00		0
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0
Total		22	\$2,142,390.68	100%	0	\$0.00		0
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0
Total		20	\$1,899,408.66	100%	0	\$0.00		0
31414QVN4	Unavailable	15	\$3,302,989.80	100%	0	\$0.00	NA	0
Total		15	\$3,302,989.80	100%	0	\$0.00		0
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0
Total		20	\$5,189,563.30	100%	0	\$0.00		0
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0
Total		26	\$5,658,949.72	100%	0	\$0.00		0
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0
Total		41	\$12,072,147.00	100%	0	\$0.00		0
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0
Total		85	\$25,173,071.00	100%	0	\$0.00		0
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0
Total		80	\$25,377,675.85	100%	0	\$0.00		0
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0
Total		38	\$10,440,873.86	100%	0	\$0.00		0
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0
Total		37	\$12,171,850.90	100%	0	\$0.00		0
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0
Total		129	\$30,019,028.00	100%	0	\$0.00		0
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0

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Total			342	\$78,209,429.41	100%	0	\$0.00		0
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0	
	Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0	
Total		28	\$7,665,891.00	100%	0	\$0.00		0	
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	
	Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	
Total		11	\$2,882,045.00	100%	0	\$0.00		0	
31414QW45	Unavailable	8	\$1,870,350.00	100%	0	\$0.00	NA	0	
Total		8	\$1,870,350.00	100%	0	\$0.00		0	
31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0	
	Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0	
Total		6	\$1,415,220.00	100%	0	\$0.00		0	
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0	
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0	
Total		14	\$1,045,778.41	100%	0	\$0.00		0	
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0	
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	
Total		24	\$1,632,086.08	100%	0	\$0.00		0	
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	
Total		19	\$1,240,799.00	100%	0	\$0.00		0	
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	
Total		37	\$6,097,629.28	100%	0	\$0.00		0	
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	
Total		639	\$191,318,138.75	100%	0	\$0.00		0	
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	
Total		521	\$155,855,300.63	100%	0	\$0.00		0	
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	
Total		229	\$68,010,325.11	100%	0	\$0.00		0	

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31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0
Total		57	\$15,702,831.00	100%	0	\$0.00		0
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0
Total		42	\$8,343,323.41	100%	0	\$0.00		0
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0
Total		34	\$4,050,545.00	100%	0	\$0.00		0
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0
Total		11	\$1,017,787.83	100%	0	\$0.00		0
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0
Total		52	\$14,252,552.00	100%	0	\$0.00		0
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0
Total		129	\$34,173,534.19	100%	0	\$0.00		0
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0
Total		99	\$24,292,494.29	100%	0	\$0.00		0
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0
Total		36	\$6,489,839.66	100%	0	\$0.00		0
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0
Total		8	\$1,116,300.00	100%	0	\$0.00		0
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0
Total		44	\$5,772,982.78	100%	0	\$0.00		0
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0
Total		61	\$8,039,284.47	100%	0	\$0.00		0
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0

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		Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0
Total			25	\$3,206,047.37	100%	0	\$0.00		0
31414QWX1		INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,550.00	81.73%	0	\$0.00	NA	0
Total			11	\$1,379,550.00	100%	0	\$0.00		0
31414QWY9		INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0
		Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0
Total			3	\$1,146,100.00	100%	0	\$0.00		0
31414QWZ6		INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0
		Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0
Total			20	\$6,087,850.00	100%	0	\$0.00		0
31414QX69		WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0
		Unavailable	161	\$48,377,268.85	93.14%	3	\$1,184,914.50	NA	2 \$8.
Total			170	\$51,937,707.68	100%	3	\$1,184,914.50		2 \$8.
31414QX77		WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0
		Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0
Total			240	\$62,094,686.10	100%	0	\$0.00		0
31414QX85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,502,200.00	100%	0	\$0.00		0
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,477,000.00	100%	0	\$0.00		0
31414QXA0		INDYMAC BANK, FSB	4	\$659,253.69	31.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,465,960.05	68.98%	0	\$0.00	NA	0
Total			13	\$2,125,213.74	100%	0	\$0.00		0
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0
Total			20	\$2,050,517.00	100%	0	\$0.00		0

31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0
Total		28	\$2,726,307.38	100%	0	\$0.00		0
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0
Total		17	\$1,642,358.89	100%	0	\$0.00		0
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0
	Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0
Total		32	\$10,211,937.91	100%	0	\$0.00		0
31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0
	Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0
Total		19	\$1,340,815.04	100%	0	\$0.00		0
31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0
Total		23	\$5,993,743.35	100%	0	\$0.00		0
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0
Total		18	\$4,493,097.87	100%	0	\$0.00		0
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0
Total		14	\$2,042,402.00	100%	0	\$0.00		0
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0
Total		92	\$23,795,169.35	100%	0	\$0.00		0
31414QY76	BANK OF AMERICA NA	22	\$5,305,684.00	100%	0	\$0.00	NA	0
Total		22	\$5,305,684.00	100%	0	\$0.00		0
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0
Total		9	\$1,681,472.97	100%	0	\$0.00		0

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31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0
Total			76	\$10,079,961.03	100%	0	\$0.00		0
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,332,000.00	100%	0	\$0.00		0
31414QYB7		Unavailable	6	\$1,222,377.99	100%	1	\$280,699.43	NA	0
Total			6	\$1,222,377.99	100%	1	\$280,699.43		0
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0
Total			49	\$13,010,760.50	100%	0	\$0.00		0
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0
Total			243	\$53,096,192.30	100%	0	\$0.00		0
31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0
Total			92	\$18,118,835.00	100%	0	\$0.00		0
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0
Total			44	\$8,373,802.00	100%	0	\$0.00		0
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0
Total			42	\$2,701,308.61	100%	0	\$0.00		0
31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0
Total			9	\$1,027,231.64	100%	0	\$0.00		0
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0
Total			50	\$6,557,559.70	100%	0	\$0.00		0
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0

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		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	
Total			33	\$4,266,811.82	100%	0	\$0.00		0	
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	
Total			6	\$1,290,071.98	100%	0	\$0.00		0	
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	
Total			136	\$35,796,551.68	100%	0	\$0.00		0	
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	
Total			49	\$12,419,068.89	100%	0	\$0.00		0	
31414QYQ4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,260,000.00	42.57%	0	\$0.00	NA	0	
Total			13	\$2,959,910.00	100%	0	\$0.00		0	
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	
Total			11	\$1,005,147.00	100%	0	\$0.00		0	
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	1	\$273,478.21	NA	1	\$2
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	
Total			23	\$5,887,392.69	100%	1	\$273,478.21		1	\$2
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	
Total			17	\$3,714,576.24	100%	0	\$0.00		0	
31414QYU5		NATIONAL CITY MORTGAGE	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	
Total		12	\$3,474,725.39	100%	0	\$0.00		0	
31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	0	\$0.00	NA	0	
	Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0	
Total		53	\$14,021,349.14	100%	0	\$0.00		0	
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	
	Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	
Total		12	\$3,015,211.24	100%	0	\$0.00		0	
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0	
	Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0	
Total		6	\$1,393,900.00	100%	0	\$0.00		0	
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	
	Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	
Total		21	\$2,012,740.00	100%	0	\$0.00		0	
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	
Total		19	\$1,855,150.00	100%	0	\$0.00		0	
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	
	Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	
Total		62	\$7,428,572.45	100%	0	\$0.00		0	
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	
Total		44	\$5,548,351.80	100%	0	\$0.00		0	
31414QZ42	SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	
Total		9	\$1,287,413.60	100%	0	\$0.00		0	

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31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0
Total		47	\$9,418,496.67	100%	0	\$0.00		0
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0
Total		11	\$2,133,211.83	100%	0	\$0.00		0
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0
Total		136	\$16,055,067.08	100%	0	\$0.00		0
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0
Total		78	\$21,691,384.55	100%	0	\$0.00		0
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0
Total		28	\$4,492,892.93	100%	0	\$0.00		0
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0
Total		6	\$1,770,934.76	100%	0	\$0.00		0
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0
Total		67	\$8,729,580.64	100%	0	\$0.00		0
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0
Total		59	\$3,762,325.98	100%	0	\$0.00		0
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0
Total		81	\$7,971,450.90	100%	0	\$0.00		0
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0
Total		22	\$5,575,672.35	100%	0	\$0.00		0
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0
Total		10	\$1,177,505.00	100%	0	\$0.00		0
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0

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		Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0
Total			32	\$4,093,886.66	100%	0	\$0.00		0
31414QZP5		BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0
		Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0
Total			44	\$4,399,376.11	100%	0	\$0.00		0
31414QZR1		BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0
Total			96	\$5,465,882.19	100%	0	\$0.00		0
31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0
Total			13	\$1,707,661.67	100%	0	\$0.00		0
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0
Total			61	\$3,460,202.50	100%	0	\$0.00		0
31414QZV2		BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0
Total			36	\$3,435,739.82	100%	0	\$0.00		0
31414QZW0		BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0
		Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0
Total			29	\$3,189,422.74	100%	0	\$0.00		0
31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0
Total			16	\$2,099,110.20	100%	0	\$0.00		0
31414R3W3		BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0
Total			25	\$6,514,548.04	100%	0	\$0.00		0
31414R3Y9		BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0
		Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0
Total			187	\$45,331,954.65	100%	0	\$0.00		0
31414R3Z6		BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0

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Total			396	\$129,188,775.67	100%	0	\$0.00		0
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	
Total		14	\$4,318,898.39	100%	0	\$0.00		0	
31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	
	Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	
Total		39	\$7,413,239.12	100%	0	\$0.00		0	
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	
Total		1,096	\$361,124,075.75	100%	0	\$0.00		0	
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	
Total		21	\$5,839,755.17	100%	0	\$0.00		0	
31414R4G7	BANK OF AMERICA NA	10	\$3,071,273.44	75.36%	0	\$0.00	NA	0	
	Unavailable	3	\$1,004,204.79	24.64%	0	\$0.00	NA	0	
Total		13	\$4,075,478.23	100%	0	\$0.00		0	
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	
Total		41	\$4,113,221.54	100%	0	\$0.00		0	
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	
Total		65	\$21,039,018.95	100%	0	\$0.00		0	
31414R4K8	BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	0	
	Unavailable	21	\$6,837,554.37	45.29%	1	\$363,284.66	NA	1	
Total		46	\$15,096,439.20	100%	1	\$363,284.66		1	
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	
Total		72	\$20,161,849.13	100%	0	\$0.00		0	

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31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	
Total		11	\$3,173,337.59	100%	0	\$0.00		0	
31414R4S1	CHASE HOME FINANCE, LLC	1	\$285,000.00	8.2%	0	\$0.00	NA	0	
	Unavailable	11	\$3,189,616.72	91.8%	0	\$0.00	NA	0	
Total		12	\$3,474,616.72	100%	0	\$0.00		0	
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	
Total		38	\$8,028,827.95	100%	0	\$0.00		0	
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	
Total		37	\$6,997,131.08	100%	0	\$0.00		0	
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	
Total		123	\$21,662,260.77	100%	0	\$0.00		0	
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	
	Unavailable	52	\$9,997,817.67	88.17%	1	\$91,777.94	NA	1	\$
Total		59	\$11,338,620.17	100%	1	\$91,777.94		1	\$
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	
	Unavailable	78	\$15,677,844.40	93.97%	1	\$153,973.83	NA	1	\$1
Total		83	\$16,683,201.32	100%	1	\$153,973.83		1	\$1
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	
Total		28	\$5,695,917.49	100%	0	\$0.00		0	
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	
Total		61	\$9,711,865.55	100%	0	\$0.00		0	

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31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	
	Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	
Total		74	\$9,179,678.99	100%	0	\$0.00		0	
31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	
Total		62	\$7,978,262.34	100%	0	\$0.00		0	
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	
	Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	
Total		72	\$10,565,886.08	100%	0	\$0.00		0	
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	
	Unavailable	41	\$7,105,631.45	98.99%	1	\$406,884.03	NA	1	\$406,884.03
Total		42	\$7,177,996.67	100%	1	\$406,884.03		1	\$406,884.03
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	
Total		56	\$7,439,535.52	100%	0	\$0.00		0	
31414RA47	CHASE HOME FINANCE, LLC	11	\$2,287,923.35	40.93%	0	\$0.00	NA	0	
	Unavailable	12	\$3,302,303.87	59.07%	0	\$0.00	NA	0	
Total		23	\$5,590,227.22	100%	0	\$0.00		0	
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	
Total		29	\$7,411,549.17	100%	0	\$0.00		0	
31414RA62	CHASE HOME FINANCE, LLC	2	\$672,385.45	8.59%	0	\$0.00	NA	0	
	Unavailable	30	\$7,156,336.71	91.41%	0	\$0.00	NA	0	
Total		32	\$7,828,722.16	100%	0	\$0.00		0	
31414RA70	CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	
	Unavailable	36	\$8,134,485.74	86.08%	1	\$166,351.74	NA	1	\$166,351.74
Total		41	\$9,449,485.74	100%	1	\$166,351.74		1	\$166,351.74
31414RA96	CHASE HOME	1	\$163,000.00	9.64%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	9	\$1,527,312.07	90.36%	0	\$0.00	NA	0
Total			10	\$1,690,312.07	100%	0	\$0.00		0
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0
		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0
Total			14	\$1,363,711.25	100%	0	\$0.00		0
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0
Total			13	\$1,267,426.76	100%	0	\$0.00		0
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0
Total			11	\$1,093,878.47	100%	0	\$0.00		0
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0
Total			22	\$2,161,107.22	100%	0	\$0.00		0
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0
Total			16	\$1,583,128.71	100%	0	\$0.00		0
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0
Total			8	\$1,529,216.60	100%	0	\$0.00		0
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0
Total			7	\$1,863,264.54	100%	0	\$0.00		0
31414RAK1		CHASE HOME FINANCE, LLC	1	\$224,000.00	14.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,276,836.17	85.07%	0	\$0.00	NA	0
Total			6	\$1,500,836.17	100%	0	\$0.00		0
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0
Total			10	\$1,365,578.42	100%	0	\$0.00		0
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0

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Total			21	\$2,675,054.52	100%	0	\$0.00		0	
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	
Total			16	\$2,045,341.07	100%	0	\$0.00		0	
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	
		Unavailable	14	\$893,655.34	63.84%	1	\$52,000.00	NA	1	\$
Total			24	\$1,399,755.34	100%	1	\$52,000.00		1	\$
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	
Total			14	\$1,408,813.17	100%	0	\$0.00		0	
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	
Total			13	\$1,257,099.56	100%	0	\$0.00		0	
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	
Total			7	\$2,386,740.00	100%	0	\$0.00		0	
31414RB20		CHASE HOME FINANCE, LLC	6	\$1,054,550.96	83.85%	0	\$0.00	NA	0	
		Unavailable	1	\$203,150.00	16.15%	0	\$0.00	NA	0	
Total			7	\$1,257,700.96	100%	0	\$0.00		0	
31414RB38		CHASE HOME FINANCE, LLC	5	\$1,045,423.15	68.36%	1	\$182,762.16	NA	1	\$1
		Unavailable	2	\$483,807.67	31.64%	1	\$248,463.29	NA	1	\$2
Total			7	\$1,529,230.82	100%	2	\$431,225.45		2	\$4
31414RB46		CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0	
		Unavailable	6	\$1,737,323.17	70.65%	0	\$0.00	NA	0	
Total			11	\$2,458,966.12	100%	0	\$0.00		0	
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	
Total			952	\$198,710,862.36	100%	0	\$0.00		0	

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31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	
	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	
Total		660	\$107,208,322.41	100%	0	\$0.00		0	
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	
Total		133	\$15,519,029.27	100%	0	\$0.00		0	
31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	
Total		61	\$5,155,168.04	100%	0	\$0.00		0	
31414RBA2	Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0	
Total		13	\$2,719,789.01	100%	0	\$0.00		0	
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	
Total		12	\$2,441,718.24	100%	0	\$0.00		0	
31414RBC8	CHASE HOME FINANCE, LLC	2	\$387,833.22	7.88%	0	\$0.00	NA	0	
	Unavailable	25	\$4,535,174.53	92.12%	2	\$404,836.07	NA	2	\$4
Total		27	\$4,923,007.75	100%	2	\$404,836.07		2	\$4
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	
Total		14	\$2,916,550.69	100%	0	\$0.00		0	
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	1	\$291,616.54	NA	1	\$2
	Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	
Total		104	\$27,506,632.23	100%	1	\$291,616.54		1	\$2
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	
Total		104	\$25,026,944.59	100%	0	\$0.00		0	
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	
Total		16	\$3,352,977.60	100%	0	\$0.00		0	

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31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	
	Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	
Total		8	\$1,203,734.63	100%	0	\$0.00		0	
31414RBJ3	CHASE HOME FINANCE, LLC	2	\$757,000.00	20.03%	0	\$0.00	NA	0	
	Unavailable	11	\$3,023,100.00	79.97%	0	\$0.00	NA	0	
Total		13	\$3,780,100.00	100%	0	\$0.00		0	
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	1	\$249,401.00	NA	1	\$249,401.00
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	
Total		105	\$29,359,751.70	100%	1	\$249,401.00		1	\$249,401.00
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	
	Unavailable	109	\$31,748,885.66	91.79%	2	\$616,157.47	NA	2	\$616,157.47
Total		123	\$34,588,085.66	100%	2	\$616,157.47		2	\$616,157.47
31414RBM6	CHASE HOME FINANCE, LLC	2	\$619,200.00	11.91%	0	\$0.00	NA	0	
	Unavailable	19	\$4,579,060.00	88.09%	0	\$0.00	NA	0	
Total		21	\$5,198,260.00	100%	0	\$0.00		0	
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	
Total		21	\$5,715,901.87	100%	0	\$0.00		0	
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	
Total		7	\$2,269,146.38	100%	0	\$0.00		0	
31414RBU8	CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	0	
	Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	0	
Total		37	\$9,935,141.60	100%	0	\$0.00		0	
31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	0	\$0.00	NA	0	
	Unavailable	31	\$6,404,865.03	58.41%	2	\$348,223.63	NA	2	\$348,223.63
Total		51	\$10,964,486.44	100%	2	\$348,223.63		2	\$348,223.63
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	

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		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	
Total			459	\$94,349,245.13	100%	0	\$0.00		0	
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	
Total			152	\$24,232,123.15	100%	0	\$0.00		0	
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	
Total			35	\$4,585,598.26	100%	0	\$0.00		0	
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	
Total			40	\$11,010,790.00	100%	0	\$0.00		0	
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	
		Unavailable	515	\$139,529,735.41	56%	1	\$406,440.44	NA	1	\$406,440.44
Total			910	\$249,161,343.41	100%	1	\$406,440.44		1	\$406,440.44
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	
		Unavailable	575	\$157,143,449.07	77.53%	1	\$150,352.48	NA	1	\$150,352.48
Total			747	\$202,682,027.74	100%	1	\$150,352.48		1	\$150,352.48
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	
		Unavailable	181	\$43,976,306.05	91.08%	1	\$218,655.00	NA	1	\$218,655.00
Total			200	\$48,284,406.05	100%	1	\$218,655.00		1	\$218,655.00
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	
		Unavailable	540	\$118,613,337.72	87.1%	1	\$151,358.45	NA	1	\$151,358.45
Total			628	\$136,176,280.84	100%	1	\$151,358.45		1	\$151,358.45
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	
		Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	

Total			116	\$20,444,368.26	100%	0	\$0.00		0	
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	
		Unavailable	93	\$16,238,741.14	94.1%	2	\$286,946.96	NA	2	\$286,946.96
Total			99	\$17,257,314.02	100%	2	\$286,946.96		2	\$286,946.96
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	
		Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	
Total			72	\$10,232,563.65	100%	0	\$0.00		0	
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	
		Unavailable	89	\$10,728,049.38	92.02%	1	\$247,916.71	NA	1	\$247,916.71
Total			96	\$11,657,824.38	100%	1	\$247,916.71		1	\$247,916.71
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	
Total			66	\$13,770,293.26	100%	0	\$0.00		0	
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	
Total			127	\$26,996,386.37	100%	0	\$0.00		0	
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	
		Unavailable	138	\$29,028,076.96	97.49%	1	\$167,401.81	NA	1	\$167,401.81
Total			143	\$29,776,866.96	100%	1	\$167,401.81		1	\$167,401.81
31414RE84		Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0	
Total			13	\$3,457,200.00	100%	0	\$0.00		0	
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	
		Unavailable	123	\$33,126,115.82	95.79%	2	\$742,096.03	NA	2	\$742,096.03
Total			129	\$34,582,765.82	100%	2	\$742,096.03		2	\$742,096.03
31414REK7		WELLS FARGO BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0	
Total			21	\$4,805,470.13	100%	0	\$0.00		0	

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31414REL5	WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0
Total		12	\$2,818,910.00	100%	0	\$0.00		0
31414REM3	WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0
Total		74	\$15,859,323.00	100%	0	\$0.00		0
31414REN1	WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0
Total		39	\$9,238,357.88	100%	0	\$0.00		0
31414REP6	WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0
Total		43	\$9,098,187.19	100%	0	\$0.00		0
31414REQ4	WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0
Total		74	\$14,084,225.72	100%	0	\$0.00		0
31414RER2	WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0
Total		70	\$13,546,828.09	100%	0	\$0.00		0
31414RES0	WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0
	Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0
Total		72	\$11,497,171.00	100%	0	\$0.00		0
31414RET8	WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0
	Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0
Total		75	\$10,625,489.10	100%	0	\$0.00		0
31414REU5	WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	0	\$0.00	NA	0
	Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0
Total		47	\$6,312,706.00	100%	0	\$0.00		0
31414REV3	WELLS FARGO	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	
Total			34	\$4,018,305.00	100%	0	\$0.00		0	
31414REW1		WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	
		Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	
Total			45	\$3,739,380.00	100%	0	\$0.00		0	
31414RFA8		Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	
Total			50	\$11,192,402.70	100%	0	\$0.00		0	
31414RFB6		Unavailable	35	\$9,146,585.09	100%	1	\$331,036.22	NA	1	\$331,036.22
Total			35	\$9,146,585.09	100%	1	\$331,036.22		1	\$331,036.22
31414RFC4		Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	
Total			18	\$4,339,685.45	100%	0	\$0.00		0	
31414RFD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	
		Unavailable	72	\$19,686,250.00	96.93%	1	\$133,091.67	NA	1	\$133,091.67
Total			75	\$20,309,500.00	100%	1	\$133,091.67		1	\$133,091.67
31414RFF7		Unavailable	9	\$1,971,042.85	100%	0	\$0.00	NA	0	
Total			9	\$1,971,042.85	100%	0	\$0.00		0	
31414RFG5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	
		Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	
Total			41	\$9,135,104.00	100%	0	\$0.00		0	
31414RFH3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	
		Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	
Total			89	\$17,844,130.90	100%	0	\$0.00		0	
31414RFJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	
		Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	
Total			27	\$5,340,480.00	100%	0	\$0.00		0	
31414RFK6		FLAGSTAR CAPITAL	5	\$718,433.51	17.15%	0	\$0.00	NA	0	

		MARKETS CORPORATION							
		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0
Total			31	\$4,188,125.51	100%	0	\$0.00		0
31414RFN0		Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0
Total			8	\$1,998,979.99	100%	0	\$0.00		0
31414RFP5		Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0
Total			17	\$4,237,680.30	100%	0	\$0.00		0
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0
Total			23	\$5,213,772.00	100%	0	\$0.00		0
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0
Total			60	\$16,746,140.00	100%	0	\$0.00		0
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0
Total			65	\$4,432,108.00	100%	0	\$0.00		0
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0
Total			14	\$1,157,110.00	100%	0	\$0.00		0
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0
Total			97	\$9,566,198.00	100%	0	\$0.00		0
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0
Total			125	\$29,623,822.00	100%	0	\$0.00		0
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0

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Total			19	\$4,275,458.42	100%	0	\$0.00		0
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,279,300.00	100%	0	\$0.00		0
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0
Total			30	\$3,520,700.28	100%	0	\$0.00		0
31414RJ71		PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0
Total			18	\$2,915,128.94	100%	0	\$0.00		0
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,608,900.00	84.67%	1	\$132,687.43	NA	0
Total			39	\$5,443,671.00	100%	1	\$132,687.43		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%	2	\$497,082.28	NA	1 \$1
Total			9	\$1,747,915.78	100%	2	\$497,082.28		1 \$1
31414RJD8		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	2	\$611,465.95	NA	1 \$3
Total			9	\$1,893,089.49	100%	2	\$611,465.95		1 \$3
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0
Total			24	\$3,290,665.28	100%	0	\$0.00		0
31414RKBO		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0

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		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0
Total			21	\$5,641,932.94	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			293	\$82,908,770.03	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0
Total			56	\$5,533,101.54	100%	0	\$0.00		0
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	1	\$145,060.21	NA	0
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0
Total			708	\$166,669,108.91	100%	1	\$145,060.21		0
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0
Total			49	\$3,237,412.09	100%	0	\$0.00		0

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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%	2	\$228,331.78	NA	1	\$1
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	
Total		70	\$9,341,085.32	100%	2	\$228,331.78		1	\$1
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	
	Unavailable	52	\$14,255,463.00	43.11%	2	\$455,390.99	NA	0	
Total		135	\$33,068,083.71	100%	2	\$455,390.99		0	
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	
	Unavailable	21	\$1,347,510.00	61.44%	1	\$54,364.06	NA	0	
Total		35	\$2,193,140.00	100%	1	\$54,364.06		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%	1	\$296,994.11	NA	0	
Total		42	\$11,674,857.55	100%	1	\$296,994.11		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%	1	\$98,979.35	NA	0
Total		15	\$1,189,951.82	100%	1	\$98,979.35		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%	0	\$0.00	NA	0
Total		18	\$1,949,240.00	100%	0	\$0.00		0
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0
Total		45	\$5,385,591.00	100%	0	\$0.00		0
31414RR56	Unavailable	51	\$6,610,320.39	100%	1	\$137,216.56	NA	0
Total		51	\$6,610,320.39	100%	1	\$137,216.56		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%	2	\$274,356.02	NA	1
Total		175	\$23,206,846.29	100%	2	\$274,356.02		1
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0
Total		63	\$7,675,937.74	100%	0	\$0.00		0
31414RR98	Unavailable	31	\$3,340,389.69	100%	1	\$126,010.36	NA	0
Total		31	\$3,340,389.69	100%	1	\$126,010.36		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

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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
31414RRT4	Unavailable		14	\$3,227,349.36	100%	0	\$0.00	NA	0
Total			14	\$3,227,349.36	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

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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%	0	\$0.00	NA	0
Total			36	\$9,110,429.75	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
31414RS89	Unavailable		11	\$3,189,377.00	100%	0	\$0.00	NA	0
Total			11	\$3,189,377.00	100%	0	\$0.00		0
31414RS97	Unavailable		76	\$22,199,367.51	100%	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%	0	\$0.00	NA	0
Total			65	\$7,703,451.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$3,018,129.22	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

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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%	0	\$0.00	NA	0
Total			48	\$7,794,802.34	100%	0	\$0.00		0
31414RSN6	Unavailable		17	\$2,841,493.24	100%	0	\$0.00	NA	0
Total			17	\$2,841,493.24	100%	0	\$0.00		0
31414RSP1	Unavailable		13	\$2,115,122.64	100%	0	\$0.00	NA	0
Total			13	\$2,115,122.64	100%	0	\$0.00		0
31414RSQ9	Unavailable		10	\$1,611,015.19	100%	0	\$0.00	NA	0
Total			10	\$1,611,015.19	100%	0	\$0.00		0
31414RSR7	Unavailable		26	\$3,278,712.73	100%	1	\$153,829.49	NA	1
Total			26	\$3,278,712.73	100%	1	\$153,829.49		1
31414RSS5	Unavailable		15	\$1,740,112.35	100%	1	\$154,404.63	NA	0
Total			15	\$1,740,112.35	100%	1	\$154,404.63		0
31414RST3	Unavailable		16	\$1,643,820.03	100%	1	\$109,093.43	NA	1
Total			16	\$1,643,820.03	100%	1	\$109,093.43		1
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	\$276,463.63	NA	0
Total			12	\$3,865,210.36	100%	1	\$276,463.63		0
31414RSX4	Unavailable		13	\$3,473,999.00	100%	0	\$0.00	NA	0
Total			13	\$3,473,999.00	100%	0	\$0.00		0
31414RSY2	Unavailable		25	\$6,230,849.07	100%	0	\$0.00	NA	0

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Total			25	\$6,230,849.07	100%	0	\$0.00		0
31414RSZ9		Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	0
Total			37	\$9,907,521.16	100%	0	\$0.00		0
31414RT21		Unavailable	27	\$4,999,504.06	100%	1	\$179,876.59	NA	1
Total			27	\$4,999,504.06	100%	1	\$179,876.59		1
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	1
Total			19	\$3,032,841.87	100%	1	\$140,106.80		1
31414RT62		Unavailable	42	\$4,650,863.10	100%	1	\$183,098.88	NA	1
Total			42	\$4,650,863.10	100%	1	\$183,098.88		1
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%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0
Total			34	\$3,930,563.00	100%	0	\$0.00		0
31414RTA3		Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0
Total			147	\$41,243,579.85	100%	0	\$0.00		0
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%	2	\$487,423.04	NA	1

Total			536	\$150,370,282.30	100%	2	\$487,423.04		1	\$2
31414RTD7	Unavailable		597	\$170,820,531.78	100%	3	\$875,891.18	NA	3	\$8
Total			597	\$170,820,531.78	100%	3	\$875,891.18		3	\$8
31414RTE5	Unavailable		75	\$18,827,498.03	100%	0	\$0.00	NA	0	
Total			75	\$18,827,498.03	100%	0	\$0.00		0	
31414RTF2	Unavailable		58	\$14,197,771.21	100%	3	\$872,030.64	NA	1	\$3
Total			58	\$14,197,771.21	100%	3	\$872,030.64		1	\$3
31414RTG0	Unavailable		217	\$59,024,358.35	100%	2	\$635,205.77	NA	1	\$3
Total			217	\$59,024,358.35	100%	2	\$635,205.77		1	\$3
31414RTH8	Unavailable		81	\$21,522,792.21	100%	1	\$228,364.47	NA	0	
Total			81	\$21,522,792.21	100%	1	\$228,364.47		0	
31414RTJ4	WELLS FARGO BANK, N.A.		1	\$180,188.30	2%	0	\$0.00	NA	0	
	Unavailable		33	\$8,831,712.94	98%	2	\$399,778.86	NA	1	\$2
Total			34	\$9,011,901.24	100%	2	\$399,778.86		1	\$2
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%	0	\$0.00	NA	0	
Total			13	\$1,817,465.35	100%	0	\$0.00		0	
31414RTN5	Unavailable		41	\$12,046,149.93	100%	0	\$0.00	NA	0	
Total			41	\$12,046,149.93	100%	0	\$0.00		0	
31414RTQ8	Unavailable		13	\$1,216,193.47	100%	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	
31414RTU9	Unavailable		9	\$1,989,046.44	100%	0	\$0.00	NA	0	
Total			9	\$1,989,046.44	100%	0	\$0.00		0	

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31414RTV7	Unavailable	12	\$3,293,198.47	100%	0	\$0.00	NA	0	
Total		12	\$3,293,198.47	100%	0	\$0.00		0	
31414RTW5	Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0	
Total		30	\$6,798,979.25	100%	0	\$0.00		0	
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	
Total		13	\$1,447,721.76	100%	0	\$0.00		0	
31414RTY1	Unavailable	50	\$5,634,727.43	100%	1	\$119,773.72	NA	1	\$1
Total		50	\$5,634,727.43	100%	1	\$119,773.72		1	\$1
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	
Total		22	\$4,002,547.72	100%	0	\$0.00		0	
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	
Total		42	\$2,891,420.38	100%	0	\$0.00		0	
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	
Total		49	\$5,957,373.51	100%	0	\$0.00		0	
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0	
	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	

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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	
	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%	1	\$160,707.69	NA	1	\$160,707.69
	Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	
Total		19	\$3,821,130.46	100%	1	\$160,707.69		1	\$160,707.69
31414RUE3	WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	
	Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	
Total		85	\$18,808,378.77	100%	0	\$0.00		0	
31414RUF0	WELLS FARGO BANK, N.A.	23	\$4,816,896.41	43.71%	1	\$173,863.04	NA	1	\$173,863.04
	Unavailable	27	\$6,202,005.85	56.29%	2	\$374,246.09	NA	0	
Total		50	\$11,018,902.26	100%	3	\$548,109.13		1	\$173,863.04
31414RUG8	WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	3	\$456,963.78	NA	2	\$228,481.89
	Unavailable	48	\$11,067,193.50	64.45%	1	\$119,074.40	NA	1	\$119,074.40
Total		83	\$17,171,886.37	100%	4	\$576,038.18		3	\$347,556.29
31414RUH6	WELLS FARGO	4	\$352,926.87	11.87%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	17	\$2,619,203.23	88.13%	1	\$178,640.64	NA	1	\$1
Total			21	\$2,972,130.10	100%	1	\$178,640.64		1	\$1
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%	0	\$0.00	NA	0	
Total			7	\$1,310,219.42	100%	0	\$0.00		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	
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%	1	\$246,231.61	NA	0	
		Unavailable	13	\$3,201,513.95	68.52%	1	\$185,000.00	NA	0	
Total			19	\$4,672,453.42	100%	2	\$431,231.61		0	
31414RUU7		WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	0	
		Unavailable	17	\$3,857,583.21	88.79%	0	\$0.00	NA	0	
Total			19	\$4,344,680.64	100%	0	\$0.00		0	
31414RUV5		WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	1	\$213,119.87	NA	1	\$2
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	
Total			13	\$3,002,182.32	100%	1	\$213,119.87		1	\$2
31414RUW3		WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	
Total			37	\$3,251,320.02	100%	0	\$0.00		0	
31414RUX1		WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	
		Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	

Total			19	\$1,562,036.00	100%	0	\$0.00		0
31414RUY9		WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0
		Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0
Total			21	\$1,610,377.00	100%	0	\$0.00		0
31414RUZ6		WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0
		Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0
Total			24	\$1,879,602.54	100%	0	\$0.00		0
31414RV28		WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0
		Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0
Total			75	\$28,215,494.54	100%	0	\$0.00		0
31414RV36		WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0
Total			39	\$14,084,039.19	100%	0	\$0.00		0
31414RV69		WELLS FARGO BANK, N.A.	11	\$3,106,480.00	63.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,759,400.00	36.16%	0	\$0.00	NA	0
Total			17	\$4,865,880.00	100%	0	\$0.00		0
31414RV77		WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0
Total			12	\$3,504,655.00	100%	0	\$0.00		0
31414RV85		WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	0
Total			41	\$10,424,828.00	100%	0	\$0.00		0
31414RV93		WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0
Total			26	\$7,131,494.29	100%	0	\$0.00		0

31414RVA0	WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0
Total		28	\$7,219,298.09	100%	0	\$0.00		0
31414RVB8	WELLS FARGO BANK, N.A.	14	\$2,716,311.80	56.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,131,673.13	43.97%	0	\$0.00	NA	0
Total		24	\$4,847,984.93	100%	0	\$0.00		0
31414RVC6	WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0
Total		41	\$7,344,881.23	100%	0	\$0.00		0
31414RVD4	WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0
	Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0
Total		12	\$1,355,177.30	100%	0	\$0.00		0
31414RVE2	WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	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

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31414RVK8	WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0
Total		49	\$6,517,832.00	100%	0	\$0.00		0
31414RVL6	WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0
Total		288	\$37,805,342.36	100%	0	\$0.00		0
31414RVM4	WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	1	\$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%	0	\$0.00	NA	0
	Unavailable	43	\$5,623,047.93	22.59%	1	\$123,855.84	NA	1
Total		192	\$24,886,818.89	100%	1	\$123,855.84		1
31414RVP7	WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0
Total		55	\$7,180,744.60	100%	0	\$0.00		0
31414RVQ5	WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	1	\$115,766.35	NA	0
	Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0
Total		19	\$2,399,341.35	100%	1	\$115,766.35		0
31414RVR3	WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0
Total		25	\$4,027,610.00	100%	0	\$0.00		0
31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0
Total		30	\$4,962,844.00	100%	0	\$0.00		0
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0
Total		189	\$30,739,419.92	100%	0	\$0.00		0
31414RVU6	WELLS FARGO	190	\$30,782,916.25	83.56%	1	\$166,123.96	NA	0

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		BANK, N.A.								
		Unavailable	37	\$6,057,125.17	16.44%	1	\$165,318.90	NA	1	\$1
Total			227	\$36,840,041.42	100%	2	\$331,442.86		1	\$1
31414RVV4		WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	
		Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	
Total			105	\$17,062,366.65	100%	0	\$0.00		0	
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	
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%	0	\$0.00	NA	0	
		Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	
Total			216	\$60,963,919.75	100%	0	\$0.00		0	
31414RWE1		WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	

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		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%	0	\$0.00	NA	0	
		Unavailable	83	\$25,710,142.70	28.56%	1	\$173,494.63	NA	0	
Total			293	\$90,009,064.90	100%	1	\$173,494.63		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	\$1,254,365.15	NA	4	\$1,254,365.15
		Unavailable	271	\$77,208,799.37	17.26%	1	\$372,808.77	NA	1	\$372,808.77
Total			1,580	\$447,453,860.49	100%	5	\$1,627,173.92		5	\$1,627,173.92
31414RWJ0		WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	6	\$1,694,389.81	NA	2	\$5,483,179.44
		Unavailable	239	\$68,635,303.20	15.06%	3	\$677,548.03	NA	1	\$2,147,264.09
Total			1,611	\$455,610,240.67	100%	9	\$2,371,937.84		3	\$7,630,443.53
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%	2	\$1,013,674.09	NA	0	
		Unavailable	217	\$63,661,406.88	32.56%	5	\$1,821,931.78	NA	5	\$1,821,931.78
Total			706	\$195,493,674.98	100%	7	\$2,835,605.87		5	\$1,821,931.78
31414RWM3		WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	6	\$1,657,539.45	NA	3	\$8,287,697.25
		Unavailable	105	\$32,036,253.03	28.12%	5	\$1,483,306.82	NA	3	\$8,287,697.25
Total			409	\$113,939,924.23	100%	11	\$3,140,846.27		6	\$16,575,394.50
31414RWN1		WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	1	\$428,278.48	NA	0	
		Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0	
Total			28	\$5,467,294.97	100%	1	\$428,278.48		0	
31414RWP6		WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	
		Unavailable	80	\$25,332,202.97	66.4%	4	\$1,450,465.25	NA	2	\$5,181,826.25

Total			128	\$38,150,310.74	100%	4	\$1,450,465.25		2	\$5
31414RWQ4	WELLS FARGO BANK, N.A.		9	\$1,423,172.24	84.81%	1	\$202,051.44	NA	0	
	Unavailable		1	\$254,850.00	15.19%	0	\$0.00	NA	0	
Total			10	\$1,678,022.24	100%	1	\$202,051.44		0	
31414RWR2	WELLS FARGO BANK, N.A.		13	\$3,576,587.92	37.81%	1	\$248,027.37	NA	1	\$2
	Unavailable		22	\$5,883,089.39	62.19%	2	\$542,782.95	NA	0	
Total			35	\$9,459,677.31	100%	3	\$790,810.32		1	\$2
31414RWY7	U.S. BANK N.A.		27	\$3,387,368.53	100%	2	\$202,519.78	NA	0	
Total			27	\$3,387,368.53	100%	2	\$202,519.78		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%	1	\$314,465.84	NA	0	
Total			90	\$24,927,716.19	100%	1	\$314,465.84		0	
31414RYG4	WELLS FARGO BANK, N.A.		62	\$18,256,386.91	86.86%	2	\$503,500.00	NA	1	\$2
	Unavailable		11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	
Total			73	\$21,017,250.26	100%	2	\$503,500.00		1	\$2
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%	0	\$0.00	NA	0	
Total			81	\$25,156,463.07	100%	0	\$0.00		0	
31414RYJ8	WELLS FARGO BANK, N.A.		14	\$3,818,295.04	17.58%	1	\$273,000.00	NA	1	\$2
	Unavailable		62	\$17,905,496.20	82.42%	1	\$318,000.00	NA	1	\$3
Total			76	\$21,723,791.24	100%	2	\$591,000.00		2	\$5
31414SB28	Unavailable		5	\$1,156,750.00	100%	0	\$0.00	NA	0	
Total			5	\$1,156,750.00	100%	0	\$0.00		0	
31414SB36	Unavailable		21	\$6,061,726.36	100%	0	\$0.00	NA	0	
Total			21	\$6,061,726.36	100%	0	\$0.00		0	
31414SB44	Unavailable		99	\$29,268,700.00	100%	0	\$0.00	NA	0	
Total			99	\$29,268,700.00	100%	0	\$0.00		0	
31414SB51	Unavailable		20	\$5,068,977.86	100%	0	\$0.00	NA	0	
Total			20	\$5,068,977.86	100%	0	\$0.00		0	

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31414SB69	Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,484,500.00	100%	0	\$0.00		0
31414SB77	Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,643,050.00	100%	0	\$0.00		0
31414SB85	Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,098,350.00	100%	0	\$0.00		0
31414SBG7	NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0
Total		40	\$7,750,119.32	100%	0	\$0.00		0
31414SBH5	NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0
Total		87	\$15,849,896.46	100%	0	\$0.00		0
31414SBJ1	NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0
Total		37	\$7,259,146.60	100%	0	\$0.00		0
31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0
Total		13	\$2,087,714.45	100%	0	\$0.00		0
31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0
Total		15	\$1,197,942.41	100%	0	\$0.00		0
31414SBQ5	NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0
Total		38	\$5,950,268.82	100%	0	\$0.00		0
31414SBR3	NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0
Total		57	\$7,259,519.78	100%	0	\$0.00		0
31414SBS1	NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0
Total		74	\$8,998,104.12	100%	0	\$0.00		0
31414SBT9	NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0
Total		29	\$2,792,699.64	100%	0	\$0.00		0

31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0
Total			31	\$2,090,448.51	100%	0	\$0.00		0
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0
Total			12	\$803,613.87	100%	0	\$0.00		0
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0
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
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0
Total			8	\$1,784,750.27	100%	0	\$0.00		0
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0
Total			4	\$1,310,760.35	100%	0	\$0.00		0
31414SCE1		UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0
Total			2	\$751,296.05	100%	0	\$0.00		0
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0
Total			33	\$3,345,704.58	100%	0	\$0.00		0
31414SCG6		UNITED WESTERN BANK	2	\$619,765.69	100%	0	\$0.00	NA	0
Total			2	\$619,765.69	100%	0	\$0.00		0

31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0
Total		17	\$4,585,641.23	100%	0	\$0.00		0
31414SCK7	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%	0	\$0.00	NA	0
Total		71	\$19,339,972.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0
Total		1,062	\$284,076,101.07	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0

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	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%	0	\$0.00	NA	0
Total		1,081	\$297,654,626.44	100%	0	\$0.00		0
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	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%	0	\$0.00		0
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	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%	0	\$0.00	NA	0
Total		109	\$22,653,151.97	100%	0	\$0.00		0

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31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	1	\$234,968.48	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	\$310,847.71	NA	1	\$3
	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%	0	\$0.00	NA	0	
	Unavailable	1,138	\$285,721,891.89	34.05%	6	\$1,609,854.89	NA	3	\$8
Total		3,141	\$838,755,173.86	100%	8	\$2,155,671.08		4	\$1,1
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	
		22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	

	ALABAMA HOUSING FINANCE AUTHORITY								
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	1	\$234,538.39	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%	1	\$226,518.67	NA	0	
	Unavailable	1,326	\$329,291,002.13	32.13%	5	\$1,228,234.82	NA	4	\$9
Total		4,020	\$1,025,410,155.85	100%	7	\$1,689,291.88		4	\$9
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	

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	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		532	\$89,004,894.55	100%	0	\$0.00		0
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%	0	\$0.00	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%	0	\$0.00	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
		108	\$20,191,764.51	3.1%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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%	1	\$145,075.26	NA	0	
	Unavailable	1,727	\$354,871,743.94	54.54%	1	\$192,349.95	NA	1	\$1
Total		3,347	\$650,774,410.62	100%	2	\$337,425.21		1	\$1
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%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	

	BANK								
	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%	1	\$168,553.74	NA	1	\$1
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	
Total		1,421	\$226,427,011.94	100%	1	\$168,553.74		1	\$1
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	
		18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	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	
	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%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		46	\$9,750,716.95	100%	0	\$0.00		0
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,211,332.39	67.18%	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%	0	\$0.00	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%	0	\$0.00		0
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0
		1	\$298,500.00	0.45%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	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%	0	\$0.00	NA	0		
Total		240	\$65,825,930.00	100%	0	\$0.00		0		
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	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%	1	\$330,000.00	NA	1	\$3	
Total		472	\$123,804,638.10	100%	1	\$330,000.00		1	\$3	
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%	0	\$0.00	NA	0		
Total		172	\$42,013,120.21	100%	0	\$0.00		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		

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		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%	1	\$45,198.42	NA	1	\$
Total			207	\$26,582,828.81	100%	1	\$45,198.42		1	\$
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%	1	\$54,238.57	NA	0	
		REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	
		Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	
Total			56	\$6,579,385.39	100%	1	\$54,238.57		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	

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	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	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%	0	\$0.00	NA	0
Total		831	\$133,123,461.71	100%	0	\$0.00		0
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0
	Unavailable	62	\$9,247,920.80	62.04%	1	\$330,172.25	NA	0
Total		99	\$14,905,504.18	100%	1	\$330,172.25		0
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0
		352	\$43,211,703.31	17.86%	0	\$0.00	NA	0

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

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

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

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31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0
Total			4	\$884,279.28	100%	0	\$0.00		0
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0
Total			7	\$1,066,291.94	100%	0	\$0.00		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
31371PPR5		CHASE HOME FINANCE, LLC	1	\$138,072.00	33.54%	0	\$0.00	NA	0
		Unavailable	2	\$273,562.62	66.46%	0	\$0.00	NA	0
Total			3	\$411,634.62	100%	0	\$0.00		0
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0
Total			7	\$864,158.91	100%	0	\$0.00		0
31371PPU8		Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0
Total			3	\$409,713.62	100%	0	\$0.00		0
31403D4C0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,002,000.00	100%	0	\$0.00		0
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0
Total			14	\$3,003,500.00	100%	0	\$0.00		0
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0
Total			16	\$3,367,607.50	100%	0	\$0.00		0
31410PKA0			70	\$16,996,148.46	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			70	\$16,996,148.46	100%	0	\$0.00		0
31410PKB8		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,996,661.29	100%	0	\$0.00	NA	0
Total			15	\$3,996,661.29	100%	0	\$0.00		0
31410PKC6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,097,750.00	100%	0	\$0.00	NA	0
Total			9	\$2,097,750.00	100%	0	\$0.00		0
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0
Total			50	\$6,080,608.81	100%	0	\$0.00		0
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0
Total			10	\$1,235,018.75	100%	0	\$0.00		0
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0
Total			11	\$1,133,300.99	100%	0	\$0.00		0
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0
Total			58	\$8,821,930.00	100%	0	\$0.00		0
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0
Total			58	\$9,004,725.06	100%	0	\$0.00		0
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0
Total			72	\$12,465,107.32	100%	0	\$0.00		0
31411JCM6		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%	0	\$0.00	NA	0
Total			28	\$8,056,386.00	100%	0	\$0.00		0
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0
Total			24	\$1,385,138.13	100%	0	\$0.00		0
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0
Total			12	\$1,157,758.14	100%	0	\$0.00		0
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	1	\$109,381.11	NA	1
Total			24	\$3,020,854.60	100%	1	\$109,381.11		1

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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%	1	\$82,455.91	NA	1
Total			43	\$2,657,327.70	100%	1	\$82,455.91		1
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
31412HVV2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0
Total			21	\$1,259,155.81	100%	0	\$0.00		0
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0
		Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0
Total			15	\$1,203,489.87	100%	0	\$0.00		0
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0
		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 UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT 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

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	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0
Total		271	\$26,441,928.70	100%	0	\$0.00		0
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0
		1	\$137,480.00	0.02%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	
	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
		4	\$733,457.23	0.12%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	
	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%	1	\$233,763.29	NA	0
FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	1	\$215,394.97	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%	0	\$0.00	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
		2	\$388,870.75	0.07%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	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	
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	

IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	2	\$549,056.58	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
	1	\$134,848.72	0.02%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	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	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0	

COMPANY - DEDICATED CHANNEL								
NCB, FSB	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST 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	
	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	1	\$390,073.78	NA	0	
	SECURITY FIRST	1	\$147,250.00	0.02%	0	\$0.00	NA	0	

	BANK OF NORTH DAKOTA								
	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	
		1	\$196,000.00	0.03%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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	\$224,542.18	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	
		3	\$658,300.00	0.11%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	
	Unavailable	246	\$53,721,266.60	9.12%	1	\$353,208.63	NA	1	\$3
Total		2,574	\$590,995,650.12	100%	7	\$1,966,039.43		1	\$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	
		2	\$117,900.00	0.23%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	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%	1	\$78,787.96	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
		1	\$27,172.92	0.05%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	

CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$132,621.69	0.26%	0	\$0.00	NA	0

	SAVINGS BANK							
	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
		1	\$79,000.00	0.15%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	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	
		2	\$85,369.74	0.17%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	
	OLD FORT BANKING 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	1	\$38,960.24	0.08%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0
VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0
WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0
Total		786	\$51,250,966.00	100%	1	\$78,787.96		0
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0
BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0
CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$93,904.16	0.13%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	2	\$187,575.70	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	
	2	\$183,215.16	0.26%	0	\$0.00	NA	0	

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

COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	
LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0
S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL	5	\$488,972.26	0.68%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	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
		1	\$107,300.00	0.15%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	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	\$187,575.70		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%	1	\$294,902.83	NA	0	
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	
Total		187	\$33,530,267.22	100%	1	\$294,902.83		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
	1	\$275,950.00	0.52%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	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%	1	\$243,927.74	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0

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		UNION							
		Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0
Total			230	\$52,910,885.36	100%	1	\$243,927.74		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%	0	\$0.00	NA	0
		2	\$257,408.01	0.16%	0	\$0.00	NA	0

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

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

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

MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0
METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	1	\$124,271.86	NA	1 \$1
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%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0	
		1	\$124,872.56	0.08%	0	\$0.00	NA	0	

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	
	Unavailable	184	\$23,763,316.72	14.44%	1	\$139,483.48	NA	1	\$139,483.48
Total		1,262	\$162,892,117.00	100%	2	\$263,755.34		2	\$263,755.34
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%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	64	\$17,916,132.34	2.02%	1	\$218,194.04	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%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	
		1	\$315,677.82	0.04%	0	\$0.00	NA	0	

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	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%	2	\$608,163.13	NA	2	\$6
	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%	1	\$375,535.78	NA	1	\$3

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%	1	\$369,797.74	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%	0	\$0.00	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%	0	\$0.00	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	\$353,569.16	NA	0
FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0
GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0
	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0

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

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

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

MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	1	\$349,388.04	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
	PRIMEWEST 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%	0	\$0.00	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	\$173,902.55	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%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	
Total		3,579	\$890,167,642.00	100%	9	\$2,448,550.44		3	\$9
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	
Total		37	\$4,581,922.82	100%	0	\$0.00		0	

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

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

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

	UNION								
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,008,019.13	8.79%	1	\$344,733.68	NA	0	
Total		79	\$9,984,396.00	100%	1	\$344,733.68		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%	0	\$0.00	NA	0	
Total		40	\$3,673,142.00	100%	0	\$0.00		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%	1	\$412,883.56	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	0	\$0.00	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	\$412,883.56		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%	0	\$0.00	NA	0	
Total		35	\$3,424,545.10	100%	0	\$0.00		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	
		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%	0	\$0.00	NA	0	
Total			45	\$5,852,194.57	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%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	
		Unavailable	53	\$11,499,649.85	51.28%	1	\$181,465.59	NA	0	
Total			100	\$22,431,460.26	100%	1	\$181,465.59		0	
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	1	\$111,438.18	NA	0	

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		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0
Total			83	\$7,779,174.75	100%	1	\$111,438.18		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	\$107,199.21	NA	0
		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	\$107,199.21		0
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0
		GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0
Total			86	\$20,630,173.44	100%	0	\$0.00		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%	0	\$0.00	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	\$65,700.59	NA	1
Total			107	\$9,761,278.59	100%	1	\$65,700.59		1
31412MJR0		FRANKLIN BANK,	1	\$311,569.15	2.81%	0	\$0.00	NA	0

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		SSB							
		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%	0	\$0.00	NA	0
Total			50	\$11,104,426.88	100%	0	\$0.00		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%	0	\$0.00	NA	0

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		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0
Total			118	\$14,557,323.49	100%	0	\$0.00		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
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0
	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
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	
		1	\$68,924.48	0.55%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	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	
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	
	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	1	\$27,000.00	0.21%	0	\$0.00	NA	0	

	BANK								
	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 CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	
	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	
		1	\$80,711.56	0.64%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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 UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	
	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	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	1	\$374,058.77	NA	0
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0
Total		19	\$3,334,097.37	100%	1	\$374,058.77		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%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	
	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%	3	\$984,527.81	NA	2	\$7
Total		184	\$48,290,153.98	100%	3	\$984,527.81		2	\$7

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%	1	\$82,929.09	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	
	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%	1	\$147,209.59	NA	1	\$147,209.59
Total		255	\$23,373,154.09	100%	2	\$230,138.68		1	\$147,209.59
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 -	2	\$151,853.70	3.84%	0	\$0.00	NA	0	

		DEDICATED CHANNEL								
		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	\$165,668.50	NA	1	\$1
Total			53	\$8,568,710.84	100%	1	\$165,668.50		1	\$1
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	
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	2	\$443,274.70	1.41%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
Total		117	\$31,456,263.92	100%	0	\$0.00		0	
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,	2	\$339,875.00	0.15%	0	\$0.00	NA	0	

	WICHITA FALLS							
	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
		1	\$82,000.00	0.04%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION								
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	
	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	
		3	\$558,736.56	0.25%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION							
	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
		103	\$15,166,677.17	6.72%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	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	
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	
	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
HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0
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	1	\$112,000.00	0.05%	0	\$0.00	NA	0

	COMMERCE							
	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	7	\$999,712.68	0.44%	0	\$0.00	NA	0

	ASSOCIATION								
	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 - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	
	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	5	\$679,318.35	0.3%	0	\$0.00	NA	0	

	CREDIT UNION								
	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	
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	
	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	
	PRIMWEST 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	
		1	\$75,500.00	0.03%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	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	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	
	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%	1	\$23,106.15	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0
		1	\$80,198.83	0.2%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0
		1	\$50,000.00	0.13%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
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	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0	
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%	1	\$60,450.01	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	3	\$225,795.99	0.58%	0	\$0.00	NA	0

	SERVICES, LLC								
	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	2	\$107,351.63	0.27%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	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 CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	
	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	
		1	\$52,500.00	0.13%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	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	
	WESTCONSIN 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	\$83,556.16		0	
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	
	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
		68	\$6,556,266.82	17.83%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	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 ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0
	OLD SECOND	1	\$84,921.27	0.23%	0	\$0.00	NA	0

	NATIONAL BANK								
	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 LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0
Total		382	\$36,774,439.66	100%	0	\$0.00		0
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,561.99	27.25%	1	\$212,811.75	NA	0
Total		39	\$6,182,486.96	100%	1	\$212,811.75		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%	1	\$77,952.13	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	1	\$83,133.47	0.54%	0	\$0.00	NA	0

	MEFC								
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	
	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	
		1	\$19,303.00	0.12%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK								
	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%	0	\$0.00	NA	0	
Total		261	\$15,446,764.07	100%	1	\$77,952.13		0	
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	
		1	\$143,879.02	1.29%	0	\$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	
	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	1	\$134,886.59	1.21%	0	\$0.00	NA	0	

	COMPANY								
	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%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	
Total		95	\$11,192,694.60	100%	0	\$0.00		0	
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	
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	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
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0
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	1	\$94,154.79	1.06%	0	\$0.00	NA	0

	CORPORATION								
	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%	0	\$0.00		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%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	
		1	\$119,530.53	0.73%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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 BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	
	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%	1	\$132,160.13	NA	0	
Total		128	\$16,275,758.86	100%	1	\$132,160.13		0	
31412MKH0	ABERDEEN PROVING GROUND FEDERAL	1	\$141,729.82	0.18%	0	\$0.00	NA	0	

	CREDIT UNION								
	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	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	
	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	
		3	\$375,643.22	0.48%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	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%	0	\$0.00	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	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0

CHANNEL								
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 BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	
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	
	1	\$118,400.00	0.15%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION								
GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL	3	\$403,787.49	0.51%	0	\$0.00	NA	0	

	CREDIT UNION							
	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	\$135,273.40	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	\$126,686.23	NA	0
Total		617	\$79,076,014.71	100%	2	\$261,959.63		0
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
		4	\$750,537.12	1.04%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	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 BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0
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	1	\$229,797.07	0.32%	0	\$0.00	NA	0

	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	1	\$231,062.67	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%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	
	Unavailable	109	\$24,845,318.69	34.45%	1	\$362,112.98	NA	0	
Total		314	\$72,072,462.02	100%	2	\$593,175.65		0	
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	
	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	
		3	\$664,883.59	3.21%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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 CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	
	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	1	\$251,760.89	1.19%	0	\$0.00	NA	0	

	UNION							
	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%	1	\$211,337.48	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%	1	\$211,337.48		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%	1	\$286,887.93	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%	1	\$286,887.93		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
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	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%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	1	\$166,400.00	0.07%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	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 CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	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%	1	\$161,953.23	NA	1	\$1
	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	1	\$169,623.00	0.07%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	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	
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	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	1	\$324,736.00	0.14%	0	\$0.00	NA	0	

	COMPANY								
	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%	2	\$477,436.90	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%	2	\$517,946.51	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%	1	\$285,344.66	NA	1	\$2
Total		964	\$231,373,930.00	100%	6	\$1,442,681.30		2	\$4
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%	1	\$258,637.44	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	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	1	\$189,000.00	0.88%	0	\$0.00	NA	0

	COMPANY								
	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%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	
Total		96	\$21,529,725.00	100%	1	\$258,637.44		0	
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	
Total		28	\$9,152,710.22	100%	0	\$0.00		0	
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0
	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%	1	\$162,359.96	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0
Total		92	\$14,761,535.00	100%	1	\$162,359.96		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
		1	\$103,820.42	2.64%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	
Total		26	\$3,929,746.29	100%	0	\$0.00		0	
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	1	\$212,325.81	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 BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
		1	\$266,164.25	0.39%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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%	0	\$0.00	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%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	1	\$201,718.95	NA	1	\$201,718.95
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0	
		12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	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%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	
	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%	1	\$260,718.43	NA	1	\$2
Total			269	\$69,284,855.00	100%	3	\$674,763.19		2	\$4
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%	0	\$0.00	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%	1	\$41,402.67	NA	1	\$
Total		148	\$14,563,587.80	100%	1	\$41,402.67		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%	2	\$191,298.41	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%	1	\$85,516.81	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	1	\$108,008.79	1.23%	0	\$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		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%	3	\$276,815.22		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%	1	\$171,480.92	NA	1	\$1
		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	
		Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	
Total			59	\$9,455,378.19	100%	1	\$171,480.92		1	\$1
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%	0	\$0.00	NA	0	
Total			12	\$4,075,181.22	100%	0	\$0.00		0	

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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
	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%	0	\$0.00	NA	0
Total		68	\$8,815,405.94	100%	0	\$0.00		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%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0
Total		44	\$9,944,290.21	100%	0	\$0.00		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%	1	\$165,083.46	NA	1	\$1
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	1	\$269,615.27	NA	1	\$2
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	
Total		95	\$21,407,764.95	100%	2	\$434,698.73		2	\$4
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%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	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%	0	\$0.00	NA	0	

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Total			240	\$60,246,773.00	100%	0	\$0.00		0
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	
Total		351	\$67,630,802.00	100%	0	\$0.00		0	
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	
Total		85	\$5,356,653.84	100%	0	\$0.00		0	
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	
		104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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 SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0
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 CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0
	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
		2	\$137,405.67	0.96%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
		1	\$77,000.00	0.54%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	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 CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	
	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
	1	\$47,500.00	0.33%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	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	2	\$132,500.00	0.93%	0	\$0.00	NA	0	

	COMPANY								
	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	
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	
	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 - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0
		5	\$889,260.77	0.64%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	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
HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0
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
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0
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
		3	\$682,151.86	0.49%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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 UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	
Total		763	\$140,422,911.00	100%	0	\$0.00		0	
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0
BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0
BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0
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
		4	\$238,135.59	1.12%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	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	
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	
	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	
		3	\$216,567.19	1.02%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION							
	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
		8	\$477,725.29	2.25%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	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 THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	
	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%	1	\$149,112.87	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
	PRIMEWEST 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
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0
	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%	1	\$149,112.87		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
		1	\$41,265.07	1.54%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	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	
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	
	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 EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0
	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
		2	\$563,018.43	1.81%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0
	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	1	\$209,524.95	0.67%	0	\$0.00	NA	0

	CREDIT UNION							
	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
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0
	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
		5	\$710,247.28	2.29%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	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	
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	

COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0
FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0
		4	\$444,806.38	1.4%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	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	
31412MLL0	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%	1	\$205,363.36	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%	1	\$205,363.36		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	

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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
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%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0
Total		1,353	\$330,468,468.00	100%	0	\$0.00		0
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	1	\$78,402.23	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0
	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	\$78,402.23		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	3	\$284,820.54	3.01%	0	\$0.00	NA	0

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	
Total		97	\$9,475,246.77	100%	0	\$0.00		0	
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	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%	0	\$0.00	NA	0	
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	
Total		339	\$43,618,453.78	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	
Total		84	\$19,157,241.64	100%	0	\$0.00		0	
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	
Total		33	\$9,345,419.67	100%	0	\$0.00		0	
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	1	\$153,029.35	NA	1	\$153,029.35
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	
Total		33	\$8,418,651.13	100%	1	\$153,029.35		1	\$153,029.35
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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0
	Unavailable	228	\$66,263,923.26	21.06%	3	\$1,075,104.16	NA	0
Total		1,216	\$312,015,875.00	100%	3	\$1,075,104.16		0
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0
Total		90	\$5,647,925.24	100%	0	\$0.00		0
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0
		11	\$1,313,350.00	6.25%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	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
MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	0
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
	WESTCONSN 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
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
		1	\$54,400.00	1.63%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	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%	0	\$0.00	NA	0	
Total		67	\$20,423,759.73	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		97	\$28,989,327.17	100%	0	\$0.00		0	
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	
	Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	
Total		105	\$10,394,999.69	100%	0	\$0.00		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	
	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	

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31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0
	Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0
Total		65	\$8,999,451.04	100%	0	\$0.00		0
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0
Total		159	\$40,779,396.69	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		409	\$111,457,109.06	100%	0	\$0.00		0
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0
Total		55	\$3,687,596.67	100%	0	\$0.00		0
31412SPD1	CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0
Total		68	\$6,693,572.22	100%	0	\$0.00		0
31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0
Total		36	\$4,233,474.93	100%	0	\$0.00		0
31412SPF6	CITIMORTGAGE, INC.	1	\$274,250.00	0.98%	0	\$0.00	NA	0
	Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0
Total		109	\$28,122,249.48	100%	0	\$0.00		0
31412SPG4	CITIMORTGAGE, INC.	1	\$229,668.57	4.57%	0	\$0.00	NA	0
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0
Total		17	\$5,022,200.04	100%	0	\$0.00		0
31412SPH2	CITIMORTGAGE, INC.	1	\$318,261.15	13.2%	0	\$0.00	NA	0

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	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%	0	\$0.00	NA	0
Total		160	\$41,162,129.58	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		484	\$121,296,431.60	100%	0	\$0.00		0
31412SPM1	CITIMORTGAGE, INC.	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0
Total		117	\$27,242,198.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0
Total		991	\$244,008,971.04	100%	0	\$0.00		0
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0
Total		275	\$63,430,856.28	100%	0	\$0.00		0
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0
	Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0
Total		891	\$230,714,767.51	100%	0	\$0.00		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

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31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0
Total		214	\$49,354,325.28	100%	0	\$0.00		0
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0
Total		807	\$176,596,972.46	100%	0	\$0.00		0
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0
Total		889	\$189,632,087.80	100%	0	\$0.00		0
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0
Total		529	\$79,687,783.59	100%	0	\$0.00		0
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0
Total		106	\$14,001,248.23	100%	0	\$0.00		0
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0
Total		41	\$5,435,860.48	100%	0	\$0.00		0
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0
Total		22	\$1,457,676.46	100%	0	\$0.00		0
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0
Total		30	\$7,063,037.00	100%	0	\$0.00		0
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0
	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

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	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%	0	\$0.00	NA	0
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0
Total		75	\$11,652,540.26	100%	0	\$0.00		0
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0
Total		18	\$2,140,386.79	100%	0	\$0.00		0
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0
Total		41	\$8,757,927.00	100%	0	\$0.00		0
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0
Total		318	\$67,323,541.78	100%	0	\$0.00		0
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0
Total		57	\$8,887,049.74	100%	0	\$0.00		0
31412SRY3	CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,754,416.81	88.59%	0	\$0.00	NA	0
Total		18	\$1,980,366.81	100%	0	\$0.00		0
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0
Total		57	\$17,264,450.81	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		83	\$23,820,231.05	100%	0	\$0.00		0
31412ST54	Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0
Total		79	\$24,021,380.00	100%	0	\$0.00		0
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	43	\$10,832,478.38	98.16%	0	\$0.00	NA	0

Total			44	\$11,035,478.38	100%	0	\$0.00		0
31412STU9	Unavailable		77	\$4,727,249.72	100%	0	\$0.00	NA	0
Total			77	\$4,727,249.72	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			22	\$5,876,870.72	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			524	\$147,705,045.43	100%	0	\$0.00		0
31412SX42	CITIMORTGAGE, INC.		57	\$17,786,990.12	10.15%	0	\$0.00	NA	0
	Unavailable		561	\$157,531,829.66	89.85%	0	\$0.00	NA	0
Total			618	\$175,318,819.78	100%	0	\$0.00		0
31412SX59	Unavailable		617	\$174,015,301.05	100%	0	\$0.00	NA	0
Total			617	\$174,015,301.05	100%	0	\$0.00		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

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31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0
Total		99	\$23,220,913.04	100%	0	\$0.00		0
31412SX91	Unavailable	27	\$7,789,063.90	100%	0	\$0.00	NA	0
Total		27	\$7,789,063.90	100%	0	\$0.00		0
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0
Total		10	\$1,388,194.46	100%	0	\$0.00		0
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0
	Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0
Total		44	\$12,785,244.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0
Total		614	\$172,097,092.20	100%	0	\$0.00		0
31412SY25	CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0
	Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0
Total		240	\$65,524,384.32	100%	0	\$0.00		0
31412SY33	CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0
	Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0
Total		780	\$187,464,652.35	100%	0	\$0.00		0
31412SY41	CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0
	Unavailable	978	\$223,311,000.89	91.75%	1	\$511,710.34	NA	0
Total		1,083	\$243,377,697.40	100%	1	\$511,710.34		0
31412SY58	CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0
	Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0
Total		612	\$125,559,494.79	100%	0	\$0.00		0
31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0
Total		385	\$65,237,961.54	100%	0	\$0.00		0
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0
Total		149	\$21,784,571.95	100%	0	\$0.00		0

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31412SY82	CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0
	Unavailable	765	\$202,179,905.46	98.61%	1	\$157,838.41	NA	0
Total		779	\$205,033,659.56	100%	1	\$157,838.41		0
31412SY90	Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0
Total		781	\$193,449,764.00	100%	0	\$0.00		0
31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0
Total		72	\$18,122,820.30	100%	0	\$0.00		0
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0
	Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0
Total		826	\$202,224,248.46	100%	0	\$0.00		0
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0
Total		232	\$51,768,360.46	100%	0	\$0.00		0
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0
	Unavailable	32	\$8,746,390.98	94.8%	0	\$0.00	NA	0
Total		34	\$9,225,854.59	100%	0	\$0.00		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%	1	\$329,631.58	NA	0
Total		61	\$15,542,650.10	100%	1	\$329,631.58		0
31412SYK5	CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0
Total		72	\$19,926,854.50	100%	0	\$0.00		0
31412SYL3	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0
Total		552	\$135,283,217.59	100%	0	\$0.00		0
31412SYM1	CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0

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	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0
Total		304	\$70,433,195.64	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		36	\$9,933,186.74	100%	0	\$0.00		0
31412SYQ2	Unavailable	13	\$4,019,316.70	100%	0	\$0.00	NA	0
Total		13	\$4,019,316.70	100%	0	\$0.00		0
31412SYR0	CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0
Total		550	\$132,182,037.70	100%	0	\$0.00		0
31412SYS8	CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0
Total		301	\$69,963,802.67	100%	0	\$0.00		0
31412SYT6	CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0
Total		184	\$12,199,077.36	100%	0	\$0.00		0
31412SYU3	CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0
	Unavailable	149	\$14,838,195.78	66.71%	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
31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0
	Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0
Total		135	\$13,188,445.22	100%	0	\$0.00		0
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0
	Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0
Total		83	\$9,829,345.31	100%	0	\$0.00		0
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0
	Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0
Total		194	\$26,671,163.30	100%	0	\$0.00		0

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31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	
	Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	
Total		195	\$46,873,184.43	100%	0	\$0.00		0	
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	
	Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	
Total		782	\$189,417,567.83	100%	0	\$0.00		0	
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	
Total		7	\$1,507,640.00	100%	0	\$0.00		0	
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%	1	\$134,512.92	NA	1	\$134,512.92
Total		26	\$4,140,388.58	100%	1	\$134,512.92		1	\$134,512.92
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	
	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	
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	

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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
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	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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 MORTGAGE INC.	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0
		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
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

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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
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
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

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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%	0	\$0.00	NA	0
Total		77	\$20,185,902.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		47	\$12,257,775.86	100%	0	\$0.00		0
31413VQU4	PULTE MORTGAGE, L.L.C.	15	\$4,000,169.00	100%	0	\$0.00	NA	0
Total		15	\$4,000,169.00	100%	0	\$0.00		0
31413VQV2	PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	0
Total		28	\$5,000,022.00	100%	0	\$0.00		0
31413VQW0	PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0
Total		31	\$6,000,398.00	100%	0	\$0.00		0
31414AB50	Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0
Total		24	\$4,867,307.90	100%	0	\$0.00		0
31414AB68	Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0
Total		9	\$1,756,839.69	100%	0	\$0.00		0
31414AB76	Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0
Total		13	\$2,243,060.35	100%	0	\$0.00		0

31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0
Total			28	\$6,220,143.32	100%	0	\$0.00		0
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0
Total			24	\$5,414,085.39	100%	0	\$0.00		0
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0
Total			7	\$1,458,533.42	100%	0	\$0.00		0
31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0
Total			12	\$2,165,211.31	100%	0	\$0.00		0
31414BC65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0
Total			16	\$2,568,742.00	100%	0	\$0.00		0
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0
Total			3	\$362,920.64	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%	0	\$0.00	NA	0
		Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0
Total			30	\$5,637,604.97	100%	0	\$0.00		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
31414BCX6	COUNTRYWIDE HOME LOANS, INC.		33	\$8,271,881.03	46.06%	0	\$0.00	NA	0
	Unavailable		35	\$9,688,244.94	53.94%	0	\$0.00	NA	0
Total			68	\$17,960,125.97	100%	0	\$0.00		0
31414BCY4	COUNTRYWIDE HOME LOANS, INC.		14	\$3,788,310.19	19.99%	0	\$0.00	NA	0
	Unavailable		55	\$15,167,367.34	80.01%	0	\$0.00	NA	0
Total			69	\$18,955,677.53	100%	0	\$0.00		0
31414BCZ1	COUNTRYWIDE HOME LOANS, INC.		3	\$628,548.37	11.96%	0	\$0.00	NA	0
	Unavailable		18	\$4,625,319.63	88.04%	0	\$0.00	NA	0
Total			21	\$5,253,868.00	100%	0	\$0.00		0
31414BD23	COUNTRYWIDE HOME LOANS, INC.		23	\$5,954,578.71	77.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,699,307.65	22.2%	0	\$0.00	NA	0
Total			29	\$7,653,886.36	100%	0	\$0.00		0
31414BD31	COUNTRYWIDE HOME LOANS, INC.		46	\$11,585,980.71	97.22%	0	\$0.00	NA	0
	Unavailable		1	\$331,245.96	2.78%	0	\$0.00	NA	0
Total			47	\$11,917,226.67	100%	0	\$0.00		0
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
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0
Total			2	\$208,450.00	100%	0	\$0.00		0
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	0	\$0.00	NA	0
Total			49	\$11,967,776.25	100%	0	\$0.00		0
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0
Total			62	\$14,356,122.79	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0
Total			43	\$8,766,876.17	100%	0	\$0.00		0
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0
Total			6	\$1,659,435.82	100%	0	\$0.00		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

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31414BDV9	COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0
Total		30	\$8,077,709.00	100%	0	\$0.00		0
31414BDW7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	0	\$0.00	NA	0
Total		18	\$4,321,977.00	100%	0	\$0.00		0
31414BDY3	Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0
Total		2	\$218,507.60	100%	0	\$0.00		0
31414BEA4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0
	Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0
Total		5	\$449,724.38	100%	0	\$0.00		0
31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0
Total		4	\$380,607.68	100%	0	\$0.00		0
31414BED8	Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0
Total		2	\$239,979.56	100%	0	\$0.00		0
31414BEE6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0
Total		16	\$4,467,251.63	100%	0	\$0.00		0
31414BEF3	COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0
Total		32	\$9,963,307.08	100%	0	\$0.00		0
31414BEH9	COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0
Total		14	\$4,104,277.54	100%	0	\$0.00		0
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
31414BEN6		6	\$1,810,814.96	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			6	\$1,810,814.96	100%	0	\$0.00		0
31414BEP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	0	\$0.00	NA	0
Total			6	\$1,999,844.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0
Total			37	\$8,595,985.25	100%	0	\$0.00		0
31414BEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0
		Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0
Total			35	\$7,886,076.57	100%	0	\$0.00		0
31414BEV8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	0	\$0.00	NA	0
		Unavailable	3	\$708,847.51	18.67%	0	\$0.00	NA	0
Total			19	\$3,797,239.54	100%	0	\$0.00		0
31414BEW6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0
Total			17	\$2,911,961.00	100%	0	\$0.00		0
31414BEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0
Total			1	\$90,293.09	100%	0	\$0.00		0
31414BFF2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0
		Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0
Total			11	\$1,864,076.63	100%	0	\$0.00		0

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31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0
Total		341	\$100,001,366.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	27	\$6,731,383.74	73.54%	0	\$0.00	NA	0
Total		39	\$9,153,538.57	100%	0	\$0.00		0
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0
Total		36	\$9,423,014.99	100%	0	\$0.00		0
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0
Total		34	\$8,149,563.18	100%	0	\$0.00		0
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0
Total		54	\$7,042,698.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		69	\$12,179,992.53	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0
Total		151	\$38,874,198.35	100%	0	\$0.00		0
31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0
Total		264	\$48,657,335.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		50	\$9,782,195.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0
Total		475	\$125,054,733.03	100%	0	\$0.00		0
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0
Total		52	\$15,068,288.68	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0
Total			285	\$67,827,744.35	100%	0	\$0.00		0
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0
		Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0
Total			132	\$17,448,006.09	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	264	\$67,581,434.62	61.5%	1	\$245,947.74	NA	1 \$2
Total			429	\$109,896,742.62	100%	1	\$245,947.74		1 \$2
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0
		Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0
Total			35	\$4,501,253.02	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			85	\$22,517,552.25	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0
Total		195	\$50,026,916.27	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		95	\$25,050,474.29	100%	0	\$0.00		0
31414C4A3	COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0
	Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0
Total		147	\$10,033,216.62	100%	0	\$0.00		0
31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0
Total		75	\$19,498,969.58	100%	0	\$0.00		0
31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0
	Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0
Total		393	\$97,594,423.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		233	\$30,694,666.37	100%	0	\$0.00		0
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0
Total		135	\$13,221,768.64	100%	0	\$0.00		0
31414C4G0	COUNTRYWIDE	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0
Total			139	\$34,403,247.76	100%	0	\$0.00		0
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0
Total			314	\$59,245,818.72	100%	0	\$0.00		0
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0
Total			308	\$70,727,911.53	100%	0	\$0.00		0
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0
Total			216	\$50,033,279.01	100%	0	\$0.00		0
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0
Total			55	\$15,003,627.31	100%	0	\$0.00		0
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0
Total			66	\$10,618,104.61	100%	0	\$0.00		0
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0
Total			62	\$11,437,959.39	100%	0	\$0.00		0
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0
Total			57	\$7,424,405.95	100%	0	\$0.00		0
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0
Total			151	\$19,842,129.88	100%	0	\$0.00		0
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0

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		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0
Total			188	\$24,665,984.79	100%	0	\$0.00		0
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0
Total			127	\$12,561,198.02	100%	0	\$0.00		0
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0
Total			102	\$25,194,268.37	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			49	\$11,823,693.28	100%	0	\$0.00		0
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0
Total			445	\$101,494,049.58	100%	0	\$0.00		0
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0
Total			270	\$63,113,747.95	100%	0	\$0.00		0
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0
Total			61	\$15,007,937.81	100%	0	\$0.00		0
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0
Total			208	\$20,420,229.03	100%	0	\$0.00		0
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0

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Total			262	\$59,398,676.09	100%	0	\$0.00		0
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0
Total			142	\$25,829,484.26	100%	0	\$0.00		0
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0
Total			65	\$13,690,128.88	100%	0	\$0.00		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 BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0
Total			43	\$10,222,943.00	100%	0	\$0.00		0
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0
Total			418	\$96,414,493.77	100%	0	\$0.00		0
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0
Total			97	\$27,325,407.47	100%	0	\$0.00		0
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0
		Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0
Total			86	\$25,029,515.00	100%	0	\$0.00		0
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0
Total			217	\$50,069,733.83	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0
Total		610	\$98,078,803.01	100%	0	\$0.00		0
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0
	Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0
Total		350	\$100,031,356.80	100%	0	\$0.00		0
31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0
	Unavailable	249	\$66,684,670.97	55.56%	1	\$181,245.23	NA	0
Total		480	\$120,033,249.25	100%	1	\$181,245.23		0
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0
Total		159	\$35,019,071.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		177	\$50,011,998.28	100%	0	\$0.00		0
31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0
Total		84	\$20,016,449.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		143	\$40,007,489.32	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		125	\$50,037,326.00	100%	0	\$0.00		0
31414C6H6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0
Total		120	\$30,014,811.30	100%	0	\$0.00		0
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0
Total		188	\$50,026,500.00	100%	0	\$0.00		0
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0
Total		115	\$25,026,468.80	100%	0	\$0.00		0
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0
Total		98	\$20,002,499.95	100%	0	\$0.00		0
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0
	Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0
Total		261	\$75,066,272.91	100%	0	\$0.00		0
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0
Total		155	\$30,020,418.77	100%	0	\$0.00		0
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0
	Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0
Total		377	\$100,002,415.00	100%	0	\$0.00		0
31414CQ27	COUNTRYWIDE	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0
Total			32	\$9,715,169.77	100%	0	\$0.00		0
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0
Total			61	\$7,896,452.40	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			246	\$63,923,522.02	100%	0	\$0.00		0
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0
Total			71	\$14,296,387.75	100%	0	\$0.00		0
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0
Total			858	\$161,327,064.41	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			177	\$46,663,846.50	100%	0	\$0.00		0
31414CQ92		COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0
		Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0
Total			1,164	\$275,315,239.55	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
31414CQN1			1	\$79,000.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
Total			1	\$79,000.00	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
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%	0	\$0.00	NA	0
Total			263	\$34,401,669.28	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			118	\$7,811,440.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			42	\$10,668,852.87	100%	0	\$0.00		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

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Total			10	\$2,046,104.11	100%	0	\$0.00		0
31414CRA8	COUNTRYWIDE BANK, FSB		549	\$137,193,028.28	35.16%	0	\$0.00	NA	0
	Unavailable		924	\$252,972,315.63	64.84%	0	\$0.00	NA	0
Total			1,473	\$390,165,343.91	100%	0	\$0.00		0
31414CRB6	COUNTRYWIDE BANK, FSB		17	\$3,620,260.00	15.53%	0	\$0.00	NA	0
	Unavailable		87	\$19,693,211.91	84.47%	0	\$0.00	NA	0
Total			104	\$23,313,471.91	100%	0	\$0.00		0
31414CRC4	COUNTRYWIDE BANK, FSB		15	\$3,685,390.42	62.74%	0	\$0.00	NA	0
	Unavailable		8	\$2,188,268.17	37.26%	0	\$0.00	NA	0
Total			23	\$5,873,658.59	100%	0	\$0.00		0
31414CRG5	COUNTRYWIDE BANK, FSB		7	\$1,406,183.00	10.6%	0	\$0.00	NA	0
	Unavailable		59	\$11,857,381.63	89.4%	0	\$0.00	NA	0
Total			66	\$13,263,564.63	100%	0	\$0.00		0
31414CRH3	COUNTRYWIDE BANK, FSB		53	\$9,914,518.04	46.9%	0	\$0.00	NA	0
	Unavailable		50	\$11,223,766.54	53.1%	0	\$0.00	NA	0
Total			103	\$21,138,284.58	100%	0	\$0.00		0
31414CRJ9	COUNTRYWIDE BANK, FSB		156	\$20,934,336.97	47.11%	0	\$0.00	NA	0
	Unavailable		150	\$23,501,654.10	52.89%	0	\$0.00	NA	0
Total			306	\$44,435,991.07	100%	0	\$0.00		0
31414CRM2	COUNTRYWIDE BANK, FSB		30	\$4,299,312.00	29.01%	0	\$0.00	NA	0
	Unavailable		60	\$10,522,524.44	70.99%	0	\$0.00	NA	0
Total			90	\$14,821,836.44	100%	0	\$0.00		0
31414CRN0	COUNTRYWIDE BANK, FSB		95	\$12,581,981.48	47.59%	0	\$0.00	NA	0
	Unavailable		106	\$13,857,170.63	52.41%	0	\$0.00	NA	0
Total			201	\$26,439,152.11	100%	0	\$0.00		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

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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 BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0
Total		90	\$11,904,226.57	100%	0	\$0.00		0
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0
	Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0
Total		66	\$6,513,072.34	100%	0	\$0.00		0
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0
Total		232	\$57,243,353.43	100%	0	\$0.00		0
31414CRV2	COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0
	Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0
Total		42	\$8,594,556.17	100%	0	\$0.00		0
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0
	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0
Total		350	\$66,093,701.08	100%	0	\$0.00		0
31414CRX8	COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0
	Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0
Total		76	\$18,555,950.25	100%	0	\$0.00		0
31414CRY6	COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0
	Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0
Total		470	\$114,677,735.01	100%	0	\$0.00		0

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31414CRZ3	COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0
	Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0
Total		791	\$208,119,268.78	100%	0	\$0.00		0
31414CS25	COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0
Total		30	\$5,985,349.50	100%	0	\$0.00		0
31414CS33	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0
	Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0
Total		442	\$80,452,120.21	100%	0	\$0.00		0
31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0
Total		107	\$16,121,205.27	100%	0	\$0.00		0
31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0
	Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0
Total		98	\$25,345,770.44	100%	0	\$0.00		0
31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0
	Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0
Total		563	\$136,482,588.53	100%	0	\$0.00		0
31414CS90	COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	1	\$165,732.53	NA	1
	Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0
Total		906	\$230,842,396.27	100%	1	\$165,732.53		1
31414CSB5	Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0
Total		3	\$447,315.38	100%	0	\$0.00		0
31414CSF6	COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0
	Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0
Total		24	\$6,192,072.05	100%	0	\$0.00		0
31414CSG4	Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0
Total		14	\$3,569,827.85	100%	0	\$0.00		0

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31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0
	Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0
Total		121	\$7,626,479.62	100%	0	\$0.00		0
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0
Total		54	\$7,008,875.42	100%	0	\$0.00		0
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0
Total		94	\$5,744,014.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		192	\$25,431,775.32	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0
Total		24	\$7,088,784.96	100%	0	\$0.00		0
31414CSV1	COUNTRYWIDE	7	\$988,390.00	35.5%	0	\$0.00	NA	0

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		BANK, FSB									
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0		
Total			21	\$2,784,477.72	100%	0	\$0.00		0		
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0		
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0		
Total			13	\$1,246,814.27	100%	0	\$0.00		0		
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0		
		Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0		
Total			105	\$25,900,690.08	100%	0	\$0.00		0		
31414CSY5		COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0		
		Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0		
Total			10	\$2,403,310.35	100%	0	\$0.00		0		
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0		
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0		
Total			110	\$30,502,736.00	100%	0	\$0.00		0		
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	1	\$172,828.72	NA	1	\$1	
		Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0		
Total			1,495	\$378,288,654.89	100%	1	\$172,828.72		1	\$1	
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0		
		Unavailable	481	\$122,883,582.09	59.21%	1	\$309,784.14	NA	0		
Total			806	\$207,546,004.74	100%	1	\$309,784.14		0		
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0		
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0		
Total			23	\$5,725,069.66	100%	0	\$0.00		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%	0	\$0.00	NA	0		

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		Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0
Total			35	\$6,289,297.13	100%	0	\$0.00		0
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0
Total			37	\$6,781,093.68	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			200	\$25,951,869.44	100%	0	\$0.00		0
31414CTP3		COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0
Total			52	\$3,368,956.25	100%	0	\$0.00		0
31414CTQ1		COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0
		Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0
Total			114	\$11,331,906.52	100%	0	\$0.00		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

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31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0
Total		30	\$3,853,828.06	100%	0	\$0.00		0
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0
Total		129	\$33,200,252.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		44	\$10,455,312.65	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		51	\$10,344,518.90	100%	0	\$0.00		0
31414CTX6	COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0
Total		518	\$100,742,348.17	100%	0	\$0.00		0
31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0
Total		126	\$19,417,127.11	100%	0	\$0.00		0
31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0
Total		28	\$9,057,813.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0
Total		128	\$31,532,805.20	100%	0	\$0.00		0
31414CU55	COUNTRYWIDE	33	\$7,060,535.00	41.05%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	47	\$10,140,565.29	58.95%	0	\$0.00	NA	0
Total			80	\$17,201,100.29	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			37	\$8,265,718.04	100%	0	\$0.00		0
31414CU71		COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0
		Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0
Total			867	\$150,758,726.43	100%	0	\$0.00		0
31414CU97		COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0
		Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0
Total			153	\$40,381,005.48	100%	0	\$0.00		0
31414CUA4		COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0
		Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0
Total			159	\$40,008,887.11	100%	0	\$0.00		0
31414CUB2		COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0
		Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0
Total			354	\$100,015,895.00	100%	0	\$0.00		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
31414CUS5		COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0
Total			75	\$4,890,486.19	100%	0	\$0.00		0
31414CUT3			14	\$1,415,419.00	25.94%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0
Total			55	\$5,456,451.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			75	\$4,750,133.60	100%	0	\$0.00		0
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0
Total			19	\$1,816,816.82	100%	0	\$0.00		0
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0
		Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0
Total			200	\$13,932,962.42	100%	0	\$0.00		0
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0
		Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0
Total			399	\$52,221,269.08	100%	0	\$0.00		0
31414CUY2		COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0
		Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0
Total			152	\$10,015,683.62	100%	0	\$0.00		0
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0
		Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0
Total			193	\$18,972,181.61	100%	0	\$0.00		0
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0
Total			43	\$10,754,879.17	100%	0	\$0.00		0
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0
Total			20	\$5,961,379.38	100%	0	\$0.00		0
31414CV47		COUNTRYWIDE	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	1	\$109,173.37	NA	0
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0
Total			453	\$106,046,125.55	100%	1	\$109,173.37		0
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0
Total			746	\$181,540,775.99	100%	0	\$0.00		0
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0
Total			30	\$6,718,001.12	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0
Total			201	\$45,044,165.99	100%	0	\$0.00		0
31414CVM7			43	\$12,100,118.00	61.69%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0
Total			67	\$19,615,040.60	100%	0	\$0.00		0
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0
Total			90	\$22,529,014.30	100%	0	\$0.00		0
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0
Total			3	\$254,944.40	100%	0	\$0.00		0
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
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0
Total			261	\$75,043,599.00	100%	0	\$0.00		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

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		Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0
Total			38	\$5,039,685.01	100%	0	\$0.00		0
31414CW46		COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0
		Unavailable	25	\$4,298,193.17	93.95%	0	\$0.00	NA	0
Total			27	\$4,574,982.26	100%	0	\$0.00		0
31414CW79		COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0
		Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0
Total			62	\$17,033,724.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0
Total			444	\$113,628,952.34	100%	0	\$0.00		0
31414CWB0		COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0
		Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0
Total			73	\$13,042,063.92	100%	0	\$0.00		0
31414CWD6		COUNTRYWIDE 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%	0	\$0.00	NA	0
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0
Total			103	\$13,458,161.57	100%	0	\$0.00		0
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0
Total			79	\$5,603,153.79	100%	0	\$0.00		0
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0

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Total			115	\$11,326,805.75	100%	0	\$0.00		0
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0
Total			24	\$7,213,963.32	100%	0	\$0.00		0
31414CWJ3		COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	0	\$0.00	NA	0
		Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0
Total			34	\$7,822,580.94	100%	0	\$0.00		0
31414CWK0		COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0
Total			37	\$4,750,962.66	100%	0	\$0.00		0
31414CWL8		COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0
		Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0
Total			28	\$1,866,614.42	100%	0	\$0.00		0
31414CWM6		COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0
Total			24	\$2,414,003.65	100%	0	\$0.00		0
31414CWN4		COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0
		Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0
Total			257	\$65,823,763.46	100%	0	\$0.00		0
31414CWP9		COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0
		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0
Total			59	\$12,419,446.58	100%	0	\$0.00		0
31414CWQ7		COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0
Total			17	\$2,217,560.76	100%	0	\$0.00		0
31414CWR5		COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0
Total			23	\$1,391,537.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		96	\$27,414,607.90	100%	0	\$0.00		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
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0
Total		343	\$45,114,000.13	100%	0	\$0.00		0
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0

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		Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0
Total			33	\$2,382,694.21	100%	0	\$0.00		0
31414CXE3		COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0
		Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0
Total			82	\$8,052,422.71	100%	0	\$0.00		0
31414CXF0		COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0
		Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0
Total			70	\$20,947,730.51	100%	0	\$0.00		0
31414CXG8		COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0
Total			81	\$10,552,583.33	100%	0	\$0.00		0
31414CXH6		COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0
		Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0
Total			64	\$4,225,743.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0
Total			199	\$50,553,512.64	100%	0	\$0.00		0
31414CXL7		COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0
		Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0
Total			32	\$1,996,685.83	100%	0	\$0.00		0
31414CXM5		COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0
Total			31	\$3,072,772.27	100%	0	\$0.00		0
31414CXN3		COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0

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Total			29	\$6,846,901.34	100%	0	\$0.00		0
31414CXP8	COUNTRYWIDE BANK, FSB		5	\$824,742.86	15.02%	0	\$0.00	NA	0
	Unavailable		22	\$4,664,775.94	84.98%	0	\$0.00	NA	0
Total			27	\$5,489,518.80	100%	0	\$0.00		0
31414CXQ6	COUNTRYWIDE BANK, FSB		86	\$14,388,168.15	46.46%	0	\$0.00	NA	0
	Unavailable		87	\$16,583,807.25	53.54%	0	\$0.00	NA	0
Total			173	\$30,971,975.40	100%	0	\$0.00		0
31414CXS2	COUNTRYWIDE BANK, FSB		8	\$2,381,875.00	16.96%	0	\$0.00	NA	0
	Unavailable		42	\$11,664,151.31	83.04%	0	\$0.00	NA	0
Total			50	\$14,046,026.31	100%	0	\$0.00		0
31414CXT0	COUNTRYWIDE BANK, FSB		838	\$201,428,485.50	42.04%	0	\$0.00	NA	0
	Unavailable		1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0
Total			1,885	\$479,188,265.30	100%	0	\$0.00		0
31414CXU7	COUNTRYWIDE BANK, FSB		735	\$184,654,684.64	36.92%	0	\$0.00	NA	0
	Unavailable		1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0
Total			1,886	\$500,156,228.35	100%	0	\$0.00		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
31414CY28	COUNTRYWIDE BANK, FSB		12	\$2,110,000.00	23.63%	0	\$0.00	NA	0
	Unavailable		33	\$6,821,180.36	76.37%	0	\$0.00	NA	0
Total			45	\$8,931,180.36	100%	0	\$0.00		0
31414CY36	COUNTRYWIDE BANK, FSB		53	\$10,484,256.00	48.97%	0	\$0.00	NA	0
	Unavailable		54	\$10,924,102.71	51.03%	0	\$0.00	NA	0
Total			107	\$21,408,358.71	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		61	\$5,952,906.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		62	\$21,080,095.96	100%	0	\$0.00		0
31414CY93	COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0
	Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0
Total		298	\$58,173,577.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0
Total		406	\$92,690,264.98	100%	0	\$0.00		0
31414CYD4	COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0
	Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0
Total		67	\$13,060,996.06	100%	0	\$0.00		0
31414CYE2	COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0
	Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0
Total		17	\$1,234,000.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0
Total		55	\$5,450,667.06	100%	0	\$0.00		0
31414CYJ1	COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0
Total		62	\$8,040,133.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		10	\$2,516,990.00	100%	0	\$0.00		0
31414CYQ5	COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0
	Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0
Total		74	\$30,082,525.00	100%	0	\$0.00		0
31414CYR3	COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0
	Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0
Total		174	\$67,151,484.21	100%	0	\$0.00		0
31414CYS1	COUNTRYWIDE	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0

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	BANK, FSB									
	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%	0	\$0.00	NA	0		
Total		2	\$247,374.78	100%	0	\$0.00		0		
31414CZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0		
	Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0		
Total		30	\$6,006,028.67	100%	0	\$0.00		0		
31414CZ27	COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0		
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0		
Total		90	\$24,146,364.05	100%	0	\$0.00		0		
31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0		
	Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0		
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%	1	\$291,878.37	NA	1	\$291,878.37	
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0		
Total		170	\$41,819,288.96	100%	1	\$291,878.37		1	\$291,878.37	
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%	0	\$0.00	NA	0		
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0		
Total		88	\$20,427,361.24	100%	0	\$0.00		0		
31414CZ84		200	\$50,623,984.77	34.74%	0	\$0.00	NA	0		

		COUNTRYWIDE BANK, FSB							
		Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0
Total			558	\$145,704,059.86	100%	0	\$0.00		0
31414CZA9		COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0
		Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0
Total			317	\$80,156,130.18	100%	0	\$0.00		0
31414CZB7		COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0
		Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0
Total			501	\$134,400,579.10	100%	0	\$0.00		0
31414CZD3		COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0
		Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0
Total			88	\$25,053,356.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			130	\$45,092,823.58	100%	0	\$0.00		0
31414CZF8		COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0
		Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0
Total			222	\$75,022,329.83	100%	0	\$0.00		0
31414CZG6		COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0
		Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0
Total			115	\$31,997,838.05	100%	0	\$0.00		0
31414CZH4		COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0
		Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0
Total			87	\$21,900,194.26	100%	0	\$0.00		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

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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
31414CZP6	COUNTRYWIDE BANK, FSB		20	\$1,838,993.44	59.16%	0	\$0.00	NA	0
	Unavailable		16	\$1,269,362.93	40.84%	0	\$0.00	NA	0
Total			36	\$3,108,356.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		106	\$14,759,182.62	38.15%	0	\$0.00	NA	0
Total			309	\$38,686,264.82	100%	0	\$0.00		0
31414CZY7	COUNTRYWIDE BANK, FSB		9	\$1,890,915.00	20.14%	0	\$0.00	NA	0
	Unavailable		34	\$7,499,892.07	79.86%	0	\$0.00	NA	0
Total			43	\$9,390,807.07	100%	0	\$0.00		0
31414GWR6	PHH MORTGAGE CORPORATION		4	\$587,062.01	35.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,076,822.79	64.72%	0	\$0.00	NA	0
Total			10	\$1,663,884.80	100%	0	\$0.00		0
31414GWS4	Unavailable		14	\$2,864,229.45	100%	0	\$0.00	NA	0
Total			14	\$2,864,229.45	100%	0	\$0.00		0
31414GWT2	PHH MORTGAGE CORPORATION		1	\$186,553.16	18.01%	0	\$0.00	NA	0
	Unavailable		3	\$849,270.08	81.99%	0	\$0.00	NA	0
Total			4	\$1,035,823.24	100%	0	\$0.00		0
31414GWU9			10	\$2,291,956.06	15.79%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION								
		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	
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%	0	\$0.00	NA	0	
		Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	
Total			80	\$25,488,390.00	100%	0	\$0.00		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%	1	\$281,515.79	NA	1	\$2
Total			144	\$45,840,759.00	100%	1	\$281,515.79		1	\$2
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	\$417,000.00	NA	1	\$4
Total			81	\$25,236,267.00	100%	1	\$417,000.00		1	\$4

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%	0	\$0.00	NA	0	
Total		30	\$7,721,304.05	100%	0	\$0.00		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%	1	\$344,626.27	NA	1	\$3
Total		42	\$9,244,518.17	100%	1	\$344,626.27		1	\$3
31414KQU7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	1	\$145,865.43	NA	1	\$1
	Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	0	
Total		28	\$4,462,240.62	100%	1	\$145,865.43		1	\$1
31414KQV5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	0	\$0.00	NA	0	
	Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	
Total		10	\$2,487,258.00	100%	0	\$0.00		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	
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	

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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%	4	\$898,537.67	NA	0	
Total		149	\$32,698,194.83	100%	4	\$898,537.67		0	
31414L5B0	LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0	
	Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	
Total		39	\$10,595,137.16	100%	0	\$0.00		0	
31414L5C8	Unavailable	26	\$7,064,542.53	100%	2	\$400,922.22	NA	0	
Total		26	\$7,064,542.53	100%	2	\$400,922.22		0	
31414L5D6	Unavailable	10	\$2,814,500.87	100%	2	\$519,971.79	NA	0	
Total		10	\$2,814,500.87	100%	2	\$519,971.79		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%	0	\$0.00	NA	0	
Total		17	\$4,528,299.00	100%	0	\$0.00		0	
31414LB49	Unavailable	71	\$18,229,706.14	100%	1	\$132,000.00	NA	1	\$132,000.00
Total		71	\$18,229,706.14	100%	1	\$132,000.00		1	\$132,000.00
31414LB56	Unavailable	29	\$7,042,580.20	100%	2	\$805,336.10	NA	1	\$302,668.05
Total		29	\$7,042,580.20	100%	2	\$805,336.10		1	\$302,668.05
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%	3	\$934,330.58	NA	3	\$934,330.58
Total		1,825	\$448,339,560.06	100%	3	\$934,330.58		3	\$934,330.58
31414LB98	Unavailable	1,789	\$415,262,860.28	100%	8	\$1,925,886.27	NA	5	\$1,925,886.27
Total		1,789	\$415,262,860.28	100%	8	\$1,925,886.27		5	\$1,925,886.27

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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	1	\$1
Total		879	\$184,702,514.17	100%	1	\$124,302.73		1	\$1
31414LBZ0	Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	
Total		51	\$7,138,761.22	100%	0	\$0.00		0	
31414LC22	Unavailable	7	\$1,112,780.31	100%	0	\$0.00	NA	0	
Total		7	\$1,112,780.31	100%	0	\$0.00		0	
31414LCA4	Unavailable	113	\$30,797,326.86	100%	4	\$1,193,286.09	NA	3	\$7
Total		113	\$30,797,326.86	100%	4	\$1,193,286.09		3	\$7
31414LCC0	Unavailable	29	\$8,406,649.29	100%	1	\$157,147.35	NA	0	
Total		29	\$8,406,649.29	100%	1	\$157,147.35		0	
31414LCD8	Unavailable	20	\$5,346,732.03	100%	1	\$230,651.42	NA	1	\$2
Total		20	\$5,346,732.03	100%	1	\$230,651.42		1	\$2
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%	4	\$745,213.32	NA	0	
Total		216	\$41,969,957.72	100%	4	\$745,213.32		0	
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0	
	Unavailable	118	\$22,948,027.88	98.77%	5	\$1,153,428.65	NA	2	\$5
Total		119	\$23,234,487.02	100%	5	\$1,153,428.65		2	\$5
31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	0	
	Unavailable	51	\$10,109,141.30	98.35%	5	\$864,342.21	NA	1	\$1
Total		52	\$10,278,541.30	100%	5	\$864,342.21		1	\$1
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	

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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%	2	\$124,823.79	NA	2	\$1
Total			78	\$4,889,211.84	100%	2	\$124,823.79		2	\$1
31414LCQ9		Unavailable	52	\$3,066,336.80	100%	1	\$29,522.84	NA	1	\$
Total			52	\$3,066,336.80	100%	1	\$29,522.84		1	\$
31414LCR7		Unavailable	205	\$20,347,125.59	100%	1	\$114,275.68	NA	0	
Total			205	\$20,347,125.59	100%	1	\$114,275.68		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%	2	\$200,511.96	NA	0	
Total			14	\$1,429,414.88	100%	2	\$200,511.96		0	
31414LCV8		Unavailable	74	\$9,674,261.53	100%	3	\$397,695.55	NA	1	\$1
Total			74	\$9,674,261.53	100%	3	\$397,695.55		1	\$1
31414LCW6		Unavailable	42	\$5,470,506.36	100%	2	\$248,885.52	NA	0	
Total			42	\$5,470,506.36	100%	2	\$248,885.52		0	
31414LCX4		Unavailable	24	\$3,002,978.48	100%	1	\$115,236.82	NA	1	\$1
Total			24	\$3,002,978.48	100%	1	\$115,236.82		1	\$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%	1	\$163,140.27	NA	0	
Total			10	\$1,620,808.00	100%	1	\$163,140.27		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%	0	\$0.00	NA	0	
Total			44	\$15,179,273.00	100%	0	\$0.00		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	

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31414LF45	SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0
	Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0
Total		21	\$6,990,750.00	100%	0	\$0.00		0
31414LFY9	SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0
Total		28	\$10,037,850.00	100%	0	\$0.00		0
31414LFZ6	SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0
	Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0
Total		65	\$20,233,652.00	100%	0	\$0.00		0
31414LJB5	GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	1	\$271,747.37	NA	0
Total		9	\$1,898,780.00	100%	1	\$271,747.37		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%	0	\$0.00	NA	0
Total		14	\$2,872,352.04	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0
Total		24	\$3,370,771.98	100%	0	\$0.00		0
31414MBP0	USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	2	\$409,373.64	NA	0
Total		220	\$42,984,433.08	100%	2	\$409,373.64		0
31414MBQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0
Total		78	\$14,503,411.97	100%	0	\$0.00		0
31414MBR6	USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0
Total		89	\$20,874,126.67	100%	0	\$0.00		0
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		23	\$3,246,280.31	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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%	0	\$0.00	NA	0
Total			68	\$15,845,065.01	100%	0	\$0.00		0
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0
		Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0
Total			60	\$12,368,887.33	100%	0	\$0.00		0
31414ME69		Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0
Total			22	\$3,109,577.46	100%	0	\$0.00		0
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,420,372.60	82.74%	0	\$0.00	NA	0
Total			19	\$4,133,704.10	100%	0	\$0.00		0
31414ME85		WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0
		Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0
Total			56	\$11,594,092.77	100%	0	\$0.00		0
31414ME93		WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0
Total			20	\$4,519,640.81	100%	0	\$0.00		0
31414MEC6		RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0

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Total			39	\$7,286,484.63	100%	0	\$0.00		0
31414MED4	RBC CENTURA BANK		60	\$12,577,546.32	100%	0	\$0.00	NA	0
Total			60	\$12,577,546.32	100%	0	\$0.00		0
31414MEE2	RBC CENTURA BANK		4	\$1,246,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,246,100.00	100%	0	\$0.00		0
31414MFB7	Unavailable		24	\$4,566,904.85	100%	0	\$0.00	NA	0
Total			24	\$4,566,904.85	100%	0	\$0.00		0
31414MFC5	WASHINGTON MUTUAL BANK		1	\$179,000.00	7.92%	0	\$0.00	NA	0
	Unavailable		10	\$2,079,814.07	92.08%	0	\$0.00	NA	0
Total			11	\$2,258,814.07	100%	0	\$0.00		0
31414MFD3	WASHINGTON MUTUAL BANK		4	\$525,009.77	7.78%	0	\$0.00	NA	0
	Unavailable		39	\$6,222,369.31	92.22%	0	\$0.00	NA	0
Total			43	\$6,747,379.08	100%	0	\$0.00		0
31414MFF8	WASHINGTON MUTUAL BANK		3	\$407,800.00	7.9%	0	\$0.00	NA	0
	Unavailable		27	\$4,753,680.00	92.1%	0	\$0.00	NA	0
Total			30	\$5,161,480.00	100%	0	\$0.00		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

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		Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0
Total			13	\$4,819,000.00	100%	0	\$0.00		0
31414MFN1		WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	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%	0	\$0.00	NA	0
Total			234	\$61,386,472.63	100%	0	\$0.00		0
31414MJG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	NA	0
		Unavailable	17	\$4,394,099.99	86.42%	0	\$0.00	NA	0
Total			20	\$5,084,599.99	100%	0	\$0.00		0
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0
		Unavailable	82	\$21,318,217.47	94.11%	1	\$300,000.00	NA	1
Total			88	\$22,652,767.47	100%	1	\$300,000.00		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
31414MJL1		Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0
Total			29	\$6,809,060.00	100%	0	\$0.00		0
31414MJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0

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		Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0
Total			78	\$20,466,733.12	100%	0	\$0.00		0
31414MJP2		Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0
Total			27	\$7,781,693.78	100%	0	\$0.00		0
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	0
Total			44	\$13,193,400.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			8	\$2,514,511.96	100%	0	\$0.00		0
31414P5Q8		SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0
		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0
Total			69	\$4,174,548.54	100%	0	\$0.00		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	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0

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		MORTGAGE INC.									
		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%	0	\$0.00	NA	0		
		Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0		
Total			59	\$8,234,226.84	100%	0	\$0.00		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%	0	\$0.00	NA	0		
Total			41	\$6,591,100.57	100%	0	\$0.00		0		
31414P5V7		SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0		
		Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0		
Total			45	\$11,900,117.67	100%	0	\$0.00		0		
31414P5W5		SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	0	\$0.00	NA	0		
		Unavailable	21	\$5,685,190.91	64.46%	0	\$0.00	NA	0		
Total			34	\$8,820,000.81	100%	0	\$0.00		0		
31414P5X3		SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0		
		Unavailable	152	\$42,640,591.22	84.02%	1	\$350,453.84	NA	1	\$3	
Total			184	\$50,752,776.00	100%	1	\$350,453.84		1	\$3	
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%	1	\$55,057.86	NA	1	\$	
Total			22	\$1,306,016.50	100%	1	\$55,057.86		1	\$	
31414P6A2		SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	0	\$0.00	NA	0		
		Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0		
Total			21	\$2,020,948.93	100%	0	\$0.00		0		
31414P6B0		SUNTRUST MORTGAGE INC.	3	\$424,473.99	20.57%	0	\$0.00	NA	0		
		Unavailable	12	\$1,638,738.11	79.43%	0	\$0.00	NA	0		
Total			15	\$2,063,212.10	100%	0	\$0.00		0		

31414P6C8	SUNTRUST MORTGAGE INC.	1	\$161,650.00	9.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,584,316.00	90.74%	0	\$0.00	NA	0
Total		11	\$1,745,966.00	100%	0	\$0.00		0
31414P6D6	SUNTRUST MORTGAGE INC.	8	\$2,021,845.85	14.78%	0	\$0.00	NA	0
	Unavailable	42	\$11,654,135.55	85.22%	0	\$0.00	NA	0
Total		50	\$13,675,981.40	100%	0	\$0.00		0
31414P6E4	SUNTRUST MORTGAGE INC.	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0
	Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0
Total		74	\$4,998,709.58	100%	0	\$0.00		0
31414P6F1	SUNTRUST MORTGAGE INC.	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0
Total		94	\$9,222,721.63	100%	0	\$0.00		0
31414P6G9	SUNTRUST MORTGAGE INC.	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0
Total		38	\$4,514,830.35	100%	0	\$0.00		0
31414P6H7	SUNTRUST MORTGAGE INC.	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0
Total		86	\$12,091,251.46	100%	0	\$0.00		0
31414P6J3	SUNTRUST MORTGAGE INC.	43	\$6,933,021.00	67.76%	0	\$0.00	NA	0
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0
Total		63	\$10,232,181.00	100%	0	\$0.00		0
31414P6K0	SUNTRUST MORTGAGE INC.	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0
Total		65	\$4,392,269.81	100%	0	\$0.00		0
31414P6L8	SUNTRUST MORTGAGE INC.	28	\$2,725,632.00	47.23%	0	\$0.00	NA	0
	Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA	0
Total		59	\$5,770,932.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		213	\$62,852,567.39	100%	0	\$0.00		0
31414P6T1	SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0
	Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0
Total		232	\$64,861,506.30	100%	0	\$0.00		0
31414P6U8	SUNTRUST MORTGAGE INC.	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0
	Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	0
Total		247	\$69,802,592.66	100%	0	\$0.00		0
31414P6Z7	SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	0	\$0.00	NA	0
	Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0
Total		623	\$165,353,763.61	100%	0	\$0.00		0
31414P7A1	SUNTRUST	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0

		MORTGAGE INC.								
		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	\$339,090.88	NA	1	\$3
Total			390	\$80,433,434.56	100%	1	\$339,090.88		1	\$3
31414P7C7		SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	
		Unavailable	434	\$108,882,545.68	73.55%	1	\$274,583.70	NA	1	\$2
Total			614	\$148,041,794.98	100%	1	\$274,583.70		1	\$2
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%	0	\$0.00	NA	0	
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	
Total			16	\$2,098,450.00	100%	0	\$0.00		0	
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	1	\$337,274.38	NA	0	
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	
Total			5	\$1,103,118.54	100%	1	\$337,274.38		0	
31414PRG6		Unavailable	36	\$7,795,082.13	100%	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	
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	\$180,753.58	NA	1	\$1

Total			55	\$17,000,633.26	100%	1	\$180,753.58		1	\$1
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	
		Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	0	
Total			38	\$11,000,367.06	100%	0	\$0.00		0	
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	
		Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	
Total			30	\$7,500,615.78	100%	0	\$0.00		0	
31414PS75		Unavailable	25	\$7,000,431.71	100%	1	\$398,103.12	NA	1	\$3
Total			25	\$7,000,431.71	100%	1	\$398,103.12		1	\$3
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%	0	\$0.00	NA	0	
Total			33	\$5,999,747.82	100%	0	\$0.00		0	
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	
Total			19	\$3,500,231.28	100%	0	\$0.00		0	
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	
		Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	
Total			51	\$10,000,480.00	100%	0	\$0.00		0	
31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	
		Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	
Total			16	\$5,000,362.94	100%	0	\$0.00		0	
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	
		Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	

Total			34	\$10,500,050.00	100%	0	\$0.00		0
31414PT74		Unavailable	21	\$5,427,787.04	100%	0	\$0.00	NA	0
Total			21	\$5,427,787.04	100%	0	\$0.00		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%	2	\$153,249.60	NA	2
Total			49	\$3,066,397.98	100%	2	\$153,249.60		2
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	\$147,545.35	NA	1
Total			36	\$4,853,429.02	100%	1	\$147,545.35		1
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
		Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0
Total			13	\$1,283,151.76	100%	0	\$0.00		0
31414PTF6		Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0
Total			13	\$1,765,004.08	100%	0	\$0.00		0
31414PTG4		Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0
Total			17	\$1,007,233.87	100%	0	\$0.00		0

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31414PTH2	HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	
Total		11	\$3,000,300.00	100%	0	\$0.00		0	
31414PTK5	HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	
	Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	
Total		41	\$7,999,300.00	100%	0	\$0.00		0	
31414PTM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	
	Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	
Total		21	\$6,000,578.68	100%	0	\$0.00		0	
31414PTN9	HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	
	Unavailable	10	\$2,607,104.34	86.9%	1	\$201,803.24	NA	1	\$201,803.24
Total		13	\$3,000,264.57	100%	1	\$201,803.24		1	\$201,803.24
31414PTP4	Unavailable	9	\$2,000,138.10	100%	0	\$0.00	NA	0	
Total		9	\$2,000,138.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			60	\$17,000,271.04	100%	0	\$0.00		0
31414PTX7	Unavailable		39	\$10,000,703.67	100%	0	\$0.00	NA	0
Total			39	\$10,000,703.67	100%	0	\$0.00		0
31414PTY5	HSBC MORTGAGE CORPORATION (USA)		3	\$462,430.23	6.61%	0	\$0.00	NA	0
	Unavailable		27	\$6,538,239.65	93.39%	0	\$0.00	NA	0
Total			30	\$7,000,669.88	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			39	\$11,500,729.17	100%	0	\$0.00		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
	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			2	\$591,000.00	14.77%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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%	1	\$147,531.48	NA	0
Total		118	\$24,090,481.70	100%	1	\$147,531.48		0
31414QG84	Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0
Total		10	\$1,776,661.41	100%	0	\$0.00		0
31414QG92	Unavailable	6	\$1,287,280.08	100%	0	\$0.00	NA	0
Total		6	\$1,287,280.08	100%	0	\$0.00		0
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0
Total		5	\$601,366.98	100%	0	\$0.00		0
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%	0	\$0.00	NA	0
Total		21	\$2,082,432.23	100%	0	\$0.00		0
31414QGH4	U.S. BANK N.A.	11	\$1,120,085.62	100%	0	\$0.00	NA	0
Total		11	\$1,120,085.62	100%	0	\$0.00		0
31414QGJ0	U.S. BANK N.A.	3	\$274,826.29	100%	0	\$0.00	NA	0
Total		3	\$274,826.29	100%	0	\$0.00		0
31414QH34	Unavailable	7	\$1,769,640.00	100%	0	\$0.00	NA	0
Total		7	\$1,769,640.00	100%	0	\$0.00		0

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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	\$188,520.18	NA	1
Total		9	\$2,178,948.38	100%	1	\$188,520.18		1
31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0
Total		19	\$1,251,318.85	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%	0	\$0.00	NA	0
Total		14	\$2,569,030.16	100%	0	\$0.00		0
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0
Total		7	\$1,379,748.96	100%	0	\$0.00		0
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA	0
Total		8	\$1,727,705.02	100%	0	\$0.00		0
31414QHH3	Unavailable	11	\$2,156,480.35	100%	0	\$0.00	NA	0
Total		11	\$2,156,480.35	100%	0	\$0.00		0
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	0	\$0.00	NA	0
Total		13	\$2,470,790.93	100%	0	\$0.00		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%	1	\$127,523.69	NA	0
Total		7	\$1,079,990.08	100%	1	\$127,523.69		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

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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%	0	\$0.00	NA	0
Total		7	\$1,113,358.58	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		19	\$4,558,011.34	100%	0	\$0.00		0
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0
Total		12	\$2,983,746.72	100%	0	\$0.00		0
31414QHZ3	Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0
Total		11	\$1,428,293.91	100%	0	\$0.00		0
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0
Total		14	\$2,911,750.00	100%	0	\$0.00		0
31414QJ40	Unavailable	4	\$1,007,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,007,000.00	100%	0	\$0.00		0
31414QJ57	Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,589,800.00	100%	0	\$0.00		0
31414QJ65	Unavailable	7	\$1,122,765.00	100%	0	\$0.00	NA	0
Total		7	\$1,122,765.00	100%	0	\$0.00		0
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0
Total		12	\$1,194,250.00	100%	0	\$0.00		0
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

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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%	1	\$166,500.00	NA	1
Total		13	\$2,066,703.30	100%	1	\$166,500.00		1
31414QJJ7	Unavailable	13	\$3,003,075.77	100%	0	\$0.00	NA	0
Total		13	\$3,003,075.77	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%	0	\$0.00	NA	0
Total		10	\$3,069,600.00	100%	0	\$0.00		0
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0
Total		7	\$1,482,860.90	100%	0	\$0.00		0
31414QJX6	Unavailable	5	\$1,281,069.09	100%	1	\$311,885.50	NA	0
Total		5	\$1,281,069.09	100%	1	\$311,885.50		0
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0
Total		8	\$1,030,367.00	100%	0	\$0.00		0

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31414QK22	Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA	0
Total		16	\$1,054,350.00	100%	0	\$0.00		0
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0
Total		11	\$1,093,365.16	100%	0	\$0.00		0
31414QK48	Unavailable	5	\$1,054,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,054,900.00	100%	0	\$0.00		0
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0
Total		10	\$1,333,975.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		12	\$2,603,105.00	100%	0	\$0.00		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
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

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31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0
Total		17	\$4,317,293.79	100%	0	\$0.00		0
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0
Total		18	\$3,385,156.00	100%	0	\$0.00		0
31414QKS5	Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,924,800.00	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		13	\$2,513,950.00	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		10	\$1,339,673.84	59.71%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	6	\$903,863.39	40.29%	1	\$196,221.51	NA	1	\$196,221.51
Total			16	\$2,243,537.23	100%	1	\$196,221.51		1	\$196,221.51
31414QP27		GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,439,871.78	82.33%	1	\$51,858.93	NA	0	\$51,858.93
Total			23	\$2,963,446.82	100%	1	\$51,858.93		0	\$51,858.93
31414QP35		GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,985,037.33	100%	0	\$0.00		0	\$0.00
31414QP43		GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,736,005.76	69.18%	1	\$220,998.81	NA	0	\$220,998.81
Total			72	\$15,519,027.34	100%	1	\$220,998.81		0	\$220,998.81
31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,681,488.66	82.39%	2	\$569,248.72	NA	1	\$569,248.72
Total			80	\$12,964,768.95	100%	2	\$569,248.72		1	\$569,248.72
31414QP68		GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,334,073.97	94.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,540,128.90	100%	0	\$0.00		0	\$0.00
31414QP76		GMAC MORTGAGE, LLC	4	\$714,938.85	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,566,465.29	78.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,281,404.14	100%	0	\$0.00		0	\$0.00
31414QP84		GMAC MORTGAGE, LLC	3	\$391,000.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,314,474.67	77.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,474.67	100%	0	\$0.00		0	\$0.00
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,009,773.49	74.49%	1	\$193,182.88	NA	0	\$193,182.88
Total			182	\$46,996,312.15	100%	1	\$193,182.88		0	\$193,182.88

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31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0
Total			38	\$9,414,757.27	100%	0	\$0.00		0
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0
Total			193	\$49,946,975.20	100%	0	\$0.00		0
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0
Total			194	\$49,910,976.36	100%	0	\$0.00		0
31414QPH4		GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0
Total			12	\$1,200,144.80	100%	0	\$0.00		0
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0
Total			37	\$2,539,197.82	100%	0	\$0.00		0
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0
Total			42	\$4,129,522.64	100%	0	\$0.00		0
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0
		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

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		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
31414QPS0		GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0
Total			51	\$8,608,278.43	100%	0	\$0.00		0
31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0
		Unavailable	27	\$6,661,913.54	79.42%	1	\$207,160.10	NA	0
Total			32	\$8,388,028.08	100%	1	\$207,160.10		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%	2	\$336,502.66	NA	0
Total			129	\$19,775,512.56	100%	2	\$336,502.66		0
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$965,079.90	51.96%	1	\$95,745.97	NA	1
Total			19	\$1,857,516.90	100%	1	\$95,745.97		\$
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0
Total			18	\$2,295,720.73	100%	0	\$0.00		0

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31414QQ26	GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0
	Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0
Total		213	\$34,907,186.24	100%	0	\$0.00		0
31414QQ34	GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0
	Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0
Total		138	\$16,288,638.75	100%	0	\$0.00		0
31414QQ42	GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0
	Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0
Total		59	\$5,906,321.32	100%	0	\$0.00		0
31414QQ59	GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0
Total		22	\$4,839,744.52	100%	0	\$0.00		0
31414QQ67	GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,556,834.06	83.47%	1	\$145,927.17	NA	0
Total		33	\$5,459,500.06	100%	1	\$145,927.17		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%	1	\$240,030.58	NA	0

Total			148	\$36,573,220.49	100%	1	\$240,030.58		0
31414QQD2	GMAC MORTGAGE, LLC		8	\$1,094,358.34	9.02%	0	\$0.00	NA	0
	Unavailable		70	\$11,043,219.68	90.98%	1	\$264,359.74	NA	0
Total			78	\$12,137,578.02	100%	1	\$264,359.74		0
31414QQE0	Unavailable		27	\$3,539,282.08	100%	1	\$348,230.53	NA	0
Total			27	\$3,539,282.08	100%	1	\$348,230.53		0
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%	1	\$174,043.20	NA	1
	Unavailable		32	\$8,863,438.56	60.63%	0	\$0.00	NA	0
Total			57	\$14,618,685.56	100%	1	\$174,043.20		1
31414QQJ9	GMAC MORTGAGE, LLC		29	\$8,372,625.93	40.22%	0	\$0.00	NA	0
	Unavailable		50	\$12,444,716.17	59.78%	1	\$171,987.31	NA	0
Total			79	\$20,817,342.10	100%	1	\$171,987.31		0
31414QQK6	GMAC MORTGAGE, LLC		51	\$11,179,033.61	48.97%	0	\$0.00	NA	0
	Unavailable		43	\$11,648,667.54	51.03%	0	\$0.00	NA	0
Total			94	\$22,827,701.15	100%	0	\$0.00		0
31414QQL4	GMAC MORTGAGE, LLC		16	\$3,825,356.82	18.52%	0	\$0.00	NA	0
	Unavailable		61	\$16,831,056.23	81.48%	0	\$0.00	NA	0
Total			77	\$20,656,413.05	100%	0	\$0.00		0
31414QQM2	GMAC MORTGAGE, LLC		23	\$4,386,621.49	24.61%	0	\$0.00	NA	0
	Unavailable		65	\$13,438,364.50	75.39%	0	\$0.00	NA	0
Total			88	\$17,824,985.99	100%	0	\$0.00		0
31414QQN0			21	\$4,382,522.70	23.19%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	72	\$14,514,099.87	76.81%	2	\$541,837.90	NA	0	
Total			93	\$18,896,622.57	100%	2	\$541,837.90		0	
31414QQP5		GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	1	\$115,476.24	NA	0	
		Unavailable	215	\$39,829,587.59	82.21%	5	\$1,293,177.72	NA	1	\$2
Total			263	\$48,449,668.47	100%	6	\$1,408,653.96		1	\$2
31414QQQ3		GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	
		Unavailable	63	\$12,993,120.69	87.22%	1	\$230,404.00	NA	0	
Total			73	\$14,897,438.40	100%	1	\$230,404.00		0	
31414QQR1		GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	
		Unavailable	106	\$16,044,232.71	86.55%	2	\$320,686.11	NA	0	
Total			121	\$18,536,724.23	100%	2	\$320,686.11		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	\$563,285.50	NA	0	
Total			213	\$31,713,724.79	100%	3	\$563,285.50		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%	1	\$255,291.59	NA	0	
Total			18	\$4,277,460.46	100%	1	\$255,291.59		0	
31414QQX8		GMAC MORTGAGE,	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0		
Total		18	\$5,109,803.15	100%	0	\$0.00		0		
31414QQY6	GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0		
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0		
Total		65	\$15,194,884.63	100%	0	\$0.00		0		
31414QQZ3	GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0		
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0		
Total		164	\$33,732,795.39	100%	0	\$0.00		0		
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0		
	Unavailable	100	\$25,434,816.14	65.81%	1	\$213,779.44	NA	0		
Total		156	\$38,651,517.72	100%	1	\$213,779.44		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%	1	\$175,639.87	NA	1	\$1	\$1
Total		203	\$49,969,587.92	100%	1	\$175,639.87		1	\$1	\$1
31414QRC3	GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0		
	Unavailable	81	\$14,503,613.47	87.96%	1	\$166,910.41	NA	0		
Total		94	\$16,489,779.47	100%	1	\$166,910.41		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%	1	\$183,962.96	NA	0		
Total		68	\$9,809,945.77	100%	1	\$183,962.96		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%	2	\$522,700.98	NA	0		
Total		162	\$41,368,113.29	100%	2	\$522,700.98		0		
31414QRF6	GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0		
	Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0		
Total		87	\$23,523,025.49	100%	0	\$0.00		0		
31414QRG4	GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0		

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		Unavailable	81	\$19,631,980.40	76.91%	1	\$72,350.56	NA	0
Total			107	\$25,524,854.26	100%	1	\$72,350.56		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
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

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31414QXP7	INDYMAC BANK, FSB	1	\$135,000.00	10.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,170,659.00	89.66%	0	\$0.00	NA	0
Total		7	\$1,305,659.00	100%	0	\$0.00		0
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0
Total		229	\$70,067,336.02	100%	0	\$0.00		0
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0
Total		725	\$218,018,366.27	100%	0	\$0.00		0
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0
Total		295	\$89,648,847.76	100%	0	\$0.00		0
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

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31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0
Total		92	\$25,221,178.35	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		37	\$7,035,430.50	100%	0	\$0.00		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
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%	1	\$284,500.00	NA	1
Total		88	\$25,154,319.98	100%	1	\$284,500.00		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
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%	0	\$0.00	NA	0
	Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	0
Total		80	\$24,447,164.23	100%	0	\$0.00		0
31414R5Z4	CHASE HOME	2	\$611,495.00	33.67%	0	\$0.00	NA	0

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		FINANCE, LLC									
		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	\$175,543.72	NA	1	\$1	
		Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA	0		
Total			220	\$56,325,135.83	100%	1	\$175,543.72		1	\$1	
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA	0		
		Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0		
Total			106	\$26,104,044.32	100%	0	\$0.00		0		
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0		
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0		
Total			19	\$6,479,342.53	100%	0	\$0.00		0		
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0		
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0		
Total			10	\$2,484,900.00	100%	0	\$0.00		0		
31414R6G5		CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0		
		Unavailable	40	\$10,308,625.60	40.46%	0	\$0.00	NA	0		
Total			95	\$25,476,076.60	100%	0	\$0.00		0		
31414R6H3		CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0		
		Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	0		
Total			82	\$24,337,327.00	100%	0	\$0.00		0		
31414R6J9		CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	0		

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		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%	0	\$0.00	NA	0	
		Unavailable	210	\$34,548,375.12	81.93%	4	\$653,604.19	NA	4	\$6
Total			255	\$42,169,006.98	100%	4	\$653,604.19		4	\$6
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	\$385,493.43	NA	3	\$3
Total			193	\$27,154,570.12	100%	3	\$385,493.43		3	\$3
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	\$112,694.31	NA	1	\$1
Total			68	\$8,648,251.93	100%	1	\$112,694.31		1	\$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	\$71,336.21	NA	1	\$
Total			38	\$3,948,289.79	100%	1	\$71,336.21		1	\$
31414R6U4		CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	0	\$0.00	NA	0	
		Unavailable	267	\$67,195,480.97	17.35%	1	\$272,827.71	NA	1	\$2
Total			1,447	\$387,268,130.79	100%	1	\$272,827.71		1	\$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%	2	\$272,468.63	NA	2	\$2
Total			1,431	\$376,475,947.93	100%	2	\$272,468.63		2	\$2
31414R6W0		CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	
		Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	

Total			1,448	\$364,123,695.98	100%	0	\$0.00		0
31414R6X8		CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0
		Unavailable	441	\$115,006,428.04	57.97%	0	\$0.00	NA	0
Total			774	\$198,372,758.73	100%	0	\$0.00		0
31414RDT9		INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0
Total			12	\$1,892,550.00	100%	0	\$0.00		0
31414RDU6		INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0
Total			22	\$3,309,550.00	100%	0	\$0.00		0
31414RDW2		INDEPENDENT BANK CORPORATION	11	\$1,005,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,005,400.00	100%	0	\$0.00		0
31414RDX0		INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,497,300.00	100%	0	\$0.00		0
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0
		Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0
Total			54	\$11,971,179.60	100%	0	\$0.00		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
31414RF59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	0
Total			23	\$3,010,696.00	100%	0	\$0.00		0
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0
Total			18	\$1,708,425.00	100%	0	\$0.00		0

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31414RF75		Unavailable	38	\$2,280,495.00	100%	2	\$119,402.23	NA	2	\$1
Total			38	\$2,280,495.00	100%	2	\$119,402.23		2	\$1
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0	
		Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA	0	
Total			24	\$3,919,382.47	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			50	\$6,440,756.62	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			125	\$31,951,748.00	100%	0	\$0.00		0	
31414RFX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0	
		Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0	
Total			59	\$14,644,955.00	100%	0	\$0.00		0	
31414RFY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	
		Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	
Total			67	\$13,755,980.75	100%	0	\$0.00		0	
31414RFZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	
		Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0	
Total			113	\$30,326,306.10	100%	0	\$0.00		0	
31414RGA7		Unavailable	34	\$3,293,429.24	100%	1	\$92,247.30	NA	1	\$
Total			34	\$3,293,429.24	100%	1	\$92,247.30		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%	0	\$0.00	NA	0	
Total			79	\$5,007,890.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		57	\$9,309,600.00	100%	0	\$0.00		0
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0
Total		32	\$7,909,705.38	100%	0	\$0.00		0
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0
	Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0
Total		143	\$18,570,204.25	100%	0	\$0.00		0
31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0
	Unavailable	70	\$6,791,535.72	94.71%	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
	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%	1	\$364,858.48	NA	1
Total		164	\$36,628,268.49	100%	1	\$364,858.48		1
31414RGL3		2	\$218,300.00	0.91%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	0	\$0.00	NA	0	
Total		65	\$18,420,783.13	100%	0	\$0.00		0	
31414RGN9	Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	0	
Total		56	\$13,953,208.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		223	\$34,864,338.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		435	\$107,197,123.49	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		187	\$48,735,293.91	100%	0	\$0.00		0
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
31414RJP1	Unavailable	288	\$71,925,282.90	100%	0	\$0.00	NA	0
Total		288	\$71,925,282.90	100%	0	\$0.00		0
31414RJQ9	Unavailable	293	\$67,374,082.03	100%	2	\$719,164.20	NA	1 \$4
Total		293	\$67,374,082.03	100%	2	\$719,164.20		1 \$4
31414RJR7	Unavailable	119	\$23,810,883.76	100%	2	\$489,853.40	NA	0
Total		119	\$23,810,883.76	100%	2	\$489,853.40		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%	1	\$243,267.36	NA	1 \$2
Total		82	\$20,917,709.51	100%	1	\$243,267.36		1 \$2
31414RJV8	Unavailable	51	\$12,256,438.90	100%	1	\$270,093.51	NA	1 \$2
Total		51	\$12,256,438.90	100%	1	\$270,093.51		1 \$2

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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	\$152,837.12	NA	0
Total		49	\$10,017,173.88	100%	1	\$152,837.12		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%	0	\$0.00	NA	0
	Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0
Total		50	\$12,791,531.66	100%	0	\$0.00		0
31414RKJ3	PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0
	Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0
Total		11	\$1,781,746.17	100%	0	\$0.00		0
31414RKK0	PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0
	Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0
Total		22	\$5,669,767.14	100%	0	\$0.00		0
31414RKL8	PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			75	\$20,119,917.98	100%	0	\$0.00		0
31414RKU8		PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0
		Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0
Total			32	\$5,632,350.00	100%	0	\$0.00		0
31414RLA1		PHH MORTGAGE CORPORATION	13	\$3,302,045.45	92.83%	0	\$0.00	NA	0
		Unavailable	1	\$255,000.00	7.17%	0	\$0.00	NA	0
Total			14	\$3,557,045.45	100%	0	\$0.00		0
31414RLB9		PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0
Total			34	\$8,566,116.10	100%	0	\$0.00		0

31414RLC7	PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0
Total		82	\$24,010,872.89	100%	0	\$0.00		0
31414RLD5	PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	1	\$147,652.79	NA	1
	Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0
Total		67	\$19,107,992.05	100%	1	\$147,652.79		1
31414RLE3	PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0
Total		81	\$21,492,334.17	100%	0	\$0.00		0
31414RLF0	PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0
Total		34	\$7,749,830.10	100%	0	\$0.00		0
31414RLG8	PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0
Total		401	\$87,399,379.87	100%	0	\$0.00		0
31414RLH6	PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0
Total		184	\$25,748,356.36	100%	0	\$0.00		0
31414RLJ2	PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0
Total		34	\$3,352,702.56	100%	0	\$0.00		0
31414RLK9	PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0
Total		34	\$2,049,786.28	100%	0	\$0.00		0
31414RLL7	PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0
Total		43	\$5,699,109.89	100%	0	\$0.00		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
		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

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31414RN84	WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0	
	Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	
Total		23	\$2,414,988.95	100%	0	\$0.00		0	
31414RN92	WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0	
Total		22	\$5,698,856.05	100%	0	\$0.00		0	
31414RNG6	WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	
	Unavailable	15	\$3,166,723.13	6.73%	1	\$181,042.65	NA	1	\$181,042.65
Total		177	\$47,041,993.03	100%	1	\$181,042.65		1	\$181,042.65
31414RNH4	WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0	
	Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	
Total		474	\$117,807,121.91	100%	0	\$0.00		0	
31414RNJ0	WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0	
	Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0	
Total		40	\$3,556,863.00	100%	0	\$0.00		0	
31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	
Total		40	\$5,288,257.26	100%	0	\$0.00		0	
31414RNL5	WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0	
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	
Total		149	\$38,347,219.71	100%	0	\$0.00		0	
31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	
Total		28	\$2,248,123.00	100%	0	\$0.00		0	
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	1	\$106,966.27	NA	0	
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	
Total		40	\$5,139,639.00	100%	1	\$106,966.27		0	

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31414RNP6	WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	1	\$301,547.20	NA	0
	Unavailable	31	\$8,063,873.15	51.46%	0	\$0.00	NA	0
Total		62	\$15,671,015.16	100%	1	\$301,547.20		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%	2	\$223,758.15	NA	2
	Unavailable	5	\$559,800.00	26.42%	1	\$132,645.43	NA	0
Total		19	\$2,119,176.00	100%	3	\$356,403.58		2
31414RNS0	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0
	Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0
Total		24	\$6,353,188.52	100%	0	\$0.00		0
31414RNU5	WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0
Total		103	\$24,311,447.16	100%	0	\$0.00		0
31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0
	Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0
Total		463	\$100,986,525.93	100%	0	\$0.00		0
31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0
Total		107	\$16,689,138.67	100%	0	\$0.00		0
31414RNX9	WACHOVIA MORTGAGE, FSB	11	\$906,819.63	72.91%	0	\$0.00	NA	0
	Unavailable	4	\$336,869.83	27.09%	0	\$0.00	NA	0
Total		15	\$1,243,689.46	100%	0	\$0.00		0
31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0
	Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0
Total		10	\$1,990,880.30	100%	0	\$0.00		0
31414RPA7	WACHOVIA	6	\$656,250.00	47.15%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		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
31414RW84		U.S. BANK N.A.	5	\$375,244.16	100%	0	\$0.00	NA	0
Total			5	\$375,244.16	100%	0	\$0.00		0
31414RW92		U.S. BANK N.A.	2	\$207,414.04	100%	0	\$0.00	NA	0
Total			2	\$207,414.04	100%	0	\$0.00		0
31414RWS0		U.S. BANK N.A.	5	\$543,744.36	100%	0	\$0.00	NA	0
Total			5	\$543,744.36	100%	0	\$0.00		0
31414RWT8		U.S. BANK N.A.	5	\$695,025.30	100%	0	\$0.00	NA	0
Total			5	\$695,025.30	100%	0	\$0.00		0
31414RWU5		U.S. BANK N.A.	9	\$1,223,960.36	100%	0	\$0.00	NA	0
Total			9	\$1,223,960.36	100%	0	\$0.00		0
31414RWW3		U.S. BANK N.A.	10	\$1,137,778.70	100%	0	\$0.00	NA	0
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

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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%	1	\$83,250.50	NA	0
Total			5	\$557,036.29	100%	1	\$83,250.50		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
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%	0	\$0.00	NA	0
Total			7	\$935,045.62	100%	0	\$0.00		0
31414RXA8		U.S. BANK N.A.	7	\$1,008,663.95	100%	0	\$0.00	NA	0
Total			7	\$1,008,663.95	100%	0	\$0.00		0
31414RXB6		U.S. BANK N.A.	5	\$546,262.58	100%	0	\$0.00	NA	0
Total			5	\$546,262.58	100%	0	\$0.00		0
31414RXC4		U.S. BANK N.A.	7	\$1,077,557.86	100%	0	\$0.00	NA	0
Total			7	\$1,077,557.86	100%	0	\$0.00		0
31414RXE0		U.S. BANK N.A.	4	\$1,520,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,520,600.00	100%	0	\$0.00		0
31414RXF7		U.S. BANK N.A.	1	\$125,352.59	100%	0	\$0.00	NA	0
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
31414RXM2		U.S. BANK N.A.	13	\$1,552,435.96	100%	0	\$0.00	NA	0
Total			13	\$1,552,435.96	100%	0	\$0.00		0

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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
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
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%	1	\$114,672.49	NA	0
Total			2	\$204,315.22	100%	1	\$114,672.49		0
31414RXZ3		U.S. BANK N.A.	7	\$957,772.68	100%	0	\$0.00	NA	0
Total			7	\$957,772.68	100%	0	\$0.00		0
31414RYA7		U.S. BANK N.A.	11	\$1,538,045.67	100%	0	\$0.00	NA	0
Total			11	\$1,538,045.67	100%	0	\$0.00		0
31414RYB5		U.S. BANK N.A.	1	\$128,970.32	100%	0	\$0.00	NA	0
Total			1	\$128,970.32	100%	0	\$0.00		0
31414RYC3		WELLS FARGO BANK, N.A.	96	\$23,735,957.76	79.08%	1	\$242,981.80	NA	1
		Unavailable	22	\$6,277,578.65	20.92%	1	\$366,495.28	NA	1
Total			118	\$30,013,536.41	100%	2	\$609,477.08		2
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%	3	\$887,253.21	NA	2
Total			136	\$40,403,921.62	100%	3	\$887,253.21		2

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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
31414S2M4	WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	1	\$154,092.74	NA	0
	Unavailable	28	\$4,498,442.89	21.26%	1	\$171,491.99	NA	1
Total		132	\$21,160,864.48	100%	2	\$325,584.73		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	57	\$19,335,544.25	72.93%	1	\$397,477.83	NA	0

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		BANK, N.A.								
		Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0	
Total			79	\$26,511,732.25	100%	1	\$397,477.83		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%	0	\$0.00	NA	0	
		Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	
Total			21	\$7,683,139.48	100%	0	\$0.00		0	
31414S2X0		WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0	
		Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	
Total			21	\$5,799,852.00	100%	0	\$0.00		0	
31414S2Y8		WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	
		Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	
Total			21	\$5,770,903.52	100%	0	\$0.00		0	
31414S2Z5		WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0	
		Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	
Total			31	\$8,404,191.94	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			78	\$19,613,428.04	100%	0	\$0.00		0	
31414S3C5		Unavailable	8	\$1,693,950.00	100%	0	\$0.00	NA	0	
Total			8	\$1,693,950.00	100%	0	\$0.00		0	
31414S3D3		Unavailable	19	\$4,425,791.86	100%	2	\$510,345.12	NA	0	
Total			19	\$4,425,791.86	100%	2	\$510,345.12		0	
31414S3E1		Unavailable	165	\$32,084,228.88	100%	2	\$454,924.27	NA	1	\$1
Total			165	\$32,084,228.88	100%	2	\$454,924.27		1	\$1

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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%	0	\$0.00	NA	0
Total			92	\$23,852,200.68	100%	0	\$0.00		0
31414S3K7		GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0
Total			170	\$43,721,595.51	100%	0	\$0.00		0
31414S3L5		GMAC BANK	41	\$10,211,828.85	100%	1	\$327,448.52	NA	0
Total			41	\$10,211,828.85	100%	1	\$327,448.52		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%	0	\$0.00	NA	0	
		Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	
Total			815	\$242,163,635.55	100%	0	\$0.00		0	
31414S3W1		WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	3	\$865,078.34	NA	1	\$2
		Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	0	
Total			788	\$229,079,694.07	100%	3	\$865,078.34		1	\$2
31414S3X9		WELLS FARGO BANK, N.A.	7	\$2,326,582.88	77.91%	0	\$0.00	NA	0	
		Unavailable	2	\$659,679.28	22.09%	0	\$0.00	NA	0	
Total			9	\$2,986,262.16	100%	0	\$0.00		0	
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	4	\$1,191,379.57	NA	2	\$6
		Unavailable	284	\$84,367,230.27	21.1%	2	\$429,910.93	NA	2	\$4
Total			1,414	\$399,863,142.66	100%	6	\$1,621,290.50		4	\$1,0
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	4	\$1,361,315.64	NA	3	\$8
		Unavailable	205	\$60,330,449.74	23.45%	6	\$1,590,088.70	NA	5	\$1,1
Total			911	\$257,251,354.69	100%	10	\$2,951,404.34		8	\$2,0
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	\$326,958.52	NA	0	
Total			143	\$37,900,350.47	100%	1	\$326,958.52		0	
31414S4D2		WELLS FARGO BANK, N.A.	10	\$2,088,070.50	100%	0	\$0.00	NA	0	
Total			10	\$2,088,070.50	100%	0	\$0.00		0	
31414S4E0		WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0	
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	
Total			14	\$3,520,157.41	100%	0	\$0.00		0	
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0	
Total			7	\$1,649,189.76	100%	0	\$0.00		0	
31414S4H3		COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0
Total			11	\$1,882,619.85	100%	0	\$0.00		0
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0
Total			17	\$2,441,451.82	100%	0	\$0.00		0
31414S4K6		GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0
Total			147	\$28,861,850.00	100%	0	\$0.00		0
31414S4L4		GMAC BANK	31	\$4,721,750.00	100%	1	\$84,899.18	NA	0
Total			31	\$4,721,750.00	100%	1	\$84,899.18		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%	2	\$665,213.86	NA	2
Total			196	\$58,011,013.22	100%	2	\$665,213.86		2
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	\$124,957.44	NA	1
Total			117	\$34,656,409.00	100%	1	\$124,957.44		1
31414S5M1		Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0
Total			24	\$7,746,900.00	100%	0	\$0.00		0
31414S5N9		Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0
Total			11	\$2,686,279.46	100%	0	\$0.00		0
31414S5P4		Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA	0
Total			72	\$21,385,197.00	100%	0	\$0.00		0
31414S5Q2		Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA	0
Total			118	\$36,719,044.04	100%	0	\$0.00		0
31414S5S8		Unavailable	45	\$13,997,335.95	100%	0	\$0.00	NA	0
Total			45	\$13,997,335.95	100%	0	\$0.00		0

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31414SA94		Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0	
Total			114	\$29,920,874.84	100%	0	\$0.00		0	
31414SB93		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,246.11	100%	0	\$0.00	NA	0	
Total			1	\$137,246.11	100%	0	\$0.00		0	
31414SBA0		Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA	0	
Total			301	\$74,326,688.61	100%	0	\$0.00		0	
31414SBB8		Unavailable	383	\$93,335,657.85	100%	3	\$840,813.22	NA	1	\$3
Total			383	\$93,335,657.85	100%	3	\$840,813.22		1	\$3
31414SBC6		Unavailable	316	\$68,514,568.09	100%	2	\$880,325.80	NA	1	\$5
Total			316	\$68,514,568.09	100%	2	\$880,325.80		1	\$5
31414SBD4		Unavailable	23	\$6,227,182.63	100%	1	\$304,194.49	NA	1	\$3
Total			23	\$6,227,182.63	100%	1	\$304,194.49		1	\$3
31414SBE2		Unavailable	83	\$23,081,197.19	100%	1	\$389,178.87	NA	1	\$3
Total			83	\$23,081,197.19	100%	1	\$389,178.87		1	\$3
31414SBF9		Unavailable	126	\$31,601,446.94	100%	0	\$0.00	NA	0	
Total			126	\$31,601,446.94	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			78	\$22,217,977.98	100%	0	\$0.00		0	
31414SBP7		Unavailable	9	\$2,576,910.00	100%	1	\$351,499.50	NA	1	\$3
Total			9	\$2,576,910.00	100%	1	\$351,499.50		1	\$3
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	

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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
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
31414SCZ4	Unavailable		15	\$4,433,151.30	100%	0	\$0.00	NA	0
Total			15	\$4,433,151.30	100%	0	\$0.00		0
31414SD26	Unavailable		17	\$4,672,250.00	100%	0	\$0.00	NA	0
Total			17	\$4,672,250.00	100%	0	\$0.00		0
31414SD34	INDYMAC BANK, FSB		8	\$3,110,210.00	34.77%	0	\$0.00	NA	0
	Unavailable		17	\$5,833,733.00	65.23%	0	\$0.00	NA	0
Total			25	\$8,943,943.00	100%	0	\$0.00		0
31414SD42	INDYMAC BANK, FSB		12	\$3,107,255.00	11.88%	0	\$0.00	NA	0
	Unavailable		72	\$23,056,225.00	88.12%	0	\$0.00	NA	0
Total			84	\$26,163,480.00	100%	0	\$0.00		0
31414SD59	INDYMAC BANK, FSB		18	\$4,857,078.00	38.79%	0	\$0.00	NA	0
	Unavailable		27	\$7,665,942.00	61.21%	0	\$0.00	NA	0
Total			45	\$12,523,020.00	100%	0	\$0.00		0
31414SD67	INDYMAC BANK, FSB		21	\$6,476,459.00	41.19%	0	\$0.00	NA	0
	Unavailable		30	\$9,248,670.00	58.81%	0	\$0.00	NA	0
Total			51	\$15,725,129.00	100%	0	\$0.00		0
31414SD75	INDYMAC BANK, FSB		12	\$3,446,244.00	21.89%	0	\$0.00	NA	0
	Unavailable		41	\$12,297,131.00	78.11%	0	\$0.00	NA	0
Total			53	\$15,743,375.00	100%	0	\$0.00		0
31414SD83	INDYMAC BANK, FSB		18	\$5,167,500.00	24.61%	0	\$0.00	NA	0
	Unavailable		49	\$15,828,490.00	75.39%	0	\$0.00	NA	0
Total			67	\$20,995,990.00	100%	0	\$0.00		0
31414SD91	INDYMAC BANK, FSB		8	\$1,831,321.11	51%	0	\$0.00	NA	0

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		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
		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
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
31414SDZ3	Unavailable		11	\$4,030,500.00	100%	0	\$0.00	NA	0
Total			11	\$4,030,500.00	100%	0	\$0.00		0
31414SE25	INDYMAC BANK, FSB		5	\$661,250.00	41.68%	0	\$0.00	NA	0
	Unavailable		7	\$925,145.00	58.32%	0	\$0.00	NA	0
Total			12	\$1,586,395.00	100%	0	\$0.00		0
31414SE33	INDYMAC BANK, FSB		1	\$112,500.00	7.32%	0	\$0.00	NA	0
	Unavailable		11	\$1,424,294.00	92.68%	0	\$0.00	NA	0
Total			12	\$1,536,794.00	100%	0	\$0.00		0

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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
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

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		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
31414SEN9		INDYMAC BANK, FSB	1	\$154,500.00	14.31%	0	\$0.00	NA	0
		Unavailable	5	\$925,300.00	85.69%	0	\$0.00	NA	0
Total			6	\$1,079,800.00	100%	0	\$0.00		0
31414SEP4		Unavailable	7	\$1,849,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,849,000.00	100%	0	\$0.00		0
31414SEQ2		INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0
Total			10	\$2,026,038.00	100%	0	\$0.00		0
31414SER0		INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0
		Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0
Total			4	\$1,132,000.00	100%	0	\$0.00		0
31414SES8		INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0
Total			11	\$3,065,802.63	100%	0	\$0.00		0
31414SET6		INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0
		Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0
Total			49	\$13,961,794.17	100%	0	\$0.00		0

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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	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0
Total		67	\$15,501,775.68	100%	0	\$0.00		0
31414SF81	BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0
Total		79	\$16,617,150.57	100%	0	\$0.00		0
31414SF99	BANKUNITED, FEDERAL SAVINGS	89	\$21,181,371.52	100%	0	\$0.00	NA	0

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	BANK								
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	
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	

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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

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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	\$136,542.06	NA	1
		Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0
Total			19	\$2,059,461.72	100%	1	\$136,542.06		1
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
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

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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%	0	\$0.00	NA	0
Total		96	\$27,305,364.74	100%	0	\$0.00		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%	1	\$190,695.94	NA	0
Total		100	\$25,696,261.61	100%	1	\$190,695.94		0
31414SH63	GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0
	Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0
Total		124	\$24,728,786.45	100%	0	\$0.00		0
31414SH71	GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0
	Unavailable	21	\$3,403,225.83	80.03%	1	\$82,842.47	NA	0
Total		27	\$4,252,502.99	100%	1	\$82,842.47		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%	2	\$481,889.16	NA	0
Total		189	\$41,642,332.15	100%	2	\$481,889.16		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

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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
	Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0
Total		193	\$49,912,503.37	100%	0	\$0.00		0
31414SHL0	GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0
	Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0
Total		105	\$22,883,504.10	100%	0	\$0.00		0
31414SHM8	GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0
Total		45	\$10,952,180.00	100%	0	\$0.00		0
31414SHN6	GMAC MORTGAGE, 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,	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0

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	LLC								
	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%	1	\$256,868.24	NA	0	
Total		17	\$2,867,138.67	100%	1	\$256,868.24		0	
31414SHU0	GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	
	Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	
Total		39	\$5,051,861.15	100%	0	\$0.00		0	
31414SHV8	GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	
	Unavailable	49	\$12,155,464.67	38.72%	1	\$372,937.45	NA	0	
Total		131	\$31,390,973.64	100%	1	\$372,937.45		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	

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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%	0	\$0.00	NA	0
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0
Total			53	\$11,531,511.98	100%	0	\$0.00		0
31414SJC8		GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0
Total			79	\$17,116,524.11	100%	0	\$0.00		0
31414SJD6		GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0
		Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0
Total			197	\$32,753,400.30	100%	0	\$0.00		0
31414SJE4		GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0
		Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0
Total			112	\$31,386,505.43	100%	0	\$0.00		0
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

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31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0
	Unavailable	42	\$6,118,227.91	65.51%	1	\$405,110.13	NA	0
Total		71	\$9,339,240.07	100%	1	\$405,110.13		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, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0
Total		207	\$49,974,804.15	100%	0	\$0.00		0
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0
Total		198	\$50,516,205.04	100%	0	\$0.00		0
31414SJS3	GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0
	Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0
Total		68	\$18,618,847.19	100%	0	\$0.00		0
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%	1	\$273,167.18	NA	0
Total		201	\$49,975,629.91	100%	1	\$273,167.18		0

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31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0
	Unavailable	115	\$29,975,892.53	79.31%	1	\$408,835.77	NA	0
Total		148	\$37,797,832.53	100%	1	\$408,835.77		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
31414SJZ7	GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0
Total		21	\$3,027,050.00	100%	0	\$0.00		0
31414SKH5	GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0
	Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0
Total		57	\$15,176,824.44	100%	0	\$0.00		0
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0
	Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0
Total		33	\$5,233,950.19	100%	0	\$0.00		0
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

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31414SPP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0
Total		17	\$4,682,269.00	100%	0	\$0.00		0
31414SPQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0
	Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0
Total		21	\$5,003,366.00	100%	0	\$0.00		0
31414SPR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0
Total		18	\$5,073,439.00	100%	0	\$0.00		0
31414SPS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0	\$0.00	NA	0
Total		22	\$5,018,314.00	100%	0	\$0.00		0
31414SPT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0
Total		19	\$5,235,926.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		55	\$17,896,983.38	100%	0	\$0.00		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		58	\$7,166,316.03	98.49%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0
Total			59	\$7,275,931.00	100%	0	\$0.00		0
31414SR39		BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0
		Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0
Total			7	\$1,118,224.56	100%	0	\$0.00		0
31414SR47		BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0
Total			23	\$1,215,002.07	100%	0	\$0.00		0
31414SR54		BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0
Total			42	\$4,365,396.61	100%	0	\$0.00		0
31414SR62		BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0
Total			14	\$3,077,265.00	100%	0	\$0.00		0
31414SR70		BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0
Total			71	\$17,374,555.00	100%	0	\$0.00		0
31414SR88		BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0
Total			399	\$71,601,341.16	100%	0	\$0.00		0
31414SRN5		BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0
Total			49	\$11,927,553.00	100%	0	\$0.00		0
31414SRP0		BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0
Total			15	\$2,669,749.79	100%	0	\$0.00		0
31414SRQ8		BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0
Total			117	\$23,019,377.22	100%	0	\$0.00		0
31414SRR6		BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA	0
Total			48	\$6,239,263.14	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		262	\$42,696,886.82	100%	0	\$0.00		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
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA	0
Total		88	\$4,895,484.48	100%	0	\$0.00		0
31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA	0
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0
Total		210	\$34,318,681.20	100%	0	\$0.00		0
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0
Total		78	\$8,795,373.28	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	0
Total		370	\$103,854,531.19	100%	0	\$0.00		0

31414SSM6	BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	0
	Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	0
Total		712	\$207,552,408.18	100%	0	\$0.00		0
31414SSN4	BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA	0
Total		61	\$17,290,130.70	100%	0	\$0.00		0
31414SSP9	BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA	0
	Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	0
Total		91	\$28,271,646.71	100%	0	\$0.00		0
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA	0
	Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA	0
Total		127	\$32,001,605.40	100%	0	\$0.00		0
31414SSR5	BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	0
	Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA	0
Total		117	\$37,957,970.36	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
		Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0
Total			142	\$42,396,785.52	100%	0	\$0.00		0
31414SUK7		BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0
Total			73	\$25,114,286.00	100%	0	\$0.00		0
31414SUL5		BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0
		Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0
Total			301	\$101,039,287.49	100%	0	\$0.00		0
31414SUM3		BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0
Total			67	\$19,124,059.87	100%	0	\$0.00		0
31414SUN1		BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0
Total			49	\$16,864,713.00	100%	0	\$0.00		0
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

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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
31414T2M2	Unavailable	11	\$1,379,460.00	100%	0	\$0.00	NA	0
Total		11	\$1,379,460.00	100%	0	\$0.00		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
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

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31414TE72		Unavailable	12	\$2,885,818.83	100%	0	\$0.00	NA	0
Total			12	\$2,885,818.83	100%	0	\$0.00		0
31414TE98		Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0
Total			13	\$3,442,881.02	100%	0	\$0.00		0
31414TEA5		Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0
Total			31	\$3,725,599.86	100%	0	\$0.00		0
31414TEB3		Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0
Total			47	\$6,118,765.79	100%	0	\$0.00		0
31414TEC1		Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA	0
Total			98	\$13,236,263.73	100%	0	\$0.00		0
31414TED9		Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA	0
Total			130	\$16,784,655.96	100%	0	\$0.00		0
31414TEE7		Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA	0
Total			51	\$6,305,691.68	100%	0	\$0.00		0
31414TEF4		Unavailable	23	\$2,630,604.15	100%	0	\$0.00	NA	0
Total			23	\$2,630,604.15	100%	0	\$0.00		0
31414TEG2		Unavailable	43	\$5,472,216.46	100%	0	\$0.00	NA	0
Total			43	\$5,472,216.46	100%	0	\$0.00		0
31414TEH0		Unavailable	39	\$4,242,856.61	100%	1	\$146,968.10	NA	1
Total			39	\$4,242,856.61	100%	1	\$146,968.10		1
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%	1	\$122,838.28	NA	0
Total			31	\$3,666,781.24	100%	1	\$122,838.28		0
31414TEK3		Unavailable	42	\$5,010,472.72	100%	1	\$116,710.50	NA	0
Total			42	\$5,010,472.72	100%	1	\$116,710.50		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

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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%	0	\$0.00	NA	0
Total			67	\$10,837,242.49	100%	0	\$0.00		0
31414TER8	Unavailable		41	\$6,692,659.12	100%	0	\$0.00	NA	0
Total			41	\$6,692,659.12	100%	0	\$0.00		0
31414TES6	Unavailable		27	\$4,403,215.46	100%	1	\$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%	0	\$0.00	NA	0
Total			12	\$1,977,406.66	100%	0	\$0.00		0
31414TEU1	Unavailable		11	\$1,802,855.93	100%	0	\$0.00	NA	0
Total			11	\$1,802,855.93	100%	0	\$0.00		0
31414TEV9	Unavailable		17	\$2,752,021.79	100%	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
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

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31414TF89		NATIONAL CITY MORTGAGE COMPANY	10	\$3,064,800.00	100%	0	\$0.00	NA	0
Total			10	\$3,064,800.00	100%	0	\$0.00		0
31414TF97		NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	0
		Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0
Total			38	\$10,268,350.99	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			55	\$13,495,164.32	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			55	\$13,453,827.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			301	\$90,792,321.38	100%	0	\$0.00		0
31414TFJ5		Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	0
Total			442	\$123,046,746.26	100%	0	\$0.00		0
31414TFK2		Unavailable	439	\$120,124,561.87	100%	2	\$582,974.60	NA	0
Total			439	\$120,124,561.87	100%	2	\$582,974.60		0
31414TFLO		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	\$1,049,921.20	NA	2
Total			93	\$25,645,874.38	100%	3	\$1,049,921.20		2

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%	0	\$0.00	NA	0
Total		44	\$11,122,533.68	100%	0	\$0.00		0
31414TFQ9	Unavailable	59	\$16,430,552.77	100%	1	\$217,428.90	NA	1
Total		59	\$16,430,552.77	100%	1	\$217,428.90		1
31414TFR7	Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0
Total		17	\$2,879,327.83	100%	0	\$0.00		0
31414TFS5	Unavailable	30	\$9,654,086.15	100%	0	\$0.00	NA	0
Total		30	\$9,654,086.15	100%	0	\$0.00		0
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
Total		2	\$180,734.05	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%	0	\$0.00	NA	0
Total		6	\$593,658.38	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0
Total		18	\$4,561,462.71	100%	0	\$0.00		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
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
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

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31414TGP0		U.S. BANK N.A.	8	\$564,747.70	100%	0	\$0.00	NA	0
Total			8	\$564,747.70	100%	0	\$0.00		0
31414TQG8		U.S. BANK N.A.	141	\$15,542,773.47	100%	0	\$0.00	NA	0
Total			141	\$15,542,773.47	100%	0	\$0.00		0
31414TGR6		U.S. BANK N.A.	26	\$2,489,059.41	100%	0	\$0.00	NA	0
Total			26	\$2,489,059.41	100%	0	\$0.00		0
31414TGS4		U.S. BANK N.A.	26	\$2,779,420.58	100%	0	\$0.00	NA	0
Total			26	\$2,779,420.58	100%	0	\$0.00		0
31414TGT2		U.S. BANK N.A.	11	\$955,641.59	100%	0	\$0.00	NA	0
Total			11	\$955,641.59	100%	0	\$0.00		0
31414TGU9		U.S. BANK N.A.	21	\$2,070,360.00	100%	0	\$0.00	NA	0
Total			21	\$2,070,360.00	100%	0	\$0.00		0
31414TGV7		U.S. BANK N.A.	4	\$495,738.18	100%	0	\$0.00	NA	0
Total			4	\$495,738.18	100%	0	\$0.00		0
31414TGW5		U.S. BANK N.A.	8	\$851,314.15	100%	0	\$0.00	NA	0
Total			8	\$851,314.15	100%	0	\$0.00		0
31414TGX3		U.S. BANK N.A.	2	\$191,900.00	100%	0	\$0.00	NA	0
Total			2	\$191,900.00	100%	0	\$0.00		0
31414TGY1		U.S. BANK N.A.	14	\$1,469,622.31	100%	0	\$0.00	NA	0
Total			14	\$1,469,622.31	100%	0	\$0.00		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
Total			15	\$1,112,785.00	100%	0	\$0.00		0
31414TH95		GMAC BANK	38	\$3,746,325.00	100%	0	\$0.00	NA	0
Total			38	\$3,746,325.00	100%	0	\$0.00		0

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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
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%	1	\$70,187.20	NA	1
Total			7	\$855,323.57	100%	1	\$70,187.20		1
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
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

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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			12	\$2,536,760.61	46.28%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	15	\$2,944,669.98	53.72%	0	\$0.00	NA	0
Total			27	\$5,481,430.59	100%	0	\$0.00		0
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0
Total			29	\$5,266,863.48	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			177	\$48,319,162.51	100%	0	\$0.00		0
31414TWT4		Unavailable	44	\$11,290,818.63	100%	0	\$0.00	NA	0
Total			44	\$11,290,818.63	100%	0	\$0.00		0
31414TWW9		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
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%	1	\$198,190.50	NA	0
Total			22	\$3,097,143.96	100%	1	\$198,190.50		0
31414TYL9		U.S. BANK N.A.	50	\$4,917,464.78	100%	0	\$0.00	NA	0
Total			50	\$4,917,464.78	100%	0	\$0.00		0
31414TYM7		U.S. BANK N.A.	2	\$203,929.81	100%	0	\$0.00	NA	0

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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
31414TZ53		Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0
Total			104	\$8,831,136.68	100%	0	\$0.00		0
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0
Total			35	\$2,498,421.72	100%	0	\$0.00		0
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0
Total			32	\$3,789,392.95	100%	0	\$0.00		0
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0
Total			137	\$17,942,238.73	100%	0	\$0.00		0
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0
Total			20	\$1,547,567.01	100%	0	\$0.00		0
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	1	\$172,836.08	NA	1
Total			945	\$223,488,135.85	100%	1	\$172,836.08		1
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	1	\$70,969.49	NA	0
Total			1,721	\$97,545,595.30	100%	1	\$70,969.49		0
31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	0	\$0.00	NA	0
Total			534	\$51,464,369.73	100%	0	\$0.00		0
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	\$127,343.25	NA	0
Total			144	\$20,036,901.69	100%	1	\$127,343.25		0
31414U2F4		WACHOVIA BANK, NATIONAL	208	\$33,179,315.92	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			208	\$33,179,315.92	100%	0	\$0.00		0
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	0	\$0.00	NA	0
Total			448	\$104,631,345.25	100%	0	\$0.00		0
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	0	\$0.00	NA	0
Total			593	\$28,760,137.31	100%	0	\$0.00		0
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	0	\$0.00	NA	0
Total			156	\$21,127,354.51	100%	0	\$0.00		0
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

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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%	1	\$128,889.48	NA	0
Total			47	\$8,008,780.61	100%	1	\$128,889.48		0
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	0
Total			100	\$14,678,631.74	100%	0	\$0.00		0
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	0
Total			14	\$2,364,387.02	100%	0	\$0.00		0
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	0
Total			11	\$1,542,713.78	100%	0	\$0.00		0
31414U6B9		FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	0
		Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	0
Total			144	\$22,939,314.33	100%	0	\$0.00		0
31414U6C7		FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	0
Total			372	\$66,055,962.03	100%	0	\$0.00		0
31414U6D5		FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	0
Total			72	\$11,268,166.78	100%	0	\$0.00		0
31414U6E3		FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$128,987.65	4.52%	1	\$125,284.25	NA	0
Total			20	\$2,856,168.93	100%	1	\$125,284.25		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

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Total			15	\$1,804,026.90	100%	0	\$0.00		0
31414U6G8	FIFTH THIRD BANK		8	\$1,016,845.61	94.13%	0	\$0.00	NA	0
	Unavailable		1	\$63,393.12	5.87%	0	\$0.00	NA	0
Total			9	\$1,080,238.73	100%	0	\$0.00		0
31414U6H6	FIFTH THIRD BANK		38	\$6,247,531.43	93.53%	0	\$0.00	NA	0
	Unavailable		4	\$432,221.06	6.47%	0	\$0.00	NA	0
Total			42	\$6,679,752.49	100%	0	\$0.00		0
31414U6J2	FIFTH THIRD BANK		11	\$1,303,645.95	100%	0	\$0.00	NA	0
Total			11	\$1,303,645.95	100%	0	\$0.00		0
31414U6K9	FIFTH THIRD BANK		7	\$1,251,124.92	96.15%	0	\$0.00	NA	0
	Unavailable		1	\$50,070.90	3.85%	0	\$0.00	NA	0
Total			8	\$1,301,195.82	100%	0	\$0.00		0
31414U6L7	FIFTH THIRD BANK		5	\$1,205,852.19	100%	0	\$0.00	NA	0
Total			5	\$1,205,852.19	100%	0	\$0.00		0
31414U6M5	FIFTH THIRD BANK		1,257	\$242,546,117.59	90.05%	3	\$624,753.67	NA	3
	Unavailable		143	\$26,794,672.85	9.95%	0	\$0.00	NA	0
Total			1,400	\$269,340,790.44	100%	3	\$624,753.67		3
31414U6N3	FIFTH THIRD BANK		552	\$100,160,297.49	86.27%	2	\$442,761.24	NA	0
	Unavailable		83	\$15,940,010.86	13.73%	0	\$0.00	NA	0
Total			635	\$116,100,308.35	100%	2	\$442,761.24		0
31414U6P8	FIFTH THIRD BANK		83	\$13,341,798.00	88.45%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable		2	\$221,279.54	4.9%	0	\$0.00	NA	0
Total			31	\$4,511,643.74	100%	0	\$0.00		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
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

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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%	1	\$124,560.78	NA	0
Total		84	\$15,618,354.41	100%	1	\$124,560.78		0
31414UF29	CITIMORTGAGE INC.	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0
	Unavailable	56	\$11,387,405.35	70.1%	0	\$0.00	NA	0
Total		87	\$16,244,874.35	100%	0	\$0.00		0
31414UF37	CITIMORTGAGE INC.	5	\$635,300.00	23.9%	0	\$0.00	NA	0
	Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0
Total		15	\$2,657,991.42	100%	0	\$0.00		0
31414UFP8	GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0
Total		79	\$16,369,900.00	100%	0	\$0.00		0
31414UFQ6	GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,904,700.00	100%	0	\$0.00		0
31414UFR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,887.71	100%	0	\$0.00	NA	0
Total		12	\$1,209,887.71	100%	0	\$0.00		0
31414UFS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	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		82	\$22,787,572.72	100%	1	\$340,916.41	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			82	\$22,787,572.72	100%	1	\$340,916.41		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
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%	1	\$74,406.64	NA	0
Total			405	\$38,176,732.26	100%	1	\$74,406.64		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%	1	\$289,605.60	NA	0
		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0
Total			2,161	\$560,577,735.50	100%	1	\$289,605.60		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

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31414UG85	Unavailable	37	\$10,271,959.45	100%	2	\$606,636.42	NA	1	\$4
Total		37	\$10,271,959.45	100%	2	\$606,636.42		1	\$4
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%	0	\$0.00	NA	0	
Total		73	\$17,063,671.24	100%	0	\$0.00		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%	1	\$153,033.24	NA	0	
	Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	
Total		202	\$32,882,071.14	100%	1	\$153,033.24		0	
31414UGQ5	WELLS FARGO BANK, N.A.	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	
Total		44	\$7,098,840.76	100%	0	\$0.00		0	
31414UGR3	WELLS FARGO BANK, N.A.	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	
	Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	
Total		39	\$13,096,730.31	100%	0	\$0.00		0	
31414UGT9	WELLS FARGO BANK, N.A.	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	
	Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	
Total		25	\$6,465,926.71	100%	0	\$0.00		0	
31414UGU6	WELLS FARGO BANK, N.A.	114	\$29,516,437.91	66.23%	2	\$726,764.74	NA	1	\$3
	Unavailable	55	\$15,050,440.07	33.77%	2	\$399,144.88	NA	1	\$1
Total		169	\$44,566,877.98	100%	4	\$1,125,909.62		2	\$5
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	

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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%	4	\$864,075.37	NA	3	\$7
Total		16	\$3,535,401.26	100%	4	\$864,075.37		3	\$7
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	
	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%	0	\$0.00	NA	0	
Total		26	\$7,000,685.99	100%	0	\$0.00		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	

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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
31414UHK7		Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA	0
Total			40	\$4,932,254.01	100%	0	\$0.00		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
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
31414UHW1			1	\$256,500.00	7.3%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$3,256,200.00	92.7%	0	\$0.00	NA	0	
Total			15	\$3,512,700.00	100%	0	\$0.00		0	
31414UHX9		HSBC MORTGAGE CORPORATION (USA)	1	\$212,000.00	5.96%	0	\$0.00	NA	0	
		Unavailable	12	\$3,345,587.11	94.04%	1	\$304,930.79	NA	1	\$3
Total			13	\$3,557,587.11	100%	1	\$304,930.79		1	\$3
31414UHZ4		HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	
		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	\$367,042.39	NA	1	\$3
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	
Total			95	\$28,106,829.16	100%	1	\$367,042.39		1	\$3
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	

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31414UM62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA	0	
	Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	
Total		4	\$1,025,250.00	100%	0	\$0.00		0	
31414UMA3	NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	
	Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	
Total		67	\$17,641,307.35	100%	0	\$0.00		0	
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	\$364,111.22	NA	0	
	Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	
Total		114	\$32,749,398.02	100%	1	\$364,111.22		0	
31414UMH8	WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	
	Unavailable	68	\$19,166,245.90	86.75%	4	\$1,139,316.33	NA	0	
Total		80	\$22,093,416.75	100%	4	\$1,139,316.33		0	
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	1	\$380,950.00
Total		118	\$39,428,153.36	100%	1	\$380,950.00		1	\$380,950.00
31414UMK1	WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	0	\$0.00	NA	0	

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		Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	
Total			121	\$42,547,058.15	100%	0	\$0.00		0	
31414UML9		WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	
		Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	
Total			67	\$20,655,391.42	100%	0	\$0.00		0	
31414UMM7		WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	
		Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	
Total			71	\$23,075,766.00	100%	0	\$0.00		0	
31414UMN5		WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0	
		Unavailable	93	\$29,791,581.63	87.94%	1	\$395,580.20	NA	1	\$395,580.20
Total			107	\$33,876,716.63	100%	1	\$395,580.20		1	\$395,580.20
31414UMP0		WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0	
		Unavailable	101	\$30,393,181.45	89.07%	4	\$1,202,536.81	NA	3	\$8,120,536.81
Total			112	\$34,122,631.45	100%	4	\$1,202,536.81		3	\$8,120,536.81
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	
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	0	\$0.00	NA	0	
Total			11	\$3,162,350.00	100%	0	\$0.00		0	
31414UMW5		NATIONAL CITY MORTGAGE	79	\$23,951,960.00	100%	1	\$313,498.99	NA	1	\$313,498.99

	COMPANY									
Total			79	\$23,951,960.00	100%	1	\$313,498.99		1	\$3
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	
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%	0	\$0.00	NA	0	
Total			126	\$39,058,052.61	100%	0	\$0.00		0	
31414UNF1	NATIONAL CITY MORTGAGE COMPANY		50	\$15,409,020.00	97.12%	0	\$0.00	NA	0	
	Unavailable		2	\$457,000.00	2.88%	0	\$0.00	NA	0	
Total			52	\$15,866,020.00	100%	0	\$0.00		0	

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31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0
Total			35	\$9,384,899.42	100%	0	\$0.00		0
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0
Total			16	\$4,743,450.00	100%	0	\$0.00		0
31414UNL8		Unavailable	1	\$114,884.42	100%	0	\$0.00	NA	0
Total			1	\$114,884.42	100%	0	\$0.00		0
31414UNM6		Unavailable	8	\$1,614,915.72	100%	0	\$0.00	NA	0
Total			8	\$1,614,915.72	100%	0	\$0.00		0
31414UNV6		Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0
Total			7	\$747,064.42	100%	0	\$0.00		0
31414UP28		Unavailable	4	\$677,272.28	100%	0	\$0.00	NA	0
Total			4	\$677,272.28	100%	0	\$0.00		0
31414UP36		Unavailable	18	\$4,370,863.57	100%	0	\$0.00	NA	0
Total			18	\$4,370,863.57	100%	0	\$0.00		0
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%	1	\$174,930.00	NA	0
		Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0
Total			35	\$8,885,523.40	100%	1	\$174,930.00		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%	0	\$0.00	NA	0
Total			22	\$5,441,647.09	100%	0	\$0.00		0
31414UP93		E*TRADE BANK	10	\$2,577,972.81	10.8%	2	\$497,104.62	NA	0
		Unavailable	87	\$21,288,842.29	89.2%	1	\$175,000.00	NA	1
Total			97	\$23,866,815.10	100%	3	\$672,104.62		1
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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31414UPC6	E*TRADE BANK	10	\$2,071,751.45	7.99%	1	\$294,957.04	NA	0
	Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0
Total		84	\$25,944,235.14	100%	1	\$294,957.04		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%	1	\$325,388.45	NA	0
Total		32	\$8,705,416.15	100%	3	\$912,456.88		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%	0	\$0.00	NA	0
	Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0
Total		19	\$1,455,314.61	100%	0	\$0.00		0
31414UPJ1	E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0
	Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0
Total		10	\$664,231.37	100%	0	\$0.00		0
31414UPL6	E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0
	Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0
Total		3	\$508,467.22	100%	0	\$0.00		0
31414UPM4	Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0
Total		6	\$1,104,763.37	100%	0	\$0.00		0
31414UPN2	Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0
Total		2	\$593,609.88	100%	0	\$0.00		0
31414UPQ5	Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0
Total		3	\$1,096,342.22	100%	0	\$0.00		0
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

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31414UPT9	Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0
Total		5	\$1,322,383.53	100%	0	\$0.00		0
31414UPU6	Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0
Total		5	\$1,016,382.60	100%	0	\$0.00		0
31414UPV4	E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0
Total		50	\$12,543,558.82	100%	0	\$0.00		0
31414UPW2	Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0
Total		16	\$4,824,777.77	100%	0	\$0.00		0
31414UPX0	E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0
	Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0
Total		5	\$1,457,525.04	100%	0	\$0.00		0
31414UPY8	Unavailable	14	\$5,030,891.88	100%	0	\$0.00	NA	0
Total		14	\$5,030,891.88	100%	0	\$0.00		0
31414UPZ5	Unavailable	4	\$1,031,810.60	100%	0	\$0.00	NA	0
Total		4	\$1,031,810.60	100%	0	\$0.00		0
31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0
Total		6	\$1,561,516.30	100%	0	\$0.00		0
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0
Total		7	\$1,678,811.81	100%	0	\$0.00		0
31414UQ68	Unavailable	5	\$1,099,676.00	100%	0	\$0.00	NA	0
Total		5	\$1,099,676.00	100%	0	\$0.00		0
31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0
Total		5	\$1,374,679.44	100%	0	\$0.00		0
31414UQA9	Unavailable	40	\$10,426,873.84	100%	1	\$305,855.72	NA	0
Total		40	\$10,426,873.84	100%	1	\$305,855.72		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
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0
Total		6	\$1,614,639.53	100%	0	\$0.00		0

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31414UQE1	Unavailable	30	\$5,849,809.56	100%	1	\$160,770.20	NA	0
Total		30	\$5,849,809.56	100%	1	\$160,770.20		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%	2	\$404,938.39	NA	1
Total		73	\$19,850,056.86	100%	2	\$404,938.39		1
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	\$412,162.90	NA	0
Total		5	\$1,385,467.57	100%	1	\$412,162.90		0
31414UQQ4	Unavailable	8	\$2,199,023.68	100%	2	\$533,250.00	NA	0
Total		8	\$2,199,023.68	100%	2	\$533,250.00		0
31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0
Total		4	\$1,967,224.38	100%	0	\$0.00		0
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0
Total		2	\$753,737.99	100%	0	\$0.00		0
31414UQT8	Unavailable	20	\$6,067,560.84	100%	0	\$0.00	NA	0
Total		20	\$6,067,560.84	100%	0	\$0.00		0
31414UQW1	Unavailable	8	\$2,033,383.83	100%	0	\$0.00	NA	0
Total		8	\$2,033,383.83	100%	0	\$0.00		0
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,063,500.00	100%	0	\$0.00		0
31414UQZ4	Unavailable	22	\$6,180,681.89	100%	0	\$0.00	NA	0
Total		22	\$6,180,681.89	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		72	\$12,410,200.00	100%	0	\$0.00		0
31414URA8	Unavailable	4	\$1,169,195.66	100%	0	\$0.00	NA	0
Total		4	\$1,169,195.66	100%	0	\$0.00		0
31414URB6	Unavailable	76	\$22,432,888.15	100%	0	\$0.00	NA	0
Total		76	\$22,432,888.15	100%	0	\$0.00		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

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31414URK6	Unavailable	22	\$3,219,242.76	100%	1	\$174,524.59	NA	0	
Total		22	\$3,219,242.76	100%	1	\$174,524.59		0	
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0	
Total		17	\$3,214,641.29	100%	0	\$0.00		0	
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0	
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	
Total		268	\$53,916,421.00	100%	0	\$0.00		0	
31414URQ3	FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0	
	Unavailable	117	\$26,491,125.00	58.53%	2	\$556,358.44	NA	2	\$5
Total		208	\$45,262,775.00	100%	2	\$556,358.44		2	\$5
31414URR1	FIFTH THIRD BANK	18	\$3,646,493.00	43.93%	0	\$0.00	NA	0	
	Unavailable	21	\$4,654,275.00	56.07%	0	\$0.00	NA	0	
Total		39	\$8,300,768.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		21	\$2,944,322.05	100%	0	\$0.00		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%	1	\$370,711.61	NA	1	\$3
	Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	
Total		88	\$15,540,600.00	100%	1	\$370,711.61		1	\$3
31414URV2	FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA	0	
Total		38	\$2,545,027.21	100%	0	\$0.00		0	
31414URW0	FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	1	\$53,449.27	NA	1	\$
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	
Total		73	\$4,308,738.95	100%	1	\$53,449.27		1	\$
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	

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31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	
Total		27	\$3,160,651.00	100%	0	\$0.00		0	
31414USW9	WELLS FARGO BANK, N.A.	391	\$118,189,434.81	66.26%	1	\$371,149.71	NA	0	
	Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	
Total		598	\$178,372,251.81	100%	1	\$371,149.71		0	
31414USX7	WELLS FARGO BANK, N.A.	704	\$200,329,659.79	67.99%	3	\$697,978.86	NA	1	\$1
	Unavailable	315	\$94,327,173.62	32.01%	1	\$396,756.67	NA	0	
Total		1,019	\$294,656,833.41	100%	4	\$1,094,735.53		1	\$1
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%	0	\$0.00	NA	0	
Total		561	\$142,440,429.76	100%	0	\$0.00		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	
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%	0	\$0.00	NA	0	

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Total			696	\$144,406,610.34	100%	0	\$0.00		0
31414UW46	CITIMORTGAGE, INC.	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0	
	Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA	0	
Total		271	\$51,339,645.04	100%	0	\$0.00		0	
31414UW53	CITIMORTGAGE, INC.	4	\$824,039.71	3.85%	0	\$0.00	NA	0	
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	
Total		97	\$21,415,855.31	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		478	\$41,177,841.26	100%	0	\$0.00		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	
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	

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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
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

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

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Total			6	\$1,487,434.77	100%	0	\$0.00		0
31414UX60		UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0
Total			6	\$1,482,729.40	100%	0	\$0.00		0
31414UX78		UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0
Total			11	\$2,684,121.82	100%	0	\$0.00		0
31414UX86		UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0
Total			9	\$1,127,392.78	100%	0	\$0.00		0
31414UX94		UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0
Total			6	\$1,001,758.42	100%	0	\$0.00		0
31414UXA1		CITIMORTGAGE, INC.	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0
Total			100	\$5,315,436.14	100%	0	\$0.00		0
31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	1	\$91,719.86	NA	0
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0
Total			30	\$4,076,183.00	100%	1	\$91,719.86		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%	1	\$216,196.21	NA	0
Total			21	\$5,858,863.34	100%	1	\$216,196.21		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	363	\$22,394,879.27	100%	0	\$0.00	NA	0

		ASSOCIATION							
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%	0	\$0.00	NA	0
Total			31	\$4,985,431.92	100%	0	\$0.00		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
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA	0
Total			427	\$104,938,240.82	100%	0	\$0.00		0
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA	0
Total			759	\$46,242,191.54	100%	0	\$0.00		0
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA	0
Total			687	\$68,610,809.15	100%	0	\$0.00		0
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0
Total			379	\$44,390,409.26	100%	0	\$0.00		0
31414UZ84		WACHOVIA BANK, NATIONAL	454	\$61,777,263.93	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			454	\$61,777,263.93	100%	0	\$0.00		0
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	0	\$0.00	NA	0
Total			397	\$63,802,476.88	100%	0	\$0.00		0
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	0	\$0.00	NA	0
Total			218	\$23,321,796.90	100%	0	\$0.00		0
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		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			222	\$30,582,540.91	100%	0	\$0.00		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

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31414UZJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	0	\$0.00	NA	0
Total		288	\$67,104,713.65	100%	0	\$0.00		0
31414UZK7	WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	0	\$0.00	NA	0
Total		2,029	\$109,460,504.62	100%	0	\$0.00		0
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 ASSOCIATION	213	\$32,332,311.11	100%	0	\$0.00	NA	0
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%	2	\$74,912.71	NA	0
Total		2,136	\$87,692,204.24	100%	2	\$74,912.71		0
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%	0	\$0.00	NA	0
Total		352	\$13,342,173.79	100%	0	\$0.00		0
31414UZW1		164	\$21,091,088.94	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			164	\$21,091,088.94	100%	0	\$0.00		0
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	0
Total			103	\$24,801,778.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			272	\$29,250,794.14	100%	0	\$0.00		0
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			35	\$4,094,103.63	100%	0	\$0.00		0
31371NU29		BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	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%	0	\$0.00		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
		26	\$4,635,845.00	3.71%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	
Total		559	\$124,993,648.96	100%	0	\$0.00		0	
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	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%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00	NA	0	
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	1	\$117,108.70	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%	0	\$0.00	NA	0
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	0
Total		6,191	\$1,180,408,406.61	100%	1	\$117,108.70		0
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	0
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	1	\$207,135.62	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%	0	\$0.00	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%	0	\$0.00	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

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	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	0
Total		1,692	\$253,837,835.90	100%	1	\$207,135.62		0
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%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	0
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	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%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0
		1	\$196,800.00	0.08%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	501	\$115,228,468.10	47.35%	3	\$972,191.85	NA	1	\$3	
Total		1,084	\$243,368,326.48	100%	3	\$972,191.85		1	\$3	
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00	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%	0	\$0.00	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	\$272,005.05	NA	1	\$2	
	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		
		173	\$40,163,409.06	9.87%	1	\$203,987.21	NA	1	\$2	

	PULTE MORTGAGE, L.L.C.								
	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%	1	\$205,035.27	NA	0	
Total		1,949	\$406,825,248.25	100%	3	\$681,027.53		2	\$4
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%	0	\$0.00	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%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	1	\$108,366.10	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%	1	\$332,815.09	NA	0	
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	0	\$0.00	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	

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	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	1	\$33,295.17	NA	1	\$
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	
	Unavailable	714	\$132,464,950.07	43.72%	3	\$479,068.67	NA	0	
Total		1,580	\$303,000,359.01	100%	6	\$953,545.03		1	\$
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	
		66	\$10,293,486.82	9.06%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	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	
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$179,394.14	0.76%	0	\$0.00	NA	0	
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0	
Total		223	\$23,516,239.05	100%	0	\$0.00		0	
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$228,642.47	0.49%	0	\$0.00	NA	0	
		4	\$564,500.00	1.21%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	1	\$249,965.19	NA	1	\$2
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$350,836.70	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	
	Unavailable	158	\$23,560,473.35	50.69%	2	\$318,837.26	NA	1	\$1
Total		307	\$46,505,093.45	100%	3	\$568,802.45		2	\$4
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%	0	\$0.00	NA	0	
		2	\$113,600.00	0.08%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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%	1	\$138,484.80	NA	1	\$1
Total		950	\$138,258,946.64	100%	1	\$138,484.80		1	\$1
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%	0	\$0.00	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	4	\$698,189.26	0.23%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0	
	GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	
Total		2,018	\$308,501,448.96	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	0	\$0.00	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	
		1	\$62,110.29	0.03%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	
	Unavailable	589	\$161,713,905.10	70.4%	1	\$417,000.00	NA	1	\$4
Total		852	\$229,692,072.79	100%	1	\$417,000.00		1	\$4
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%	0	\$0.00	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%	0	\$0.00	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%	1	\$177,793.06	NA	1	\$1
	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%	1	\$386,209.85	NA	1	\$3
Total		726	\$181,537,244.38	100%	2	\$564,002.91		2	\$5
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%	0	\$0.00	NA	0	

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	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%	1	\$272,000.00	NA	1	\$2
Total		180	\$42,118,830.85	100%	1	\$272,000.00		1	\$2
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		77	\$17,294,259.27	100%	0	\$0.00		0	
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	0	\$0.00	NA	0	
	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%	1	\$334,386.94	NA	1	\$3
Total		77	\$18,292,462.33	100%	1	\$334,386.94		1	\$3
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	0	\$0.00	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	

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		Unavailable	10	\$2,300,967.99	54.22%	0	\$0.00	NA	0
Total			22	\$4,243,639.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	0	\$0.00	NA	0
		Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0
Total			115	\$32,801,102.94	100%	0	\$0.00		0
31371NVH5		BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$177,574.32	0.37%	0	\$0.00	NA	0
		EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$435,919.65	0.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0
		REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$577,000.00	1.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0
Total		395	\$47,959,886.18	100%	0	\$0.00		0
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$472,212.85	3.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$333,339.94	2.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0
Total		157	\$14,854,942.23	100%	0	\$0.00		0
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	0	\$0.00	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%	0	\$0.00	NA	0
Total		84	\$8,807,218.26	100%	0	\$0.00		0
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0

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	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%	0	\$0.00	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
	Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0
Total		44	\$9,875,877.18	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		98	\$7,535,305.19	100%	0	\$0.00		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	\$46,224.14	NA	1	\$
	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	\$46,224.14		1	\$
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	

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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	6	\$1,040,259.60	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
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
31371PPZ7		COUNTRYWIDE BANK, FSB	1	\$103,075.00	4.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,603.42	95.01%	0	\$0.00	NA	0
Total			17	\$2,064,678.42	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
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0
Total			8	\$1,258,268.87	100%	0	\$0.00		0
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0
Total			42	\$10,153,194.06	100%	0	\$0.00		0
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			93	\$28,074,507.39	100%	0	\$0.00		0
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	1	\$148,734.05	NA	1
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0
Total			32	\$10,046,534.71	100%	1	\$148,734.05		1
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%	1	\$153,648.78	NA	0
Total			30	\$8,040,359.11	100%	1	\$153,648.78		0
31411HJY7		Unavailable	7	\$2,480,257.58	100%	0	\$0.00	NA	0
Total			7	\$2,480,257.58	100%	0	\$0.00		0
31411HJZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	4.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,392,800.00	95.99%	0	\$0.00	NA	0
Total			10	\$2,492,800.00	100%	0	\$0.00		0
31411JCQ7		POPULAR MORTGAGE, INC.	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0
Total			61	\$7,258,667.36	100%	0	\$0.00		0
31411JCR5		POPULAR MORTGAGE, INC.	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0
Total			18	\$2,560,074.00	100%	0	\$0.00		0
31411JCS3		POPULAR MORTGAGE, INC.	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0
Total			23	\$2,081,427.57	100%	0	\$0.00		0
31411JCT1		POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0

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		Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0
Total			15	\$1,492,016.11	100%	0	\$0.00		0
31411JCU8		POPULAR MORTGAGE, INC.	17	\$2,221,052.45	100%	0	\$0.00	NA	0
Total			17	\$2,221,052.45	100%	0	\$0.00		0
31411JCV6		POPULAR MORTGAGE, INC.	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0
Total			94	\$14,553,797.01	100%	0	\$0.00		0
31411JCW4		POPULAR MORTGAGE, INC.	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0
		Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0
Total			56	\$8,001,668.48	100%	0	\$0.00		0
31411JCX2		POPULAR MORTGAGE, INC.	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0
Total			58	\$10,235,318.79	100%	0	\$0.00		0
31411JCY0		POPULAR MORTGAGE, INC.	72	\$11,581,776.56	94.07%	0	\$0.00	NA	0
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0
Total			77	\$12,312,066.10	100%	0	\$0.00		0
31411JCZ7		POPULAR MORTGAGE, INC.	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0
		Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0
Total			75	\$11,278,352.08	100%	0	\$0.00		0
31411RHW1		Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0
Total			87	\$18,336,938.92	100%	0	\$0.00		0
31411RHX9		Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0
Total			35	\$6,576,782.30	100%	0	\$0.00		0
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0
		Unavailable	96	\$16,478,924.54	98.61%	1	\$292,287.33	NA	0
Total			97	\$16,711,124.54	100%	1	\$292,287.33		0
31411RWM6		STANDARD	12	\$2,231,582.06	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			12	\$2,231,582.06	100%	0	\$0.00		0
31412A3S1		SUNTRUST MORTGAGE INC.	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0
		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0
Total			58	\$15,291,281.51	100%	0	\$0.00		0
31412A3T9		SUNTRUST MORTGAGE INC.	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0
		Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0
Total			47	\$14,033,862.95	100%	0	\$0.00		0
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	\$352,943.54	NA	0
Total			220	\$38,941,924.33	100%	1	\$352,943.54		0
31412HPB9		REGIONS BANK	56	\$13,420,781.91	100%	1	\$369,784.26	NA	1
Total			56	\$13,420,781.91	100%	1	\$369,784.26		\$369,784.26
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

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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%	1	\$110,366.50	NA	1
Total			14	\$1,847,314.82	100%	1	\$110,366.50		1
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
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

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		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
31412HZB8		EMC MORTGAGE CORPORATION	9	\$2,860,754.50	46.05%	0	\$0.00	NA	0
		Unavailable	10	\$3,351,750.00	53.95%	0	\$0.00	NA	0
Total			19	\$6,212,504.50	100%	0	\$0.00		0
31412HZC6		EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0
Total			9	\$1,967,370.00	100%	0	\$0.00		0
31412HZE2		EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0
		Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0
Total			19	\$1,255,941.32	100%	0	\$0.00		0
31412HZF9		EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0
		Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0
Total			11	\$1,060,723.98	100%	0	\$0.00		0
31412HZG7		EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0
		Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0
Total			15	\$1,760,345.30	100%	0	\$0.00		0
31412HZH5		EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0
		Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0
Total			10	\$1,169,886.83	100%	0	\$0.00		0
31412HZJ1		EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0
		Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0

Total			20	\$2,817,987.21	100%	0	\$0.00		0
31412HZK8	EMC MORTGAGE CORPORATION		8	\$1,084,418.36	60.79%	0	\$0.00	NA	0
	Unavailable		5	\$699,454.20	39.21%	0	\$0.00	NA	0
Total			13	\$1,783,872.56	100%	0	\$0.00		0
31412HZL6	EMC MORTGAGE CORPORATION		13	\$2,138,640.93	48.14%	0	\$0.00	NA	0
	Unavailable		14	\$2,304,016.86	51.86%	0	\$0.00	NA	0
Total			27	\$4,442,657.79	100%	0	\$0.00		0
31412HZP7	EMC MORTGAGE CORPORATION		188	\$56,956,545.03	61.31%	0	\$0.00	NA	0
	Unavailable		111	\$35,940,601.84	38.69%	0	\$0.00	NA	0
Total			299	\$92,897,146.87	100%	0	\$0.00		0
31412HZQ5	EMC MORTGAGE CORPORATION		113	\$31,352,147.93	66.1%	1	\$346,182.20	NA	1
	Unavailable		55	\$16,080,154.05	33.9%	0	\$0.00	NA	0
Total			168	\$47,432,301.98	100%	1	\$346,182.20		1
31412HZR3	EMC MORTGAGE CORPORATION		30	\$6,671,389.49	56.87%	0	\$0.00	NA	0
	Unavailable		20	\$5,060,411.41	43.13%	0	\$0.00	NA	0
Total			50	\$11,731,800.90	100%	0	\$0.00		0
31412HZZ1	EMC MORTGAGE CORPORATION		14	\$2,110,443.54	66.56%	0	\$0.00	NA	0
	Unavailable		4	\$1,060,166.84	33.44%	0	\$0.00	NA	0
Total			18	\$3,170,610.38	100%	0	\$0.00		0
31412HZT9	EMC MORTGAGE CORPORATION		4	\$1,040,000.00	67.75%	0	\$0.00	NA	0
	Unavailable		3	\$495,065.51	32.25%	0	\$0.00	NA	0
Total			7	\$1,535,065.51	100%	0	\$0.00		0
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 UNION		5	\$853,612.73	1.04%	0	\$0.00	NA	0
	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
	BANCORPSOUTH BANK	1	\$53,104.39	0.4%	0	\$0.00	NA	0
		1	\$70,843.90	0.54%	0	\$0.00	NA	0

	BANK FIRST NATIONAL								
	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	
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$190,000.00	1.44%	0	\$0.00	NA	0	

	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
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	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 BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0
		1	\$84,768.82	0.91%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	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	
		2	\$331,800.00	0.94%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	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	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
31412MM70	MACON BANK, INC.	1	\$45,735.72	2.22%	0	\$0.00	NA	0
		19	\$2,018,067.48	97.78%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
Total		20	\$2,063,803.20	100%	0	\$0.00		0	
31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0	
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0	
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0
		1	\$52,462.35	0.02%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$244,252.31	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,385.21	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0
		14	\$2,675,726.30	1.1%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0	
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0
KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0

	MACON BANK, INC.	7	\$682,195.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$376,635.61	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$685,557.86	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0	
	NCB, FSB	1	\$123,200.00	0.05%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0	
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	0
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0
		3	\$863,000.00	0.35%	0	\$0.00	NA	0

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	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	0	
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	0	
Total		1,506	\$244,180,998.94	100%	0	\$0.00		0	
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00	0.64%	1	\$154,647.45	NA	1	\$1
	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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	
	Unavailable	37	\$9,742,914.68	37.61%	1	\$227,286.97	NA	0	
Total		99	\$25,057,355.00	100%	2	\$381,934.42		1	\$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	

	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%	1	\$192,163.65	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%	1	\$192,163.65		0	

31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	1	\$87,044.62	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	\$87,044.62		0
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0
Total		360	\$96,333,717.65	100%	0	\$0.00		0
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	0	\$0.00	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%	0	\$0.00	NA	0
	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	\$87,077.54	NA	0
Total		118	\$10,257,812.56	100%	1	\$87,077.54		0
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	\$405,984.60	NA	0
Total		31	\$5,812,073.16	100%	2	\$405,984.60		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%	0	\$0.00	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%	1	\$365,848.31	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	\$365,848.31		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%	1	\$393,353.55	NA	0
Total		76	\$10,447,064.22	100%	1	\$393,353.55		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

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		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%	1	\$131,319.74	NA	1	\$131,319.74	
	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%	1	\$131,319.74		1	\$131,319.74	
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%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$192,807.86	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	2	\$520,473.65	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	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%	2	\$396,895.88	NA	0
	CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0
		7	\$1,668,500.35	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$183,971.97	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	1	\$207,576.43	NA	1	\$2
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	0	
		1	\$184,000.00	0.04%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,919.68	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	0	
		3	\$943,247.29	0.2%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	0	
FREMONT BANK	102	\$30,537,204.32	6.57%	2	\$620,987.52	NA	0	
FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$696,826.03	0.15%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$659,821.68	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0	

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$249,295.58	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0
KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$946,016.17	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0
	1	\$393,500.00	0.08%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,723.32	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$431,059.64	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$307,706.62	0.07%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
PARK BANK	1	\$276,000.00	0.06%	1	\$264,267.56	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%	1	\$275,936.95	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%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	0
	2	\$454,247.49	0.1%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$384,416.92	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	1	\$211,380.43	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%	8	\$1,977,044.77		1 \$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%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0	
Total		166	\$31,835,263.85	100%	0	\$0.00		0	
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0	
		4	\$529,896.66	1.29%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	
Total		301	\$41,015,359.01	100%	0	\$0.00		0	
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0

CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	0	\$0.00	NA	0
CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,979.62	0.45%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	0	
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
		1	\$149,290.23	0.19%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0	
	PATELCO CREDIT	1	\$134,249.40	0.17%	0	\$0.00	NA	0	

	UNION							
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	0
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,894.00	0.25%	1	\$90,763.26	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%	1	\$116,274.01	NA	0
Total		653	\$78,083,907.57	100%	2	\$207,037.27		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%	0	\$0.00	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%	0	\$0.00	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	\$289,629.16	NA	1	\$2
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0	
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	

	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	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%	1	\$214,299.82	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%	2	\$503,928.98		1	\$2
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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0
Total		117	\$31,086,964.32	100%	0	\$0.00		0
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0
Total		25	\$5,640,227.43	100%	0	\$0.00		0
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	2	\$471,004.87	NA	1	\$2
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	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%	2	\$471,004.87		1	\$2
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0
FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$197,688.23	0.31%	0	\$0.00	NA	0

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	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	
Total		326	\$63,916,973.39	100%	0	\$0.00		0	
31412MNY0	ABBEVILLE BUILDING AND	3	\$408,782.25	0.57%	0	\$0.00	NA	0	

	LOAN, SSB							
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0
		1	\$143,860.04	0.2%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	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%	0	\$0.00		0
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0
		1	\$170,330.27	0.23%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	
	DUBUQUE BANK	2	\$313,129.50	0.43%	0	\$0.00	NA	0	

	AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0
		3	\$498,320.42	0.68%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0
PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	0
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	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%	0	\$0.00		0
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0
		1	\$72,799.32	0.27%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB									
	Unavailable	163	\$24,050,063.70	89.28%	2	\$383,307.79	NA	1	\$1	
Total		188	\$26,938,137.99	100%	2	\$383,307.79		1	\$1	
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%	1	\$53,471.20	NA	1	\$
	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%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	0	
		3	\$167,356.57	1.72%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	0	
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	
Total		162	\$9,787,914.00	100%	1	\$53,471.20		1	\$
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%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0
Total		90	\$8,716,505.19	100%	0	\$0.00		0
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	1	\$143,146.87	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	\$143,146.87		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%	1	\$110,319.66	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%	0	\$0.00	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	\$110,319.66		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%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0
		1	\$334,711.58	1.46%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	0	
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	
Total		112	\$22,860,603.08	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0
Total		42	\$6,751,421.06	100%	0	\$0.00		0
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	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%	0	\$0.00		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%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	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%	0	\$0.00	NA	0
Total			1,220	\$322,166,645.00	100%	0	\$0.00		0
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0
AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0
BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0
BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0
CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0
CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0
	1	\$83,619.34	0.4%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MACOMB							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
		1	\$78,329.13	0.37%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0		
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0		
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0		
HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0		

	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0
	NCB, FSB	3	\$237,424.10	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0
		1	\$69,138.94	0.33%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$69,933.57	0.33%	0	\$0.00	NA	0	

	BANK								
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	0
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0
Total		326	\$21,056,065.57	100%	0	\$0.00		0
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	1	\$92,544.86	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%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$105,000.00	0.47%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0
Total		229	\$22,354,095.20	100%	1	\$92,544.86		0
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0
		1	\$120,000.00	0.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE	1	\$119,886.14	0.68%	0	\$0.00	NA	0

	CENTERS INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$118,700.00	0.67%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	1	\$110,546.89	NA	1	\$1
	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	

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	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%	1	\$110,546.89		1	\$1
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%	1	\$338,800.53	NA	1	\$3
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	
		2	\$357,663.43	0.55%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
		3	\$471,371.34	0.73%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0
THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	1	\$398,949.12	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%	2	\$737,749.65		1	\$3
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%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		175	\$28,316,585.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0

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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%	0	\$0.00		0
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0
Total		35	\$8,774,107.33	100%	0	\$0.00		0
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	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%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$386,391.79	0.26%	0	\$0.00	NA	0

	UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,349.63	0.26%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	3	\$806,921.91	NA	1	\$3
	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%	2	\$527,188.89	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%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	1	\$260,780.29	NA	1	\$2
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%	6	\$1,594,891.09		2	\$5
31412MPS1		6	\$347,500.00	3.79%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0
Total			144	\$9,177,032.87	100%	0	\$0.00		0
31412MPT9		ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0
		GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0
		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0
Total			96	\$9,343,094.81	100%	0	\$0.00		0
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0
			4	\$1,063,294.85	5.06%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	
Total		69	\$9,510,636.33	100%	0	\$0.00		0	
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	
		10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0
		Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0
Total			44	\$7,064,776.69	100%	0	\$0.00		0
31412MPX0		ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	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%	0	\$0.00		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%	1	\$189,890.01	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%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	0
		Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0
Total			170	\$43,978,125.44	100%	1	\$189,890.01		0
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$403,454.66	1.2%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	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%	1	\$77,406.15	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%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,050.00	0.23%	0	\$0.00	NA	0	
	Unavailable	94	\$16,978,815.47	50.51%	2	\$390,014.13	NA	1	\$1
Total		196	\$33,639,245.71	100%	3	\$467,420.28		1	\$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%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	1	\$270,879.22	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	1	\$203,403.07	NA	0
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	1	\$296,608.44	NA	1	\$2
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	1	\$237,164.83	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	

	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0
Total		181	\$49,342,285.82	100%	4	\$1,008,055.56		1 \$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%	3	\$205,822.32	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	0
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0
Total		105	\$6,286,934.77	100%	3	\$205,822.32		0
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0
		8	\$790,884.44	13.61%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	
Total		59	\$5,812,066.97	100%	0	\$0.00		0	
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	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%	0	\$0.00	NA	0	
Total		58	\$7,562,268.49	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,375,947.48	33.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$227,304.13	5.55%	0	\$0.00	NA	0	
	Unavailable	2	\$586,038.00	14.3%	0	\$0.00	NA	0	
Total		19	\$4,097,118.69	100%	0	\$0.00		0	
31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	
Total		100	\$18,635,448.71	100%	0	\$0.00		0	
31412S2B0	Unavailable	17	\$2,301,085.00	100%	0	\$0.00	NA	0	

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Total			17	\$2,301,085.00	100%	0	\$0.00		0
31412S2C8	CITIMORTGAGE, INC.		8	\$2,143,984.79	14.3%	0	\$0.00	NA	0
	Unavailable		42	\$12,844,136.96	85.7%	0	\$0.00	NA	0
Total			50	\$14,988,121.75	100%	0	\$0.00		0
31412S2D6	CITIMORTGAGE, INC.		31	\$6,992,014.05	32.67%	0	\$0.00	NA	0
	Unavailable		57	\$14,412,754.64	67.33%	0	\$0.00	NA	0
Total			88	\$21,404,768.69	100%	0	\$0.00		0
31412S2E4	CITIMORTGAGE, INC.		38	\$5,112,926.53	22.85%	0	\$0.00	NA	0
	Unavailable		90	\$17,262,820.41	77.15%	0	\$0.00	NA	0
Total			128	\$22,375,746.94	100%	0	\$0.00		0
31412S2F1	CITIMORTGAGE, INC.		6	\$541,520.00	2.38%	0	\$0.00	NA	0
	Unavailable		146	\$22,250,587.00	97.62%	0	\$0.00	NA	0
Total			152	\$22,792,107.00	100%	0	\$0.00		0
31412S2G9	CITIMORTGAGE, INC.		17	\$4,726,346.58	15.44%	0	\$0.00	NA	0
	Unavailable		94	\$25,888,293.17	84.56%	0	\$0.00	NA	0
Total			111	\$30,614,639.75	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		185	\$43,591,231.42	63.16%	0	\$0.00	NA	0
Total			321	\$69,013,187.75	100%	0	\$0.00		0
31412S2K0	CITIMORTGAGE, INC.		1	\$133,763.00	0.46%	0	\$0.00	NA	0
	Unavailable		138	\$28,642,939.97	99.54%	0	\$0.00	NA	0
Total			139	\$28,776,702.97	100%	0	\$0.00		0
31412S2L8	CITIMORTGAGE, INC.		2	\$112,750.00	0.48%	0	\$0.00	NA	0
	Unavailable		149	\$23,263,302.47	99.52%	0	\$0.00	NA	0
Total			151	\$23,376,052.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			61	\$16,819,498.16	100%	0	\$0.00		0

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31412S2P9	CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0
	Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0
Total		481	\$125,707,840.55	100%	0	\$0.00		0
31412S2Q7	CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0
	Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0
Total		443	\$97,122,335.27	100%	0	\$0.00		0
31412S2R5	CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA	0
	Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0
Total		302	\$56,900,914.18	100%	0	\$0.00		0
31412S2S3	Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0
Total		141	\$24,990,818.68	100%	0	\$0.00		0
31412S2T1	CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0
	Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0
Total		32	\$5,396,328.86	100%	0	\$0.00		0
31412S4C6	Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0
Total		36	\$2,102,146.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		9	\$1,049,855.12	100%	0	\$0.00		0
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0
Total		41	\$10,241,546.99	100%	0	\$0.00		0
31412S4G7	Unavailable	21	\$5,557,490.26	100%	0	\$0.00	NA	0
Total		21	\$5,557,490.26	100%	0	\$0.00		0
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0
Total		463	\$123,491,106.11	100%	0	\$0.00		0
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0
Total		432	\$99,110,093.82	100%	0	\$0.00		0
31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0

Total			383	\$83,839,414.80	100%	0	\$0.00		0
31412S4L6	Unavailable		170	\$35,555,681.08	100%	0	\$0.00	NA	0
Total			170	\$35,555,681.08	100%	0	\$0.00		0
31412S4M4	CITIMORTGAGE, INC.		43	\$12,057,601.00	31.81%	0	\$0.00	NA	0
	Unavailable		96	\$25,845,209.03	68.19%	0	\$0.00	NA	0
Total			139	\$37,902,810.03	100%	0	\$0.00		0
31412S4N2	CITIMORTGAGE, INC.		122	\$26,579,808.30	36.49%	0	\$0.00	NA	0
	Unavailable		187	\$46,255,503.63	63.51%	0	\$0.00	NA	0
Total			309	\$72,835,311.93	100%	0	\$0.00		0
31412S4P7	CITIMORTGAGE, INC.		61	\$12,757,540.91	22.95%	0	\$0.00	NA	0
	Unavailable		185	\$42,837,822.40	77.05%	0	\$0.00	NA	0
Total			246	\$55,595,363.31	100%	0	\$0.00		0
31412S4Q5	CITIMORTGAGE, INC.		2	\$156,400.00	0.5%	0	\$0.00	NA	0
	Unavailable		130	\$31,435,541.29	99.5%	0	\$0.00	NA	0
Total			132	\$31,591,941.29	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			345	\$87,265,458.78	100%	0	\$0.00		0
31412S4U6	CITIMORTGAGE, INC.		20	\$4,524,341.89	7.68%	0	\$0.00	NA	0
	Unavailable		225	\$54,419,571.41	92.32%	0	\$0.00	NA	0
Total			245	\$58,943,913.30	100%	0	\$0.00		0
31412S4V4	CITIMORTGAGE, INC.		1	\$225,000.00	0.95%	0	\$0.00	NA	0
	Unavailable		96	\$23,579,793.87	99.05%	0	\$0.00	NA	0
Total			97	\$23,804,793.87	100%	0	\$0.00		0
31412S4W2	CITIMORTGAGE, INC.		1	\$40,500.00	0.38%	0	\$0.00	NA	0
	Unavailable		52	\$10,750,862.55	99.62%	0	\$0.00	NA	0
Total			53	\$10,791,362.55	100%	0	\$0.00		0
31412S6T7	CITIMORTGAGE, INC.		191	\$35,278,100.87	32.48%	0	\$0.00	NA	0

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	Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0
Total		491	\$108,614,563.61	100%	0	\$0.00		0
31412S6U4	CITIMORTGAGE, INC.	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0
Total		549	\$114,633,874.68	100%	0	\$0.00		0
31412S6V2	CITIMORTGAGE, INC.	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0
	Unavailable	356	\$78,712,094.13	85.86%	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%	0	\$0.00	NA	0
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0
Total		406	\$90,138,085.19	100%	0	\$0.00		0
31412S6Y6	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0
Total		251	\$63,203,569.37	100%	0	\$0.00		0
31412S6Z3	CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0
Total		194	\$40,361,359.47	100%	0	\$0.00		0
31412S7A7	CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	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%	0	\$0.00	NA	0
Total		509	\$77,262,073.09	100%	0	\$0.00		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

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%	0	\$0.00	NA	0
Total			148	\$38,638,567.67	100%	0	\$0.00		0
31412SJ97	Unavailable		92	\$27,096,910.32	100%	0	\$0.00	NA	0
Total			92	\$27,096,910.32	100%	0	\$0.00		0
31412SJD8	CITIMORTGAGE, INC.		19	\$4,235,360.31	15.54%	0	\$0.00	NA	0
	Unavailable		91	\$23,027,370.75	84.46%	0	\$0.00	NA	0
Total			110	\$27,262,731.06	100%	0	\$0.00		0
31412SJF3	Unavailable		127	\$39,039,877.93	100%	0	\$0.00	NA	0
Total			127	\$39,039,877.93	100%	0	\$0.00		0
31412SJM8	Unavailable		190	\$54,631,162.90	100%	0	\$0.00	NA	0
Total			190	\$54,631,162.90	100%	0	\$0.00		0

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31412SKA2	Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0
Total		120	\$35,478,084.73	100%	0	\$0.00		0
31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0
	Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0
Total		968	\$240,183,564.22	100%	0	\$0.00		0
31412SPX7	CITIMORTGAGE, INC.	11	\$526,320.27	14.95%	0	\$0.00	NA	0
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0
Total		64	\$3,521,247.62	100%	0	\$0.00		0
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0
Total		41	\$2,016,035.22	100%	0	\$0.00		0
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0
Total		11	\$1,005,606.34	100%	0	\$0.00		0
31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0
Total		145	\$37,782,484.06	100%	0	\$0.00		0
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0
	Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0
Total		144	\$39,192,101.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		68	\$20,786,176.77	100%	0	\$0.00		0
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0
Total		98	\$27,872,909.55	100%	0	\$0.00		0
31412SUD5	CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0

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Total			104	\$24,718,647.36	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			82	\$23,018,207.41	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			166	\$50,784,958.50	100%	0	\$0.00		0
31412SUJ2	Unavailable		122	\$36,796,304.09	100%	0	\$0.00	NA	0
Total			122	\$36,796,304.09	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			80	\$24,226,966.85	100%	0	\$0.00		0
31412SUN3	CITIMORTGAGE, INC.		5	\$1,442,200.78	11.29%	0	\$0.00	NA	0
	Unavailable		44	\$11,333,206.24	88.71%	0	\$0.00	NA	0
Total			49	\$12,775,407.02	100%	0	\$0.00		0
31412SZ24	CITIMORTGAGE, INC.		8	\$2,466,986.16	11.11%	0	\$0.00	NA	0
	Unavailable		75	\$19,737,241.24	88.89%	0	\$0.00	NA	0
Total			83	\$22,204,227.40	100%	0	\$0.00		0
31412SZ32	CITIMORTGAGE, INC.		227	\$48,634,056.36	56.28%	0	\$0.00	NA	0
	Unavailable		137	\$37,773,284.47	43.72%	0	\$0.00	NA	0
Total			364	\$86,407,340.83	100%	0	\$0.00		0
31412SZ40	CITIMORTGAGE, INC.		132	\$23,562,880.78	47.86%	0	\$0.00	NA	0
	Unavailable		121	\$25,673,480.74	52.14%	0	\$0.00	NA	0
Total			253	\$49,236,361.52	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		88	\$18,478,881.94	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0
Total		223	\$44,377,400.06	100%	0	\$0.00		0
31412SZ99	CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA	0
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0
Total		64	\$12,499,943.71	100%	0	\$0.00		0
31412SZB4	CITIMORTGAGE, INC.	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0
	Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA	0
Total		642	\$169,777,870.76	100%	0	\$0.00		0
31412SZC2	CITIMORTGAGE, INC.	332	\$76,767,259.13	31.13%	0	\$0.00	NA	0
	Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	0
Total		1,012	\$246,622,093.31	100%	0	\$0.00		0
31412SZD0	CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61%	0	\$0.00	NA	0
	Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	0
Total		949	\$202,673,342.91	100%	0	\$0.00		0
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0
	Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	0
Total		635	\$117,871,184.15	100%	0	\$0.00		0
31412SZF5	CITIMORTGAGE, INC.	1	\$149,877.05	0.33%	0	\$0.00	NA	0
	Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	0
Total		252	\$45,496,156.68	100%	0	\$0.00		0
31412SZG3	CITIMORTGAGE, INC.	1	\$27,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	49	\$7,550,774.32	99.64%	0	\$0.00	NA	0
Total		50	\$7,577,774.32	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		65	\$16,033,546.51	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		68	\$11,748,603.99	100%	0	\$0.00		0
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0
Total		149	\$26,244,076.14	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		819	\$200,102,953.47	100%	0	\$0.00		0
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0
Total		428	\$96,570,079.08	100%	0	\$0.00		0
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0
Total		193	\$35,258,210.14	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		80	\$15,270,436.06	100%	0	\$0.00		0
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0
Total		13	\$1,410,969.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		593	\$148,006,715.53	100%	0	\$0.00		0
31412SZZ1	CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0
Total		540	\$139,152,367.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		37	\$2,038,261.26	56.37%	0	\$0.00	NA	0
Total			62	\$3,615,677.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0
Total			51	\$14,713,966.04	100%	0	\$0.00		0
31413VJ32		SUNTRUST	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	
Total			24	\$8,175,700.00	100%	0	\$0.00		0	
31413VJV0		SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	
Total			56	\$15,046,367.91	100%	0	\$0.00		0	
31413VJW8		SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	1	\$227,193.50	NA	1	\$2
		Unavailable	49	\$14,432,810.68	57.47%	1	\$220,463.28	NA	1	\$2
Total			90	\$25,111,870.70	100%	2	\$447,656.78		2	\$4
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%	1	\$393,534.45	NA	1	\$3
Total			34	\$9,065,080.24	100%	1	\$393,534.45		1	\$3
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
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
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

31414BFM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0
Total			21	\$3,494,642.00	100%	0	\$0.00		0
31414BFN5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0
Total			10	\$1,319,037.00	100%	0	\$0.00		0
31414BFQ8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0
Total			5	\$1,086,288.73	100%	0	\$0.00		0
31414BFR6		COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0
Total			63	\$12,924,581.25	100%	0	\$0.00		0
31414BFS4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0
		Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0
Total			42	\$7,963,416.90	100%	0	\$0.00		0
31414BFT2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	0	\$0.00	NA	0
Total			23	\$3,770,136.20	100%	0	\$0.00		0
31414BFU9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	0	\$0.00	NA	0
		Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0
Total			10	\$3,059,020.43	100%	0	\$0.00		0
31414BFV7		Unavailable	2	\$115,865.40	100%	0	\$0.00	NA	0
Total			2	\$115,865.40	100%	0	\$0.00		0
31414BFW5		Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0
Total			2	\$154,233.05	100%	0	\$0.00		0
31414BFX3		Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0
Total			2	\$254,298.68	100%	0	\$0.00		0
31414BFY1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,331.76	100%	0	\$0.00	NA	0
Total			1	\$124,331.76	100%	0	\$0.00		0
31414BFZ8		Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0
Total			1	\$121,900.00	100%	0	\$0.00		0

31414BG20	COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0
	Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0
Total		8	\$1,298,414.52	100%	0	\$0.00		0
31414BG38	COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0
Total		14	\$3,295,109.35	100%	0	\$0.00		0
31414BG46	COUNTRYWIDE HOME LOANS, INC.	6	\$485,250.00	26.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,325,683.59	73.2%	0	\$0.00	NA	0
Total		14	\$1,810,933.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0
Total		40	\$5,725,256.23	100%	0	\$0.00		0
31414BGE4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0
Total			248	\$45,271,155.82	100%	0	\$0.00		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
31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0
Total			52	\$6,842,713.28	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		48	\$11,505,079.25	100%	0	\$0.00		0
31414BGX2	COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0
	Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0
Total		25	\$1,672,270.05	100%	0	\$0.00		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 HOME LOANS, INC.	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		14	\$3,828,082.16	100%	0	\$0.00		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	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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
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%	0	\$0.00	NA	0
Total			30	\$7,823,220.28	100%	0	\$0.00		0
31414BHQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0
		Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0
Total			89	\$18,952,559.84	100%	0	\$0.00		0
31414BHR4		COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0
		Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0
Total			86	\$16,599,802.67	100%	0	\$0.00		0
31414BHS2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0

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		Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0
Total			19	\$3,614,565.09	100%	0	\$0.00		0
31414BHW3		Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0
Total			2	\$167,990.84	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%	0	\$0.00	NA	0
Total			9	\$2,404,488.65	100%	0	\$0.00		0
31414BJB7		COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0
		Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0
Total			47	\$8,551,107.41	100%	0	\$0.00		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
31414BJG6		COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0
Total			9	\$2,910,757.02	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0
Total			293	\$73,556,252.71	100%	0	\$0.00		0
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0
Total			916	\$172,083,274.74	100%	0	\$0.00		0
31414C6V5			307	\$43,008,691.66	65.1%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0
Total			457	\$66,063,585.64	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			155	\$39,607,644.06	100%	0	\$0.00		0
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0
Total			3,522	\$843,205,704.81	100%	0	\$0.00		0
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0
Total			626	\$148,551,280.35	100%	0	\$0.00		0
31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0
Total			92	\$15,538,858.30	100%	0	\$0.00		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
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0
Total			89	\$23,392,596.97	100%	0	\$0.00		0
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0
Total			85	\$23,407,145.00	100%	0	\$0.00		0
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0
Total			35	\$9,101,363.31	100%	0	\$0.00		0
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0

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		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0
Total			40	\$10,096,611.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			49	\$11,313,851.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0
Total			133	\$33,873,372.13	100%	0	\$0.00		0
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0
Total			804	\$202,314,925.26	100%	0	\$0.00		0
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0
Total			350	\$86,527,405.45	100%	0	\$0.00		0
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0
		Unavailable	101	\$17,253,207.14	62.22%	1	\$95,069.89	NA	0
Total			171	\$27,728,678.14	100%	1	\$95,069.89		0
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0
Total			306	\$39,854,987.18	100%	0	\$0.00		0
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0

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Total			117	\$28,311,507.09	100%	0	\$0.00		0
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0
Total			429	\$84,638,506.00	100%	0	\$0.00		0
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0
Total			180	\$26,197,062.47	100%	0	\$0.00		0
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0
Total			448	\$106,660,874.28	100%	0	\$0.00		0
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0
Total			480	\$117,924,963.01	100%	0	\$0.00		0
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0
Total			178	\$17,535,919.42	100%	0	\$0.00		0
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0
Total			35	\$6,490,719.58	100%	0	\$0.00		0
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0
Total			347	\$100,003,379.74	100%	0	\$0.00		0
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0
Total			314	\$21,464,459.97	100%	0	\$0.00		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			141	\$15,069,184.29	59.83%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0
Total			227	\$25,185,307.35	100%	0	\$0.00		0
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0
Total			51	\$11,865,700.99	100%	0	\$0.00		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		COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	0
		Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0
Total			33	\$5,903,705.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			42	\$7,598,281.10	100%	0	\$0.00		0
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0
		Unavailable	208	\$13,214,393.16	52.4%	1	\$22,870.30	NA	0
Total			409	\$25,220,313.14	100%	1	\$22,870.30		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%	0	\$0.00	NA	0
Total			200	\$19,571,056.28	100%	0	\$0.00		0
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0
Total			129	\$29,191,684.61	100%	0	\$0.00		0
31414DB54		COUNTRYWIDE	3	\$683,360.00	37.86%	0	\$0.00	NA	0

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		BANK, FSB							
		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 BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0
Total			79	\$21,804,788.00	100%	0	\$0.00		0
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0
Total			83	\$19,298,165.76	100%	0	\$0.00		0
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
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0
Total			713	\$200,020,758.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			95	\$12,191,461.01	100%	0	\$0.00		0
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0

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Total			30	\$7,677,991.92	100%	0	\$0.00		0
31414DBP0	COUNTRYWIDE BANK, FSB		1	\$89,000.00	4.29%	0	\$0.00	NA	0
	Unavailable		10	\$1,983,852.00	95.71%	0	\$0.00	NA	0
Total			11	\$2,072,852.00	100%	0	\$0.00		0
31414DBS4	COUNTRYWIDE BANK, FSB		58	\$9,255,847.37	21.5%	1	\$63,538.66	NA	0
	Unavailable		160	\$33,792,066.25	78.5%	0	\$0.00	NA	0
Total			218	\$43,047,913.62	100%	1	\$63,538.66		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%	0	\$0.00	NA	0
Total			154	\$15,176,047.53	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		13	\$1,545,160.93	100%	0	\$0.00		0
31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0
	Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0
Total		46	\$6,047,590.32	100%	0	\$0.00		0
31414DC53	COUNTRYWIDE BANK, FSB	3	\$683,773.00	15.73%	0	\$0.00	NA	0
	Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0
Total		17	\$4,347,209.96	100%	0	\$0.00		0
31414DC61	COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0
	Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0
Total		5	\$1,306,950.00	100%	0	\$0.00		0
31414DC79	COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0
	Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0
Total		39	\$7,489,759.36	100%	0	\$0.00		0
31414DC87	COUNTRYWIDE BANK, FSB	3	\$1,082,000.00	70.08%	0	\$0.00	NA	0
	Unavailable	2	\$462,028.00	29.92%	0	\$0.00	NA	0
Total		5	\$1,544,028.00	100%	0	\$0.00		0
31414DC95	COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0
	Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0
Total		23	\$1,530,115.49	100%	0	\$0.00		0
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0
	Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0
Total		159	\$40,184,165.61	100%	0	\$0.00		0

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31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	
	Unavailable	732	\$162,967,079.48	74.74%	2	\$320,475.19	NA	1	\$1
Total		1,006	\$218,046,946.34	100%	2	\$320,475.19		1	\$1
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	
	Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	
Total		382	\$89,219,815.93	100%	0	\$0.00		0	
31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	
	Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	
Total		33	\$7,555,837.20	100%	0	\$0.00		0	
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	
Total		13	\$2,279,012.21	100%	0	\$0.00		0	
31414DCM6	Unavailable	1	\$159,294.65	100%	0	\$0.00	NA	0	
Total		1	\$159,294.65	100%	0	\$0.00		0	
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	
	Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	
Total		4	\$526,864.26	100%	0	\$0.00		0	
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	
Total		150	\$8,859,073.14	100%	0	\$0.00		0	
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	
Total		78	\$4,600,870.88	100%	0	\$0.00		0	
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	
Total		44	\$4,301,219.42	100%	0	\$0.00		0	
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	

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Total			17	\$3,074,550.69	100%	0	\$0.00		0
31414DD45		Unavailable	1	\$257,260.35	100%	0	\$0.00	NA	0
Total			1	\$257,260.35	100%	0	\$0.00		0
31414DD60		COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0
Total			15	\$2,714,732.90	100%	0	\$0.00		0
31414DD78		Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0
Total			5	\$905,627.33	100%	0	\$0.00		0
31414DDA1		COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0
Total			105	\$13,869,665.78	100%	0	\$0.00		0
31414DDB9		COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0
Total			56	\$3,817,297.08	100%	0	\$0.00		0
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0
Total			66	\$6,382,142.64	100%	0	\$0.00		0
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0
Total			12	\$3,406,124.57	100%	0	\$0.00		0
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0
Total			50	\$4,866,203.65	100%	0	\$0.00		0
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0
Total			162	\$36,634,663.65	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0
Total			502	\$119,978,237.53	100%	0	\$0.00		0
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0
Total			429	\$104,243,739.06	100%	0	\$0.00		0
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0
Total			8	\$1,416,753.50	100%	0	\$0.00		0
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0
Total			209	\$60,779,589.77	100%	0	\$0.00		0
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0
Total			79	\$20,004,830.00	100%	0	\$0.00		0
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0
Total			153	\$38,435,975.15	100%	0	\$0.00		0
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0
Total			18	\$1,701,890.70	100%	0	\$0.00		0
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0
Total			7	\$861,939.43	100%	0	\$0.00		0
31414DDW3			7	\$560,743.25	38.18%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0
Total			16	\$1,468,802.87	100%	0	\$0.00		0
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0
Total			2	\$216,858.02	100%	0	\$0.00		0
31414DDY9		Unavailable	3	\$314,351.63	100%	0	\$0.00	NA	0
Total			3	\$314,351.63	100%	0	\$0.00		0
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0
		Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0
Total			103	\$11,762,214.67	100%	0	\$0.00		0
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0
Total			7	\$1,515,407.79	100%	0	\$0.00		0
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0
Total			54	\$15,012,141.49	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%	0	\$0.00	NA	0
Total			92	\$9,420,472.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0
Total			125	\$7,780,356.46	100%	0	\$0.00		0
31414DEJ1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA	0

Total			12	\$2,446,533.44	100%	0	\$0.00		0
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0
Total			72	\$5,015,687.29	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			114	\$14,861,476.83	100%	0	\$0.00		0
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0
Total			67	\$6,539,098.12	100%	0	\$0.00		0
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,298,500.00	100%	0	\$0.00		0
31414DEP7		COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0
		Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0
Total			86	\$19,630,761.71	100%	0	\$0.00		0
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0
Total			19	\$3,651,605.60	100%	0	\$0.00		0
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0
Total			294	\$51,285,766.67	100%	0	\$0.00		0
31414DET9		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%	0	\$0.00	NA	0
Total			40	\$10,944,284.34	100%	0	\$0.00		0
31414DEX0			320	\$69,506,153.69	35.49%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0
Total			857	\$195,867,050.98	100%	0	\$0.00		0
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0
Total			313	\$70,983,987.94	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			96	\$14,563,499.44	100%	0	\$0.00		0
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0
Total			57	\$14,223,405.10	100%	0	\$0.00		0
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0
Total			19	\$5,159,242.02	100%	0	\$0.00		0
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0
Total			62	\$17,767,698.81	100%	0	\$0.00		0
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0
Total			45	\$11,039,954.13	100%	0	\$0.00		0
31414DF68		COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0
		Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0
Total			110	\$31,274,312.51	100%	0	\$0.00		0
31414DF76		COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0
		Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0
Total			38	\$10,733,136.00	100%	0	\$0.00		0
31414DF84		COUNTRYWIDE	4	\$427,541.00	40.08%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0
Total			10	\$1,066,749.93	100%	0	\$0.00		0
31414DF92		COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0
Total			11	\$1,739,823.98	100%	0	\$0.00		0
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0
Total			130	\$8,907,730.84	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			78	\$7,599,619.54	100%	0	\$0.00		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
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0
		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0
Total			285	\$37,489,409.25	100%	0	\$0.00		0
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0
		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0
Total			209	\$20,776,094.33	100%	0	\$0.00		0
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0

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		Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0
Total			154	\$9,361,077.58	100%	0	\$0.00		0
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0
		Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0
Total			335	\$75,782,087.02	100%	0	\$0.00		0
31414DFK7		COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	0
		Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0
Total			32	\$8,773,206.72	100%	0	\$0.00		0
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0
Total			925	\$168,776,874.06	100%	0	\$0.00		0
31414DFM3		COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0
Total			291	\$44,354,099.03	100%	0	\$0.00		0
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0
		Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0
Total			2,501	\$596,327,561.29	100%	0	\$0.00		0
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0
		Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0
Total			875	\$206,794,680.73	100%	0	\$0.00		0
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 BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0

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Total			20	\$3,994,543.79	100%	0	\$0.00		0
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0
Total			88	\$21,574,842.52	100%	0	\$0.00		0
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0
Total			60	\$15,385,293.33	100%	0	\$0.00		0
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0
Total			19	\$5,061,866.64	100%	0	\$0.00		0
31414DG59		Unavailable	6	\$1,822,572.94	100%	0	\$0.00	NA	0
Total			6	\$1,822,572.94	100%	0	\$0.00		0
31414DG67		Unavailable	7	\$1,964,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,964,100.00	100%	0	\$0.00		0
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0
Total			3	\$422,017.00	100%	0	\$0.00		0
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0
Total			13	\$1,327,554.62	100%	0	\$0.00		0
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0
Total			7	\$917,216.07	100%	0	\$0.00		0
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
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0
Total			73	\$9,411,115.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			62	\$6,019,873.14	100%	0	\$0.00		0
31414DGT7		COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0
Total			34	\$3,321,194.80	100%	0	\$0.00		0
31414DGU4		COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0
		Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0
Total			130	\$29,951,318.76	100%	0	\$0.00		0

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31414DGV2	COUNTRYWIDE BANK, FSB	1	\$189,000.00	6.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,649,844.33	93.34%	0	\$0.00	NA	0
Total		10	\$2,838,844.33	100%	0	\$0.00		0
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0
	Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0
Total		150	\$28,926,809.72	100%	0	\$0.00		0
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0
	Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0
Total		337	\$78,511,529.73	100%	0	\$0.00		0
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0
	Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0
Total		353	\$88,740,788.07	100%	0	\$0.00		0
31414DGZ3	COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0
	Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0
Total		6	\$1,552,557.00	100%	0	\$0.00		0
31414DH25	COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0
	Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0
Total		6	\$515,301.61	100%	0	\$0.00		0
31414DH33	COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0
	Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0
Total		13	\$810,092.08	100%	0	\$0.00		0
31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0
Total		28	\$7,752,014.00	100%	0	\$0.00		0
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0
	Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0
Total		71	\$7,015,343.05	100%	0	\$0.00		0
31414DH66	COUNTRYWIDE	4	\$485,000.00	9.04%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0
Total			27	\$5,366,889.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			67	\$8,849,453.03	100%	0	\$0.00		0
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0
		Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0
Total			145	\$29,870,489.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			17	\$5,258,398.00	100%	0	\$0.00		0
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0
		Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0
Total			37	\$10,991,150.00	100%	0	\$0.00		0
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0
		Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0
Total			326	\$90,005,188.00	100%	0	\$0.00		0
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0
		Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0
Total			329	\$100,026,929.39	100%	0	\$0.00		0
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0
Total			23	\$1,343,667.68	100%	0	\$0.00		0
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0

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		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0
Total			74	\$5,035,658.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			113	\$25,682,759.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0
Total			385	\$93,872,751.67	100%	0	\$0.00		0
31414DHP4		COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0
		Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0
Total			330	\$86,039,807.40	100%	0	\$0.00		0
31414DHS8		COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0
Total			36	\$8,031,665.00	100%	0	\$0.00		0
31414DHT6		Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0
Total			27	\$7,218,907.27	100%	0	\$0.00		0
31414DHU3		COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0
		Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0
Total			32	\$8,926,419.00	100%	0	\$0.00		0

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31414DHV1		Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0
Total			54	\$16,470,240.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0
Total			136	\$23,360,693.32	100%	0	\$0.00		0
31414DJ31		COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0
		Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0
Total			42	\$2,795,314.83	100%	0	\$0.00		0
31414DJ49		COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0
Total			57	\$7,441,149.00	100%	0	\$0.00		0
31414DJ56		COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0
		Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0
Total			54	\$5,271,786.68	100%	0	\$0.00		0
31414DJ64		COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0
		Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0
Total			154	\$31,691,770.20	100%	0	\$0.00		0
31414DJ72		COUNTRYWIDE BANK, FSB	4	\$997,450.00	22.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,419,000.00	77.42%	0	\$0.00	NA	0
Total			16	\$4,416,450.00	100%	0	\$0.00		0
31414DJ80		COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0
		Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0
Total			165	\$30,697,903.59	100%	0	\$0.00		0
31414DJ98			141	\$29,995,586.50	31.91%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0
Total			406	\$94,012,922.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			356	\$87,570,098.55	100%	0	\$0.00		0
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0
Total			300	\$78,310,379.92	100%	0	\$0.00		0
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0
Total			106	\$25,016,290.27	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0
Total			18	\$4,763,855.08	100%	0	\$0.00		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
Total			17	\$5,448,817.00	100%	0	\$0.00		0
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0

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Total			19	\$3,604,166.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			18	\$2,307,766.99	100%	0	\$0.00		0
31414DJU1	COUNTRYWIDE BANK, FSB		88	\$14,965,745.73	51.75%	0	\$0.00	NA	0
	Unavailable		93	\$13,956,271.85	48.25%	0	\$0.00	NA	0
Total			181	\$28,922,017.58	100%	0	\$0.00		0
31414DJW7	COUNTRYWIDE BANK, FSB		26	\$3,171,835.00	27.24%	0	\$0.00	NA	0
	Unavailable		52	\$8,470,637.41	72.76%	0	\$0.00	NA	0
Total			78	\$11,642,472.41	100%	0	\$0.00		0
31414DJX5	COUNTRYWIDE BANK, FSB		5	\$1,403,000.00	55.94%	0	\$0.00	NA	0
	Unavailable		4	\$1,104,913.33	44.06%	0	\$0.00	NA	0
Total			9	\$2,507,913.33	100%	0	\$0.00		0
31414DJY3	COUNTRYWIDE BANK, FSB		1	\$99,750.00	4.2%	0	\$0.00	NA	0
	Unavailable		10	\$2,273,741.57	95.8%	0	\$0.00	NA	0
Total			11	\$2,373,491.57	100%	0	\$0.00		0
31414DJZ0	COUNTRYWIDE BANK, FSB		5	\$641,600.00	25.33%	0	\$0.00	NA	0
	Unavailable		14	\$1,891,181.26	74.67%	0	\$0.00	NA	0
Total			19	\$2,532,781.26	100%	0	\$0.00		0

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31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0
	Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0
Total		248	\$50,000,522.66	100%	0	\$0.00		0
31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0
	Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0
Total		162	\$40,878,751.38	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		267	\$75,006,000.91	100%	0	\$0.00		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	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0
Total		260	\$48,635,065.18	100%	0	\$0.00		0
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0
Total		14	\$2,203,128.08	100%	0	\$0.00		0
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0

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Total			21	\$5,030,370.00	100%	0	\$0.00		0
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0
Total			88	\$11,415,488.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			136	\$28,338,473.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0
Total			453	\$108,758,734.50	100%	0	\$0.00		0
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0
Total			170	\$40,315,405.87	100%	0	\$0.00		0
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0
Total			12	\$2,353,389.47	100%	0	\$0.00		0
31414DL38		COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	0
Total			4	\$1,153,488.55	100%	0	\$0.00		0
31414DL46		COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	0	\$0.00	NA	0
		Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0
Total			7	\$1,953,973.23	100%	0	\$0.00		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	8	\$1,108,506.63	100%	0	\$0.00	NA	0

		BANK, FSB							
Total			8	\$1,108,506.63	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0
Total			36	\$5,964,884.23	100%	0	\$0.00		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 BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0
Total			20	\$5,402,725.00	100%	0	\$0.00		0
31414DLF1		COUNTRYWIDE BANK, FSB	5	\$1,303,400.00	32.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,757,420.80	67.9%	0	\$0.00	NA	0
Total			15	\$4,060,820.80	100%	0	\$0.00		0
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0
Total			142	\$35,670,668.75	100%	0	\$0.00		0
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0

Total			122	\$26,080,256.84	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0
Total			505	\$124,016,629.97	100%	0	\$0.00		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
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0
Total			12	\$3,514,838.38	100%	0	\$0.00		0
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0
Total			17	\$5,081,237.02	100%	0	\$0.00		0
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0
Total			15	\$3,755,800.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			13	\$3,418,544.86	100%	0	\$0.00		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

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31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0
	Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0
Total		22	\$5,367,058.64	100%	0	\$0.00		0
31414DLX2	COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0
Total		21	\$5,195,691.60	100%	0	\$0.00		0
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0
Total		23	\$4,963,715.46	100%	0	\$0.00		0
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0
	Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		17	\$2,238,333.95	100%	0	\$0.00		0
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0
Total		40	\$9,894,817.86	100%	0	\$0.00		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%	1	\$260,957.16	NA	1 \$2
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0
Total		754	\$180,885,311.61	100%	1	\$260,957.16		1 \$2
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0
Total		132	\$33,004,380.46	100%	0	\$0.00		0
31414DMF0	COUNTRYWIDE	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	
Total		474	\$130,052,886.93	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	
Total		156	\$17,872,386.65	100%	0	\$0.00		0	
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	
Total		57	\$9,030,331.14	100%	0	\$0.00		0	
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	
	Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	
Total		37	\$8,900,340.78	100%	0	\$0.00		0	
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	
Total		26	\$2,470,239.78	100%	0	\$0.00		0	
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	
Total		155	\$10,543,925.61	100%	0	\$0.00		0	

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31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	1	\$83,383.95	NA	0	
	Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	
Total		124	\$12,254,392.36	100%	1	\$83,383.95		0	
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	
	Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	
Total		210	\$35,024,341.19	100%	0	\$0.00		0	
31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	
	Unavailable	50	\$6,676,221.10	60.13%	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	
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%	1	\$399,600.00	NA	1	\$399,600.00
Total		47	\$11,995,961.83	100%	1	\$399,600.00		1	\$399,600.00
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
31414DNG7	COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0
Total		5	\$1,161,123.34	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0
Total		390	\$100,045,627.29	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		69	\$9,212,394.59	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0
Total		45	\$11,846,927.00	100%	0	\$0.00		0
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0
Total		171	\$32,605,780.52	100%	0	\$0.00		0
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0
	Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0
Total		252	\$60,440,494.98	100%	0	\$0.00		0
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0
	Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0
Total		245	\$65,069,163.63	100%	0	\$0.00		0
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0
	Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0
Total		105	\$7,323,958.46	100%	0	\$0.00		0
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0
	Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0
Total		34	\$9,503,348.64	100%	0	\$0.00		0
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0
	Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0
Total		100	\$13,208,233.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		74	\$7,320,985.99	100%	0	\$0.00		0

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31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0
	Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0
Total		193	\$48,856,374.83	100%	0	\$0.00		0
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0
	Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0
Total		393	\$79,092,915.27	100%	0	\$0.00		0
31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0
	Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0
Total		783	\$195,298,641.90	100%	0	\$0.00		0
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0
Total		770	\$199,877,010.52	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		249	\$55,021,728.19	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		75	\$9,830,038.12	100%	0	\$0.00		0
31414DPG5	COUNTRYWIDE	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0
Total			75	\$5,239,246.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			57	\$5,521,017.73	100%	0	\$0.00		0
31414DPJ9		COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0
		Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0
Total			9	\$2,656,817.83	100%	0	\$0.00		0
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0
Total			29	\$3,737,258.27	100%	0	\$0.00		0
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0
Total			66	\$15,478,618.23	100%	0	\$0.00		0
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0
Total			257	\$48,498,067.16	100%	0	\$0.00		0
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0
Total			374	\$92,618,310.93	100%	0	\$0.00		0
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0
Total			170	\$44,510,913.08	100%	0	\$0.00		0
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0
Total			4	\$1,085,849.76	100%	0	\$0.00		0
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0

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		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0
Total			10	\$2,493,220.39	100%	0	\$0.00		0
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0
Total			605	\$103,891,584.00	100%	0	\$0.00		0
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0
Total			226	\$29,486,602.71	100%	0	\$0.00		0
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0
Total			32	\$7,643,424.07	100%	0	\$0.00		0
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0
Total			202	\$51,205,339.63	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			313	\$62,608,726.56	100%	0	\$0.00		0
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0
Total			151	\$25,065,352.94	100%	0	\$0.00		0
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0
Total			472	\$116,007,504.03	100%	0	\$0.00		0
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0
Total			150	\$14,878,956.11	100%	0	\$0.00		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%	0	\$0.00	NA	0

Total			58	\$13,235,455.00	100%	0	\$0.00		0
31414DQE9	COUNTRYWIDE BANK, FSB		63	\$17,123,936.52	34.23%	0	\$0.00	NA	0
	Unavailable		118	\$32,902,137.19	65.77%	0	\$0.00	NA	0
Total			181	\$50,026,073.71	100%	0	\$0.00		0
31414DQF6	COUNTRYWIDE BANK, FSB		51	\$12,505,818.10	83.28%	0	\$0.00	NA	0
	Unavailable		9	\$2,510,000.00	16.72%	0	\$0.00	NA	0
Total			60	\$15,015,818.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			124	\$30,030,194.44	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%	0	\$0.00	NA	0
	Unavailable		46	\$13,309,507.49	78.72%	0	\$0.00	NA	0
Total			65	\$16,907,531.70	100%	0	\$0.00		0
31414DR32	COUNTRYWIDE BANK, FSB		161	\$37,144,447.86	53.04%	0	\$0.00	NA	0
	Unavailable		109	\$32,884,118.05	46.96%	0	\$0.00	NA	0
Total			270	\$70,028,565.91	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			96	\$25,014,048.81	100%	0	\$0.00		0

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31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0
Total		15	\$2,886,019.98	100%	0	\$0.00		0
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0
	Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0
Total		81	\$21,092,681.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0
Total		267	\$65,601,692.84	100%	0	\$0.00		0
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0
	Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0
Total		370	\$96,153,121.50	100%	0	\$0.00		0
31414DRB4	COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0
Total		73	\$20,774,713.00	100%	0	\$0.00		0
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0
	Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0
Total		175	\$39,961,544.00	100%	0	\$0.00		0
31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0
	Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0
Total		173	\$50,002,036.94	100%	0	\$0.00		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	6	\$1,807,585.45	75.4%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	3	\$589,855.00	24.6%	0	\$0.00	NA	0
Total			9	\$2,397,440.45	100%	0	\$0.00		0
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0
Total			17	\$4,881,825.01	100%	0	\$0.00		0
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0
Total			24	\$5,794,173.88	100%	0	\$0.00		0
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0
Total			26	\$6,541,578.16	100%	0	\$0.00		0
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0
Total			10	\$2,748,050.00	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%	0	\$0.00	NA	0
		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0
Total			8	\$2,234,917.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			15	\$4,371,885.66	100%	0	\$0.00		0
31414DRR9		COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0

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		Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0
Total			19	\$5,358,405.00	100%	0	\$0.00		0
31414DSA5		COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0
		Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0
Total			394	\$104,635,567.00	100%	0	\$0.00		0
31414DSC1		COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0
		Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0
Total			58	\$12,306,972.56	100%	0	\$0.00		0
31414DSD9		COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0
		Unavailable	30	\$6,553,916.54	87.66%	0	\$0.00	NA	0
Total			34	\$7,476,316.54	100%	0	\$0.00		0
31414DSG2		COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0
		Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0
Total			201	\$26,368,280.51	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			13	\$2,804,284.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0
Total			554	\$96,886,402.32	100%	0	\$0.00		0

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31414DSQ0		COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0
Total			9	\$2,415,612.00	100%	0	\$0.00		0
31414DSR8		COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0
		Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0
Total			342	\$89,277,988.86	100%	0	\$0.00		0
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0
		Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0
Total			294	\$78,471,906.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0
Total			181	\$40,001,478.38	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0
Total			141	\$29,880,441.49	100%	0	\$0.00		0
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0
Total			173	\$28,565,478.87	100%	0	\$0.00		0
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0

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		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0
Total			113	\$26,932,239.34	100%	0	\$0.00		0
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0
		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0
Total			505	\$95,930,811.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0
Total			1,051	\$260,657,573.00	100%	0	\$0.00		0
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0
		Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0
Total			419	\$94,970,848.04	100%	0	\$0.00		0
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0
Total			137	\$40,013,513.20	100%	0	\$0.00		0
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0
Total			288	\$75,048,344.86	100%	0	\$0.00		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

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Total			24	\$3,475,208.08	100%	0	\$0.00		0
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0
Total			37	\$4,054,063.91	100%	0	\$0.00		0
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0
Total			13	\$3,624,198.67	100%	0	\$0.00		0
31414KDZ0		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0
Total			29	\$7,653,193.67	100%	0	\$0.00		0
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0
Total			48	\$15,120,690.00	100%	0	\$0.00		0
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0
Total			32	\$9,978,425.00	100%	0	\$0.00		0
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0
		Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0
Total			113	\$34,855,354.29	100%	0	\$0.00		0
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0
		Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0
Total			67	\$20,133,050.33	100%	0	\$0.00		0
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0
Total			127	\$39,696,457.73	100%	0	\$0.00		0
31414L5E4		LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,162,200.00	100%	0	\$0.00		0

31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0
Total		16	\$3,768,030.79	100%	0	\$0.00		0
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0
Total		21	\$2,187,681.31	100%	0	\$0.00		0
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0
Total		103	\$25,812,953.13	100%	0	\$0.00		0
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0
Total		35	\$4,633,255.28	100%	0	\$0.00		0
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0
Total		39	\$3,452,968.69	100%	0	\$0.00		0
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0
Total		28	\$5,864,883.42	100%	0	\$0.00		0
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0
Total		11	\$3,449,043.79	100%	0	\$0.00		0
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%	1	\$380,689.24	NA	1	\$380,689.24
Total			682	\$134,023,257.97	100%	1	\$380,689.24		1	\$380,689.24
31414LC55		Unavailable	250	\$38,153,936.25	100%	1	\$84,336.34	NA	1	\$84,336.34
Total			250	\$38,153,936.25	100%	1	\$84,336.34		1	\$84,336.34
31414LC63		Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	11	\$2,585,824.53	NA	6	\$1,600,000.00
Total			1,645	\$356,023,534.56	100%	11	\$2,585,824.53		6	\$1,600,000.00
31414LDD7		Unavailable	123	\$32,005,393.09	100%	8	\$2,283,303.74	NA	5	\$1,200,000.00
Total			123	\$32,005,393.09	100%	8	\$2,283,303.74		5	\$1,200,000.00
31414LF52		SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00
31414LF60		SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00
31414LF86		SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00

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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
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0
Total			33	\$6,994,830.54	100%	0	\$0.00		0
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0
Total			140	\$23,283,948.38	100%	0	\$0.00		0
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0
Total			75	\$10,858,792.12	100%	0	\$0.00		0
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0
Total			54	\$13,049,435.72	100%	0	\$0.00		0
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0
Total			228	\$49,722,802.84	100%	0	\$0.00		0
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0
Total			117	\$20,415,983.28	100%	0	\$0.00		0
31414MB70			37	\$5,899,430.85	100%	1	\$92,207.91	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			37	\$5,899,430.85	100%	1	\$92,207.91		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%	0	\$0.00	NA	0
Total			259	\$49,360,557.78	100%	0	\$0.00		0
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL	137	\$27,252,589.01	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
Total			137	\$27,252,589.01	100%	0	\$0.00		0
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0
Total			94	\$20,235,464.98	100%	0	\$0.00		0
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	1	\$133,199.97	NA	0
Total			167	\$29,572,527.11	100%	1	\$133,199.97		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%	1	\$289,664.48	NA	0
Total			29	\$4,486,540.83	100%	1	\$289,664.48		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
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0
Total			11	\$3,622,975.00	100%	0	\$0.00		0
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0
Total			40	\$11,203,151.65	100%	0	\$0.00		0

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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%	1	\$242,161.86	NA	1	\$2
Total		105	\$28,148,587.39	100%	1	\$242,161.86		1	\$2
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%	0	\$0.00	NA	0	
Total		290	\$63,867,345.95	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		124	\$31,693,819.54	100%	0	\$0.00		0	
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	
Total		102	\$26,592,600.94	100%	0	\$0.00		0	
31414MJ80	Unavailable	20	\$1,358,577.13	100%	1	\$53,470.21	NA	1	\$
Total		20	\$1,358,577.13	100%	1	\$53,470.21		1	\$
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	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	

		CORPORATION							
		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
		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%	0	\$0.00	NA	0
Total			13	\$1,668,512.40	100%	0	\$0.00		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%	1	\$208,298.50	NA	1
Total			82	\$20,807,086.80	100%	1	\$208,298.50		1
31414MKD7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$153,493.11	4.74%	0	\$0.00	NA	0
	Unavailable		19	\$3,082,637.43	95.26%	0	\$0.00	NA	0
Total			20	\$3,236,130.54	100%	0	\$0.00		0
31414MKE5	Unavailable		50	\$6,474,741.18	100%	0	\$0.00	NA	0
Total			50	\$6,474,741.18	100%	0	\$0.00		0
31414MKF2	Unavailable		39	\$3,813,600.65	100%	0	\$0.00	NA	0
Total			39	\$3,813,600.65	100%	0	\$0.00		0
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$298,543.01	6.96%	0	\$0.00	NA	0
	Unavailable		64	\$3,992,639.88	93.04%	0	\$0.00	NA	0
Total			69	\$4,291,182.89	100%	0	\$0.00		0
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,387,800.00	7.25%	0	\$0.00	NA	0
	Unavailable		68	\$17,747,557.23	92.75%	0	\$0.00	NA	0
Total			74	\$19,135,357.23	100%	0	\$0.00		0
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,829,931.00	5.57%	0	\$0.00	NA	0

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		Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0
Total			192	\$50,787,242.16	100%	0	\$0.00		0
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0
Total			135	\$38,374,998.99	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			103	\$27,632,258.00	100%	0	\$0.00		0
31414MKS4		Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,693,600.00	100%	0	\$0.00		0
31414MKT2		Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0
Total			27	\$5,860,800.00	100%	0	\$0.00		0
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0
Total			107	\$28,282,412.54	100%	0	\$0.00		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	7	\$702,000.00	14.65%	0	\$0.00	NA	0

		CORPORATION							
		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
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%	0	\$0.00	NA	0
Total			34	\$10,179,415.00	100%	0	\$0.00		0
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0
Total			30	\$7,059,285.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			51	\$3,002,819.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			58	\$5,608,169.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			153	\$27,168,208.42	100%	0	\$0.00		0

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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%	1	\$288,372.80	NA	1
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0
Total		231	\$63,908,197.47	100%	1	\$288,372.80		1
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%	0	\$0.00	NA	0
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0
Total		321	\$79,477,845.18	100%	0	\$0.00		0
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	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	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	
Total			254	\$63,739,687.97	100%	0	\$0.00		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%	0	\$0.00	NA	0	
		Unavailable	112	\$27,195,886.83	53.11%	1	\$245,095.71	NA	1	\$2
Total			210	\$51,207,040.63	100%	1	\$245,095.71		1	\$2
31414QAB3		SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	
		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	
Total			133	\$9,135,860.03	100%	0	\$0.00		0	
31414QAC1		SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	
Total			190	\$12,527,215.54	100%	0	\$0.00		0	
31414QAD9		SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	
Total			189	\$18,569,651.94	100%	0	\$0.00		0	
31414QAE7		SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	
Total			121	\$14,258,303.05	100%	0	\$0.00		0	
31414QAF4		SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	2	\$276,818.87	NA	1	\$1
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	
Total			244	\$33,878,570.72	100%	2	\$276,818.87		1	\$1
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	

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		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	
Total			256	\$72,828,234.89	100%	0	\$0.00		0	
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	
Total			262	\$67,961,342.18	100%	0	\$0.00		0	
31414QAJ6		SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	
Total			246	\$67,123,874.06	100%	0	\$0.00		0	
31414QAK3		SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	1	\$255,012.88	NA	1	\$255,012.88
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	
Total			266	\$72,957,038.54	100%	1	\$255,012.88		1	\$255,012.88
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	
		Unavailable	141	\$38,550,130.22	77.07%	1	\$159,709.91	NA	0	
Total			184	\$50,017,810.25	100%	1	\$159,709.91		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	
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%	0	\$0.00	NA	0
	Unavailable		116	\$32,526,700.05	64.64%	0	\$0.00	NA	0
Total			186	\$50,320,640.19	100%	0	\$0.00		0
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%	1	\$417,000.00	NA	1 \$4
Total			82	\$24,950,580.06	100%	1	\$417,000.00		1 \$4
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
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	\$388,725.66	NA	1 \$3
Total			1,993	\$466,991,021.06	100%	1	\$388,725.66		1 \$3
31414R7K5	CHASE HOME FINANCE, LLC		104	\$21,929,377.35	52.99%	0	\$0.00	NA	0

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		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0
Total			194	\$41,383,350.85	100%	0	\$0.00		0
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0
Total			182	\$37,541,261.97	100%	0	\$0.00		0
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0
		Unavailable	54	\$12,953,343.22	36.57%	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%	1	\$243,487.64	NA	1
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0
Total			75	\$20,494,735.70	100%	1	\$243,487.64		1
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%	0	\$0.00	NA	0
Total			78	\$5,482,695.58	100%	0	\$0.00		0
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0
Total			121	\$12,104,095.10	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			126	\$8,369,616.61	100%	0	\$0.00		0
31414RG82			20	\$1,933,292.00	13.73%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	
Total		142	\$14,078,664.24	100%	0	\$0.00		0	
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	
Total		228	\$29,558,814.39	100%	0	\$0.00		0	
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	
	Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	
Total		202	\$49,400,861.59	100%	0	\$0.00		0	
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	
Total		100	\$27,599,999.62	100%	0	\$0.00		0	
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	
Total		17	\$1,193,065.00	100%	0	\$0.00		0	
31414RH32	Unavailable	15	\$1,470,019.00	100%	1	\$89,097.61	NA	0	
Total		15	\$1,470,019.00	100%	1	\$89,097.61		0	
31414RH40	Unavailable	9	\$1,166,155.00	100%	0	\$0.00	NA	0	
Total		9	\$1,166,155.00	100%	0	\$0.00		0	
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	
	Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	
Total		95	\$12,407,541.00	100%	0	\$0.00		0	
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	
Total		45	\$10,395,002.00	100%	0	\$0.00		0	
31414RH73	FLAGSTAR CAPITAL MARKETS	5	\$833,100.00	8.93%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	52	\$8,497,895.00	91.07%	1	\$161,586.77	NA	0	
Total			57	\$9,330,995.00	100%	1	\$161,586.77		0	
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	
Total			15	\$1,456,970.00	100%	0	\$0.00		0	
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	
Total			38	\$4,885,048.00	100%	0	\$0.00		0	
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	
		Unavailable	138	\$28,366,719.39	98.45%	1	\$122,131.78	NA	1	\$1
Total			140	\$28,813,119.39	100%	1	\$122,131.78		1	\$1
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	
		Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	
Total			219	\$43,896,588.03	100%	0	\$0.00		0	
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	
Total			148	\$33,382,001.21	100%	0	\$0.00		0	
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	
Total			122	\$19,729,799.42	100%	0	\$0.00		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%	0	\$0.00	NA	0	
		Unavailable	145	\$8,925,814.10	97.17%	1	\$40,311.80	NA	1	\$

Total			150	\$9,186,214.10	100%	1	\$40,311.80		1	\$
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0		
	Unavailable	88	\$8,595,851.52	98.9%	1	\$99,807.21	NA	1	\$	
Total		89	\$8,691,770.87	100%	1	\$99,807.21		1	\$	
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0		
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0		
Total		130	\$16,942,766.38	100%	0	\$0.00		0		
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0		
	Unavailable	41	\$6,598,304.52	85.36%	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%	0	\$0.00	NA	0		
Total		220	\$60,313,671.16	100%	0	\$0.00		0		
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0		
	Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0		
Total		186	\$36,903,457.38	100%	0	\$0.00		0		
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%	0	\$0.00	NA	0		
Total		44	\$4,322,645.06	100%	0	\$0.00		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		

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31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0
Total		28	\$2,759,271.52	100%	0	\$0.00		0
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0
Total		13	\$1,584,926.83	100%	0	\$0.00		0
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0
Total		23	\$5,528,492.22	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		244	\$70,377,789.00	100%	0	\$0.00		0
31414RHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	1.02%	0	\$0.00	NA	0
	Unavailable	69	\$14,471,739.00	98.98%	0	\$0.00	NA	0
Total		70	\$14,620,639.00	100%	0	\$0.00		0
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0
	Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0
Total		89	\$17,819,188.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		60	\$14,891,911.00	100%	0	\$0.00		0
31414RHZ1	Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA	0
Total		23	\$5,873,430.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		42	\$4,101,225.00	100%	0	\$0.00		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
Total			26	\$1,798,405.37	100%	0	\$0.00		0
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	1	\$43,998.33	NA	0
Total			27	\$1,648,793.76	100%	1	\$43,998.33		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%	0	\$0.00	NA	0
Total			18	\$1,734,492.60	100%	0	\$0.00		0
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0
Total			94	\$23,801,306.91	100%	0	\$0.00		0
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0
Total			21	\$4,840,424.76	100%	0	\$0.00		0
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0
Total			10	\$1,789,110.60	100%	0	\$0.00		0
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0
		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

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31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0
Total		13	\$2,366,049.63	100%	0	\$0.00		0
31414RMA0	PHH MORTGAGE CORPORATION	1	\$289,000.00	17.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,333,358.95	82.19%	0	\$0.00	NA	0
Total		9	\$1,622,358.95	100%	0	\$0.00		0
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0
Total		12	\$1,420,160.73	100%	0	\$0.00		0
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,476,927.20	71.17%	1	\$156,370.93	NA	0
Total		29	\$3,480,355.95	100%	1	\$156,370.93		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

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Total			50	\$7,003,737.70	100%	0	\$0.00		0
31414RMK8	PHH MORTGAGE CORPORATION		5	\$399,322.68	27.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,028,677.79	72.04%	0	\$0.00	NA	0
Total			14	\$1,428,000.47	100%	0	\$0.00		0
31414RML6	PHH MORTGAGE CORPORATION		1	\$194,331.88	6.1%	0	\$0.00	NA	0
	Unavailable		19	\$2,991,601.09	93.9%	0	\$0.00	NA	0
Total			20	\$3,185,932.97	100%	0	\$0.00		0
31414RMM4	PHH MORTGAGE CORPORATION		2	\$569,238.69	8.31%	0	\$0.00	NA	0
	Unavailable		29	\$6,280,194.03	91.69%	0	\$0.00	NA	0
Total			31	\$6,849,432.72	100%	0	\$0.00		0
31414RMN2	PHH MORTGAGE CORPORATION		28	\$5,529,043.21	18.03%	0	\$0.00	NA	0
	Unavailable		140	\$25,131,519.25	81.97%	0	\$0.00	NA	0
Total			168	\$30,660,562.46	100%	0	\$0.00		0
31414RMQ5	PHH MORTGAGE CORPORATION		17	\$3,893,999.22	82.7%	0	\$0.00	NA	0
	Unavailable		3	\$814,552.65	17.3%	0	\$0.00	NA	0
Total			20	\$4,708,551.87	100%	0	\$0.00		0
31414RMR3	PHH MORTGAGE CORPORATION		169	\$36,463,278.09	99.72%	0	\$0.00	NA	0
	Unavailable		1	\$100,800.00	0.28%	0	\$0.00	NA	0
Total			170	\$36,564,078.09	100%	0	\$0.00		0
31414RMS1	PHH MORTGAGE CORPORATION		79	\$19,301,949.84	100%	0	\$0.00	NA	0
Total			79	\$19,301,949.84	100%	0	\$0.00		0
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

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31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0
Total		22	\$3,046,483.42	100%	0	\$0.00		0
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0
Total		34	\$3,792,991.07	100%	0	\$0.00		0
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0
Total		25	\$5,692,024.07	100%	0	\$0.00		0
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0
Total		53	\$9,397,044.01	100%	0	\$0.00		0
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0
Total		5	\$1,607,980.76	100%	0	\$0.00		0
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0
Total		19	\$1,797,995.20	100%	0	\$0.00		0
31414RP33	WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	0
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	\$223,208.29	NA	0
Total		30	\$7,979,944.01	100%	1	\$223,208.29		0
31414RP74	WACHOVIA	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		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
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

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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%	0	\$0.00	NA	0
	Unavailable		94	\$23,714,403.45	8.04%	2	\$623,755.97	NA	0
Total			1,155	\$294,985,287.19	100%	2	\$623,755.97		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%	1	\$115,449.70	NA	0
	Unavailable		16	\$2,053,006.62	12.7%	0	\$0.00	NA	0
Total			122	\$16,165,210.57	100%	1	\$115,449.70		0
31414RPS8	WACHOVIA MORTGAGE, FSB		314	\$80,423,762.81	83.02%	1	\$172,024.89	NA	0
	Unavailable		65	\$16,446,137.86	16.98%	2	\$662,711.62	NA	2
Total			379	\$96,869,900.67	100%	3	\$834,736.51		\$6
31414RPT6	WACHOVIA MORTGAGE, FSB		66	\$4,188,321.17	75.95%	0	\$0.00	NA	0
	Unavailable		21	\$1,326,431.18	24.05%	0	\$0.00	NA	0
Total			87	\$5,514,752.35	100%	0	\$0.00		0
31414RPU3	WACHOVIA MORTGAGE, FSB		41	\$4,016,107.41	73.56%	0	\$0.00	NA	0
	Unavailable		15	\$1,443,833.09	26.44%	1	\$95,444.77	NA	1
Total			56	\$5,459,940.50	100%	1	\$95,444.77		\$

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31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	
Total		97	\$12,666,407.76	100%	0	\$0.00		0	
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	1	\$223,949.70	NA	0	
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	
Total		25	\$5,821,090.92	100%	1	\$223,949.70		0	
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	
Total		11	\$3,462,635.29	100%	0	\$0.00		0	
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	
	Unavailable	85	\$20,902,202.27	49.42%	3	\$633,793.93	NA	1	\$1
Total		179	\$42,291,371.63	100%	3	\$633,793.93		1	\$1
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	
Total		35	\$2,072,772.48	100%	0	\$0.00		0	
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	
Total		158	\$39,752,551.80	100%	0	\$0.00		0	
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	
Total		1,080	\$246,181,291.62	100%	0	\$0.00		0	
31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	1	\$384,721.64	NA	0	
	Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	
Total		220	\$35,857,467.66	100%	1	\$384,721.64		0	
31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	
Total		19	\$1,234,730.04	100%	0	\$0.00		0	
31414RQE8	WACHOVIA	31	\$5,614,235.10	85.15%	1	\$259,799.49	NA	1	\$2

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		MORTGAGE, FSB								
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	
Total			37	\$6,593,066.52	100%	1	\$259,799.49		1	\$2
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	
Total			8	\$1,677,300.00	100%	0	\$0.00		0	
31414S4M2		Unavailable	18	\$4,792,776.73	100%	1	\$174,045.66	NA	1	\$1
Total			18	\$4,792,776.73	100%	1	\$174,045.66		1	\$1
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%	1	\$286,261.64	NA	0	
Total			9	\$2,195,984.66	100%	1	\$286,261.64		0	
31414S4R1		Unavailable	4	\$1,155,450.28	100%	1	\$246,033.17	NA	1	\$2
Total			4	\$1,155,450.28	100%	1	\$246,033.17		1	\$2
31414S4T7		Unavailable	132	\$26,950,173.44	100%	4	\$756,642.03	NA	1	\$1
Total			132	\$26,950,173.44	100%	4	\$756,642.03		1	\$1
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	
		Unavailable	43	\$8,316,195.71	95.85%	1	\$180,546.05	NA	1	\$1
Total			44	\$8,675,907.82	100%	1	\$180,546.05		1	\$1
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%	1	\$70,284.34	NA	1	\$
Total			62	\$4,055,234.37	100%	1	\$70,284.34		1	\$
31414S4Y6		Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	
Total			53	\$3,408,550.74	100%	0	\$0.00		0	
31414S4Z3		Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	
Total			30	\$1,967,565.40	100%	0	\$0.00		0	
31414S5A7		Unavailable	69	\$6,759,124.16	100%	1	\$91,102.00	NA	1	\$
Total			69	\$6,759,124.16	100%	1	\$91,102.00		1	\$

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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%	2	\$239,684.66	NA	2
Total			41	\$5,237,467.36	100%	2	\$239,684.66		2
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%	1	\$296,637.91	NA	0
Total			146	\$27,101,109.57	100%	1	\$296,637.91		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
31414S5Z2		Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0
Total			32	\$8,510,446.38	100%	0	\$0.00		0
31414S6A6		Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0
Total			32	\$7,734,189.25	100%	0	\$0.00		0
31414S6B4		Unavailable	8	\$1,724,629.00	100%	0	\$0.00	NA	0
Total			8	\$1,724,629.00	100%	0	\$0.00		0
31414S6C2		AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0
		Unavailable	297	\$72,023,852.87	99.41%	3	\$775,472.51	NA	0
Total			299	\$72,454,852.87	100%	3	\$775,472.51		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%	11	\$3,234,071.99	NA	2
Total			1,177	\$278,772,126.86	100%	11	\$3,234,071.99		2

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31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	
	Unavailable	207	\$52,749,853.37	99.69%	7	\$2,159,573.23	NA	1	\$3
Total		208	\$52,911,703.33	100%	7	\$2,159,573.23		1	\$3
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%	1	\$191,137.47	NA	0	
Total		16	\$4,113,221.03	100%	1	\$191,137.47		0	
31414S6L2	Unavailable	218	\$42,642,141.69	100%	1	\$134,477.21	NA	0	
Total		218	\$42,642,141.69	100%	1	\$134,477.21		0	
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%	2	\$486,488.54	NA	0	
Total		14	\$3,275,433.01	100%	2	\$486,488.54		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%	2	\$140,056.78	NA	1	\$
Total		91	\$6,122,121.20	100%	2	\$140,056.78		1	\$
31414S6R9	Unavailable	59	\$3,757,910.48	100%	2	\$111,789.05	NA	1	\$
Total		59	\$3,757,910.48	100%	2	\$111,789.05		1	\$
31414S6S7	Unavailable	19	\$1,094,862.86	100%	2	\$143,511.35	NA	1	\$
Total		19	\$1,094,862.86	100%	2	\$143,511.35		1	\$
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%	2	\$201,962.82	NA	1	\$1
Total		92	\$8,933,380.29	100%	2	\$201,962.82		1	\$1
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	
Total		33	\$3,264,263.39	100%	0	\$0.00		0	

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31414S6W8		AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	
		Unavailable	77	\$9,992,746.62	98.78%	3	\$374,063.37	NA	0	
Total			78	\$10,116,546.62	100%	3	\$374,063.37		0	
31414S6X6		Unavailable	16	\$1,963,572.92	100%	2	\$264,175.39	NA	0	
Total			16	\$1,963,572.92	100%	2	\$264,175.39		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%	0	\$0.00	NA	0	
		Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	
Total			44	\$10,708,843.89	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			28	\$6,754,682.91	100%	0	\$0.00		0	
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	
Total			267	\$32,010,178.90	100%	0	\$0.00		0	
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	
		Unavailable	55	\$12,521,667.15	50.12%	1	\$124,779.66	NA	1	\$1
Total			111	\$24,983,038.34	100%	1	\$124,779.66		1	\$1
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	

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31414SAE3	CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0
	Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0
Total		34	\$7,500,635.86	100%	0	\$0.00		0
31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0
	Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0
Total		25	\$4,000,270.85	100%	0	\$0.00		0
31414SAH6	Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0
Total		89	\$20,694,686.36	100%	0	\$0.00		0
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0
Total		41	\$8,356,485.64	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0
Total		10	\$1,578,738.25	100%	0	\$0.00		0
31414SAP8	Unavailable	63	\$10,844,867.46	100%	1	\$179,546.48	NA	1
Total		63	\$10,844,867.46	100%	1	\$179,546.48		1
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0
Total		33	\$5,679,381.39	100%	0	\$0.00		0
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0
Total		15	\$1,890,569.33	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		16	\$3,079,506.20	41.24%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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
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

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Total			18	\$2,795,500.00	100%	0	\$0.00		0
31414SGX5		Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0
Total			36	\$5,000,675.00	100%	0	\$0.00		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	\$477,194.08	NA	0
Total			95	\$18,632,892.46	100%	2	\$477,194.08		0
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0
		Unavailable	155	\$26,576,755.13	79.92%	3	\$780,109.60	NA	1
Total			196	\$33,255,247.65	100%	3	\$780,109.60		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%	2	\$431,818.65	NA	2
Total			172	\$26,057,754.44	100%	2	\$431,818.65		2
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%	1	\$230,640.64	NA	1
Total			19	\$5,283,683.81	100%	1	\$230,640.64		2
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0

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		Unavailable	7	\$1,439,884.73	89.37%	1	\$359,584.53	NA	1	\$359,584.53
Total			9	\$1,611,191.17	100%	1	\$359,584.53		1	\$359,584.53
31414SJL8		GMAC MORTGAGE, LLC	1	\$388,000.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$994,775.99	71.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,382,775.99	100%	0	\$0.00		0	\$0.00
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	1	\$138,607.65	NA	0	\$0.00
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,652,678.68	100%	1	\$138,607.65		0	\$0.00
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,821,694.27	60.75%	1	\$61,963.86	NA	0	\$0.00
Total			101	\$6,291,073.80	100%	1	\$61,963.86		0	\$0.00
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,502,743.25	74.51%	2	\$262,532.61	NA	1	\$262,532.61

Total			119	\$15,438,113.38	100%	2	\$262,532.61		1	\$1.
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	
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%	0	\$0.00	NA	0	
Total			13	\$1,205,728.80	100%	0	\$0.00		0	
31414SKG7	GMAC MORTGAGE, LLC		33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	
	Unavailable		136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	
Total			169	\$50,041,125.17	100%	0	\$0.00		0	
31414SKJ1	GMAC MORTGAGE, LLC		9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	
	Unavailable		40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	
Total			49	\$15,040,724.16	100%	0	\$0.00		0	
31414SKK8	GMAC MORTGAGE, LLC		70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	
	Unavailable		125	\$31,473,440.05	64.54%	1	\$255,545.64	NA	0	
Total			195	\$48,763,997.19	100%	1	\$255,545.64		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	\$397,307.47	NA	0	
Total			198	\$49,318,126.82	100%	1	\$397,307.47		0	
31414SKN2	GMAC MORTGAGE, LLC		49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	

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		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%	1	\$154,743.74	NA	0
Total			41	\$4,479,881.00	100%	1	\$154,743.74		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%	1	\$199,954.10	NA	0
Total			163	\$47,958,565.32	100%	1	\$199,954.10		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%	1	\$374,593.48	NA	0
Total			202	\$49,603,111.76	100%	1	\$374,593.48		0
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0
Total			190	\$49,597,775.72	100%	0	\$0.00		0
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0
Total			200	\$49,719,379.49	100%	0	\$0.00		0
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0
		Unavailable	149	\$39,025,563.49	79.11%	1	\$334,353.64	NA	1
Total			193	\$49,330,628.77	100%	1	\$334,353.64		\$3
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%	3	\$526,235.57	NA	0
Total			178	\$49,315,859.33	100%	3	\$526,235.57		0
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0
		Unavailable	159	\$40,633,483.53	81.94%	2	\$526,107.93	NA	0
Total			195	\$49,590,241.96	100%	2	\$526,107.93		0
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0
		Unavailable	167	\$41,546,241.01	83.82%	1	\$121,055.89	NA	0
Total			199	\$49,565,658.95	100%	1	\$121,055.89		0
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0
Total			182	\$46,302,084.39	100%	0	\$0.00		0
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0
Total			187	\$47,215,652.52	100%	0	\$0.00		0
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0
		Unavailable	65	\$16,377,975.63	75.7%	1	\$194,943.09	NA	0
Total			90	\$21,636,049.43	100%	1	\$194,943.09		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

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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	\$331,825.81	NA	0
Total		39	\$9,034,061.81	100%	1	\$331,825.81		0
31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	1	\$407,391.35	NA	0
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0
Total		107	\$25,779,750.76	100%	1	\$407,391.35		0
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0
Total		12	\$1,163,824.78	100%	0	\$0.00		0
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0
Total		37	\$2,265,893.44	100%	0	\$0.00		0
31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0
Total		18	\$2,326,529.65	100%	0	\$0.00		0
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0
Total		197	\$49,976,277.13	100%	0	\$0.00		0
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0
	Unavailable	147	\$39,892,184.07	80.1%	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
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%	1	\$166,642.19	NA	1
Total			236	\$31,660,934.76	100%	1	\$166,642.19		1
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%	2	\$499,727.33	NA	0	
Total		203	\$49,954,165.74	100%	2	\$499,727.33		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%	2	\$480,334.37	NA	0	
Total		211	\$49,536,838.42	100%	2	\$480,334.37		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%	1	\$222,218.76	NA	1	\$2
Total		137	\$34,854,064.77	100%	1	\$222,218.76		1	\$2
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	
Total		39	\$9,049,600.23	100%	0	\$0.00		0	
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	
Total		23	\$5,658,614.03	100%	0	\$0.00		0	
31414SM59	GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0	
	Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0	
Total		26	\$6,178,854.86	100%	0	\$0.00		0	
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	
	Unavailable	96	\$28,943,999.74	72.32%	1	\$348,500.00	NA	0	
Total		138	\$40,020,923.44	100%	1	\$348,500.00		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	

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31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	
Total		239	\$48,123,554.27	100%	0	\$0.00		0	
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%	1	\$94,805.59	NA	0	
Total		144	\$28,298,200.96	100%	1	\$94,805.59		0	
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	
Total		191	\$46,944,381.32	100%	0	\$0.00		0	
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	
Total		89	\$17,852,061.14	100%	0	\$0.00		0	
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	
	Unavailable	26	\$5,077,753.57	63.52%	2	\$395,254.16	NA	1	\$1
Total		40	\$7,994,247.39	100%	2	\$395,254.16		1	\$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%	1	\$177,471.21	NA	0	
Total		86	\$16,910,213.54	100%	1	\$177,471.21		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%	2	\$370,505.42	NA	0	
Total		171	\$30,466,028.50	100%	2	\$370,505.42		0	
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	
	Unavailable	174	\$29,083,459.65	83.88%	3	\$561,419.27	NA	1	\$3
Total		217	\$34,672,662.65	100%	3	\$561,419.27		1	\$3
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	

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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
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	\$247,686.87	NA	0
Total			147	\$40,036,094.37	100%	1	\$247,686.87		0
31414SMR1	GMAC MORTGAGE, LLC		40	\$8,248,188.68	17.33%	0	\$0.00	NA	0
	Unavailable		152	\$39,352,549.35	82.67%	1	\$253,550.95	NA	0
Total			192	\$47,600,738.03	100%	1	\$253,550.95		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

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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%	1	\$322,182.39	NA	0
Total		174	\$49,390,297.83	100%	1	\$322,182.39		0
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0
	Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0
Total		128	\$31,125,549.80	100%	0	\$0.00		0
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0
	Unavailable	51	\$10,669,291.87	61.36%	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
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%	1	\$301,255.13	NA	0
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0
Total		159	\$42,363,341.46	100%	1	\$301,255.13		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

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31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	1	\$248,816.11	NA	0	
	Unavailable	88	\$16,144,901.45	60.95%	1	\$210,376.99	NA	1	\$2
Total		156	\$26,490,017.03	100%	2	\$459,193.10		1	\$2
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%	1	\$111,088.41	NA	0	
Total		194	\$49,733,187.68	100%	1	\$111,088.41		0	
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	
Total		119	\$31,341,563.51	100%	0	\$0.00		0	
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	
	Unavailable	97	\$19,977,429.89	66.45%	1	\$203,266.26	NA	1	\$2
Total		143	\$30,065,413.89	100%	1	\$203,266.26		1	\$2
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,	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	155	\$40,064,124.62	80.59%	1	\$203,814.09	NA	0	
Total			201	\$49,713,409.96	100%	1	\$203,814.09		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%	1	\$275,355.22	NA	0	
Total			192	\$33,656,562.48	100%	1	\$275,355.22		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%	1	\$339,503.83	NA	0	
		Unavailable	128	\$33,991,330.85	68.55%	1	\$330,729.96	NA	0	
Total			190	\$49,587,137.28	100%	2	\$670,233.79		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	\$130,498.30	NA	0	
Total			142	\$29,881,371.63	100%	1	\$130,498.30		0	
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	
Total			184	\$49,901,742.83	100%	0	\$0.00		0	
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	
		Unavailable	145	\$31,398,332.49	63.28%	3	\$630,531.17	NA	1	\$1
Total			235	\$49,615,952.99	100%	3	\$630,531.17		1	\$1
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	
Total			159	\$24,775,307.50	100%	0	\$0.00		0	
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	
Total			188	\$46,981,470.65	100%	0	\$0.00		0	
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	

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Total			1	\$98,230.28	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	\$110,053.56	NA	0
Total			232	\$49,089,099.30	100%	1	\$110,053.56		0
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0
Total			66	\$20,014,407.93	100%	0	\$0.00		0
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0
		Unavailable	140	\$36,818,809.92	73.95%	1	\$418,988.99	NA	0
Total			206	\$49,785,604.83	100%	1	\$418,988.99		0
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0
		Unavailable	118	\$29,637,241.21	59.41%	2	\$301,543.81	NA	0
Total			200	\$49,886,528.90	100%	2	\$301,543.81		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%	0	\$0.00	NA	0
Total			93	\$29,042,179.57	100%	0	\$0.00		0
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0
		Unavailable	53	\$9,397,277.64	65.93%	1	\$331,194.01	NA	0
Total			83	\$14,254,018.32	100%	1	\$331,194.01		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%	1	\$114,701.26	NA	1

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Total			105	\$13,074,772.60	100%	1	\$114,701.26		1	\$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		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	1	\$127,583.10	NA	1	\$1
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	
Total			163	\$40,000,159.14	100%	1	\$127,583.10		1	\$1
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	1	\$364,250.00	NA	1	\$3
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	
Total			177	\$50,069,495.97	100%	1	\$364,250.00		1	\$3
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	
31414SPD9		GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	
Total			29	\$8,764,691.68	100%	0	\$0.00		0	
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	
Total			131	\$32,150,124.92	100%	0	\$0.00		0	
31414SPF4			97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		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	
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	\$165,941.25	NA	1	\$1
Total			92	\$13,900,303.05	100%	1	\$165,941.25		1	\$1
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%	0	\$0.00	NA	0	
Total			17	\$1,671,690.61	100%	0	\$0.00		0	
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	
Total			18	\$2,363,186.29	100%	0	\$0.00		0	
31414SPZ0		FIRST TENNESSEE BANK NATIONAL	3	\$598,572.03	28.73%	0	\$0.00	NA	0	

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		ASSOCIATION							
		Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0
Total			11	\$2,083,200.37	100%	0	\$0.00		0
31414SQ22		Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0
Total			15	\$3,343,748.51	100%	0	\$0.00		0
31414SQ30		Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0
Total			12	\$2,346,570.00	100%	0	\$0.00		0
31414SQ55		CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0
		Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0
Total			95	\$25,690,980.39	100%	0	\$0.00		0
31414SQ71		BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0
Total			84	\$25,216,647.91	100%	0	\$0.00		0
31414SQ89		BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0
Total			173	\$50,476,307.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0
Total			27	\$2,089,492.81	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0
Total			327	\$49,745,306.84	100%	0	\$0.00		0
31414SQD8		FIRST TENNESSEE	4	\$753,758.69	19.2%	0	\$0.00	NA	0

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		BANK NATIONAL ASSOCIATION							
		Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0
Total			29	\$3,926,389.67	100%	0	\$0.00		0
31414SQE6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA	0
		Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0
Total			92	\$27,760,229.55	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			40	\$11,934,530.06	100%	0	\$0.00		0
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0
Total			84	\$24,818,325.05	100%	0	\$0.00		0
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0
Total			95	\$30,232,482.05	100%	0	\$0.00		0
31414SRC9			88	\$30,077,096.99	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			88	\$30,077,096.99	100%	0	\$0.00		0
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0
Total			65	\$20,343,023.14	100%	0	\$0.00		0
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0
Total			128	\$35,445,509.35	100%	0	\$0.00		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			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0
Total			159	\$50,254,973.00	100%	0	\$0.00		0
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0
Total			78	\$25,140,346.00	100%	0	\$0.00		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%	1	\$370,555.85	NA	0
Total			884	\$225,035,914.54	100%	1	\$370,555.85		0
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0
Total			24	\$3,576,061.50	100%	0	\$0.00		0
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0
Total			41	\$11,957,119.22	100%	0	\$0.00		0

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31414ST52	BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0
Total		157	\$25,545,165.20	100%	0	\$0.00		0
31414ST60	BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0
Total		83	\$19,067,175.18	100%	0	\$0.00		0
31414ST78	BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0
Total		83	\$10,690,153.32	100%	0	\$0.00		0
31414ST86	BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0
Total		299	\$17,855,453.80	100%	0	\$0.00		0
31414ST94	BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0
	Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0
Total		96	\$9,288,244.02	100%	0	\$0.00		0
31414STJ2	BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0
Total		176	\$36,059,440.48	100%	0	\$0.00		0
31414STK9	BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0
Total		59	\$7,594,190.78	100%	0	\$0.00		0
31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0
Total		20	\$1,290,118.53	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		277	\$71,694,402.87	100%	0	\$0.00		0
31414STQ6		33	\$7,207,097.74	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA									
Total			33	\$7,207,097.74	100%	0	\$0.00		0		
31414STR4		BANK OF AMERICA NA	8	\$2,207,305.42	100%	0	\$0.00	NA	0		
Total			8	\$2,207,305.42	100%	0	\$0.00		0		
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0		
Total			111	\$31,362,028.28	100%	0	\$0.00		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%	0	\$0.00	NA	0		
Total			225	\$52,261,208.75	100%	0	\$0.00		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%	2	\$559,947.10	NA	2	\$5	
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0		
Total			2,841	\$655,043,492.58	100%	2	\$559,947.10		2	\$5	
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0		
Total			341	\$44,169,919.08	100%	0	\$0.00		0		
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0		
Total			337	\$22,136,309.44	100%	0	\$0.00		0		
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0		
Total			230	\$22,414,609.28	100%	0	\$0.00		0		
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0		
Total			149	\$24,939,289.56	100%	0	\$0.00		0		
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0		

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		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0
Total			21	\$3,694,824.98	100%	0	\$0.00		0
31414SUD3		BANK OF AMERICA NA	15	\$2,443,253.33	100%	0	\$0.00	NA	0
Total			15	\$2,443,253.33	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%	0	\$0.00	NA	0
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0
Total			14	\$3,271,724.11	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			545	\$127,916,653.98	100%	0	\$0.00		0
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0
Total			19	\$4,957,389.71	100%	0	\$0.00		0
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0

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Total			12	\$1,433,823.72	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%	0	\$0.00	NA	0
Total			62	\$12,817,220.92	100%	0	\$0.00		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
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	\$93,667.94	NA	1
Total			8	\$1,530,560.42	100%	1	\$93,667.94		1
31414T3A7		Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	0
Total			10	\$1,533,333.20	100%	0	\$0.00		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
31414T3D1		Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0
Total			9	\$1,926,753.45	100%	0	\$0.00		0
31414T3H2		Unavailable	4	\$1,077,300.00	100%	1	\$250,915.86	NA	1
Total			4	\$1,077,300.00	100%	1	\$250,915.86		1
31414T3J8		Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0
Total			20	\$1,273,928.47	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		10	\$1,259,643.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		14	\$2,568,245.96	100%	0	\$0.00		0
31414T3S8	Unavailable	9	\$2,426,905.47	100%	1	\$303,477.88	NA	1
Total		9	\$2,426,905.47	100%	1	\$303,477.88		1
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
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0
Total		11	\$1,997,750.00	100%	0	\$0.00		0
31414T3X7	Unavailable	10	\$1,861,255.00	100%	0	\$0.00	NA	0
Total		10	\$1,861,255.00	100%	0	\$0.00		0
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0
Total		7	\$1,038,934.34	100%	0	\$0.00		0
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0
Total		8	\$1,564,990.48	100%	0	\$0.00		0
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0
Total		7	\$1,483,824.02	100%	0	\$0.00		0

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31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0
Total		11	\$1,065,950.27	100%	0	\$0.00		0
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,567,150.00	100%	0	\$0.00		0
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
31414T4M0	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,375,600.00	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%	0	\$0.00	NA	0
Total		12	\$1,123,105.13	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		14	\$1,775,980.00	100%	0	\$0.00		0
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,048,050.00	100%	0	\$0.00		0
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0
Total		7	\$2,046,200.00	100%	0	\$0.00		0

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31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0
Total		11	\$2,341,400.00	100%	0	\$0.00		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
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0
Total		11	\$2,368,094.00	100%	0	\$0.00		0
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0
Total		8	\$1,675,367.60	100%	0	\$0.00		0
31414T5C1	Unavailable	4	\$1,248,610.00	100%	0	\$0.00	NA	0
Total		4	\$1,248,610.00	100%	0	\$0.00		0
31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0
Total		7	\$1,271,376.09	100%	0	\$0.00		0
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,090,500.00	100%	0	\$0.00		0
31414T5G2	Unavailable	6	\$1,135,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,135,900.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		6	\$1,178,674.00	100%	0	\$0.00		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

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31414T5T4		Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0
Total			9	\$1,708,630.00	100%	0	\$0.00		0
31414T5U1		Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,684,500.00	100%	0	\$0.00		0
31414T5V9		Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0
Total			15	\$1,076,058.67	100%	0	\$0.00		0
31414T5W7		Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0
Total			11	\$2,706,150.00	100%	0	\$0.00		0
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
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
31414T6F3		Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0
Total			15	\$2,827,671.00	100%	0	\$0.00		0
31414T6G1		Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,968,900.00	100%	0	\$0.00		0
31414T6H9		Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0
Total			26	\$5,431,920.00	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
31414TA35		Unavailable	241	\$69,180,302.64	100%	2	\$505,972.00	NA	1 \$4
Total			241	\$69,180,302.64	100%	2	\$505,972.00		1 \$4
31414TA43		Unavailable	200	\$57,239,274.29	100%	4	\$1,178,594.58	NA	4 \$1,1

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Total			200	\$57,239,274.29	100%	4	\$1,178,594.58		4	\$1,178,594.58
31414TA50	Unavailable		127	\$36,841,480.62	100%	1	\$352,716.50	NA	1	\$352,716.50
Total			127	\$36,841,480.62	100%	1	\$352,716.50		1	\$352,716.50
31414TA68	Unavailable		206	\$61,933,290.73	100%	2	\$492,743.00	NA	2	\$492,743.00
Total			206	\$61,933,290.73	100%	2	\$492,743.00		2	\$492,743.00
31414TAS0	Unavailable		38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00
31414TAT8	Unavailable		73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00
31414TAU5	Unavailable		223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00
31414TAV3	Unavailable		136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00
31414TAW1	Unavailable		112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00
31414TAX9	Unavailable		140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00
31414TAY7	Unavailable		35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00
31414TAZ4	Unavailable		64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00
31414TGG0	CROWN MORTGAGE COMPANY		7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8	CROWN MORTGAGE COMPANY		11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20	U.S. BANK N.A.		7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414TH38	U.S. BANK N.A.		3	\$362,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,229.31	100%	0	\$0.00		0	\$0.00

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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%	1	\$113,830.81	NA	0	
Total			5	\$563,901.72	100%	1	\$113,830.81		0	
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	0	\$0.00	NA	0	
Total			38	\$4,369,368.70	100%	0	\$0.00		0	
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	1	\$316,785.49	NA	1	\$3
		Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	
Total			231	\$65,761,958.36	100%	1	\$316,785.49		1	\$3
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	
Total			298	\$74,590,361.71	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			210	\$51,019,459.28	100%	0	\$0.00		0	
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	1	\$350,939.45	NA	1	\$3
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	
Total			213	\$76,256,311.55	100%	1	\$350,939.45		1	\$3
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	1	\$280,492.37	NA	1	\$2
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	
Total			218	\$75,815,703.09	100%	1	\$280,492.37		1	\$2
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
Total			273	\$51,226,510.89	100%	0	\$0.00		0	
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	

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		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0
Total			230	\$43,672,011.11	100%	0	\$0.00		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%	1	\$408,419.00	NA	1	\$4
Total			212	\$61,018,873.50	100%	1	\$408,419.00		1	\$4
31414TR29	SUNTRUST MORTGAGE INC.		25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	
	Unavailable		66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	
Total			91	\$14,761,368.64	100%	0	\$0.00		0	
31414TR37	SUNTRUST MORTGAGE INC.		51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	
	Unavailable		178	\$51,917,612.31	78.71%	2	\$638,501.21	NA	2	\$6
Total			229	\$65,960,763.71	100%	2	\$638,501.21		2	\$6
31414TR45	SUNTRUST MORTGAGE INC.		6	\$632,877.12	11.84%	1	\$96,163.76	NA	1	\$
	Unavailable		48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	
Total			54	\$5,347,214.86	100%	1	\$96,163.76		1	\$
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	
31414TR78	SUNTRUST MORTGAGE INC.		95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	
	Unavailable		128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	
Total			223	\$51,313,121.51	100%	0	\$0.00		0	
31414TR86	SUNTRUST MORTGAGE INC.		79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	
	Unavailable		98	\$24,182,360.09	60.06%	3	\$1,014,942.35	NA	2	\$6
Total			177	\$40,262,294.66	100%	3	\$1,014,942.35		2	\$6

31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	
	Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	
Total		217	\$58,105,982.28	100%	0	\$0.00		0	
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	
Total		131	\$12,946,515.32	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		98	\$11,565,132.41	100%	0	\$0.00		0	
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	
Total		165	\$22,820,902.35	100%	0	\$0.00		0	
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	
Total		144	\$9,078,599.52	100%	0	\$0.00		0	
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	1	\$88,844.88	NA	1	\$
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	
Total		112	\$10,871,664.26	100%	1	\$88,844.88		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	
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	
Total		201	\$50,329,557.04	100%	0	\$0.00		0	
31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	
Total		225	\$70,863,783.19	100%	0	\$0.00		0	

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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
Total		8	\$1,010,940.89	100%	0	\$0.00		0
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0
Total		20	\$2,630,133.17	100%	0	\$0.00		0
31414TRT0	SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0
	Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0

Total			45	\$3,223,988.89	100%	0	\$0.00		0	
31414TRU7		SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	
Total			159	\$10,868,250.85	100%	0	\$0.00		0	
31414TRV5		SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	
Total			43	\$4,275,680.37	100%	0	\$0.00		0	
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%	1	\$116,271.98	NA	1	\$1
Total			65	\$7,606,125.82	100%	1	\$116,271.98		1	\$1
31414TRZ6		SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	
		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	
Total			116	\$16,030,706.16	100%	0	\$0.00		0	
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	
Total			177	\$44,214,428.77	100%	0	\$0.00		0	
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	
Total			50	\$8,814,428.86	100%	0	\$0.00		0	
31414TSA0		SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	
		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	
Total			216	\$52,058,514.84	100%	0	\$0.00		0	
31414TSB8		SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	
		Unavailable	135	\$37,235,496.45	81.1%	1	\$208,189.47	NA	1	\$2

Total			166	\$45,915,062.30	100%	1	\$208,189.47		1	\$2
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%	1	\$99,073.60	NA	0	
Total			37	\$3,662,771.49	100%	1	\$99,073.60		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	
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	

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31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0
Total		69	\$8,872,240.87	100%	0	\$0.00		0
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0
Total		12	\$1,007,816.61	100%	0	\$0.00		0
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0
Total		15	\$1,516,526.79	100%	0	\$0.00		0
31414TTF8	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0
Total		26	\$5,736,712.41	100%	0	\$0.00		0
31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0
Total		240	\$35,007,206.61	100%	0	\$0.00		0
31414TTH4	THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0
Total		33	\$5,692,588.36	100%	0	\$0.00		0
31414TTJ0	THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0
	Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0
Total		9	\$1,134,303.86	100%	0	\$0.00		0
31414TTK7	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	1	\$408,114.36	NA	0
Total		157	\$29,091,164.71	100%	1	\$408,114.36		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
31414TY21		U.S. BANK N.A.	18	\$1,743,809.22	100%	0	\$0.00	NA	0
Total			18	\$1,743,809.22	100%	0	\$0.00		0
31414TY39		U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0
Total			3	\$252,349.94	100%	0	\$0.00		0
31414TY47		U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0
Total			6	\$728,752.53	100%	0	\$0.00		0
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

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31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0
Total		1	\$175,149.04	100%	0	\$0.00		0
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0
Total		2	\$133,093.55	100%	0	\$0.00		0
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0
Total		5	\$440,862.86	100%	0	\$0.00		0
31414TYT2	U.S. BANK N.A.	2	\$593,345.13	100%	0	\$0.00	NA	0
Total		2	\$593,345.13	100%	0	\$0.00		0
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0
Total		1	\$208,951.03	100%	0	\$0.00		0
31414TYV7	U.S. BANK N.A.	1	\$361,500.00	100%	0	\$0.00	NA	0
Total		1	\$361,500.00	100%	0	\$0.00		0
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0
Total		20	\$2,034,255.09	100%	0	\$0.00		0
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0
Total		7	\$551,194.58	100%	0	\$0.00		0
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
31414TZ46	U.S. BANK N.A.	2	\$84,929.23	100%	0	\$0.00	NA	0
Total		2	\$84,929.23	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		4	\$504,441.04	100%	0	\$0.00		0
31414TZC8	U.S. BANK N.A.	6	\$1,053,400.20	100%	1	\$135,373.69	NA	1
Total		6	\$1,053,400.20	100%	1	\$135,373.69		1

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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%	0	\$0.00	NA	0
Total		3	\$295,105.79	100%	0	\$0.00		0
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0
Total		11	\$1,092,566.81	100%	0	\$0.00		0
31414TZM6	U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0
Total		10	\$1,036,472.80	100%	0	\$0.00		0
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0
Total		6	\$533,941.32	100%	0	\$0.00		0
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

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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%	2	\$469,574.96	NA	0
Total			17	\$4,455,050.00	100%	2	\$469,574.96		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
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%	0	\$0.00	NA	0
Total			190	\$41,731,998.78	100%	0	\$0.00		0
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	1	\$122,294.33	NA	0
Total			225	\$39,986,569.54	100%	1	\$122,294.33		0
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0
Total			82	\$12,127,565.19	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			47	\$2,885,114.87	100%	0	\$0.00		0
31414U3C0			5	\$591,450.00	16.26%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	
Total			31	\$3,637,848.52	100%	0	\$0.00		0	
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	1	\$125,310.15	NA	1	\$1
		Unavailable	38	\$5,244,388.33	86.82%	1	\$142,936.56	NA	1	\$1
Total			44	\$6,040,761.69	100%	2	\$268,246.71		2	\$2
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	
Total			29	\$4,689,016.55	100%	0	\$0.00		0	
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	
Total			224	\$62,818,580.62	100%	0	\$0.00		0	
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	
Total			11	\$1,032,400.00	100%	0	\$0.00		0	
31414U3H9		SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	
		Unavailable	176	\$43,826,630.68	69.12%	1	\$101,412.70	NA	1	\$1
Total			290	\$63,405,905.30	100%	1	\$101,412.70		1	\$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%	0	\$0.00	NA	0	
		Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	
Total			232	\$50,206,158.17	100%	0	\$0.00		0	
31414U3M8		SUNTRUST	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	142	\$33,847,494.57	68.65%	1	\$291,466.78	NA	1	\$2
Total			218	\$49,305,131.57	100%	1	\$291,466.78		1	\$2
31414U3N6		SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	
		Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	
Total			42	\$9,004,700.47	100%	0	\$0.00		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	
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%	1	\$182,928.44	NA	0	
		Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	
Total			123	\$31,037,898.75	100%	1	\$182,928.44		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%	0	\$0.00	NA	0	
Total			194	\$45,824,106.66	100%	0	\$0.00		0	
31414UF94		CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	
		Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	
Total			78	\$14,553,109.38	100%	0	\$0.00		0	
31414UGA0		CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	
		Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	

Total			42	\$7,680,976.63	100%	0	\$0.00		0
31414UGB8	CITIMORTGAGE INC.		4	\$541,209.44	22.92%	0	\$0.00	NA	0
	Unavailable		11	\$1,819,710.57	77.08%	0	\$0.00	NA	0
Total			15	\$2,360,920.01	100%	0	\$0.00		0
31414UGC6	CITIMORTGAGE INC.		10	\$1,428,405.00	49.11%	0	\$0.00	NA	0
	Unavailable		9	\$1,480,227.97	50.89%	0	\$0.00	NA	0
Total			19	\$2,908,632.97	100%	0	\$0.00		0
31414UGD4	CITIMORTGAGE INC.		7	\$544,945.00	39.46%	0	\$0.00	NA	0
	Unavailable		9	\$835,923.06	60.54%	0	\$0.00	NA	0
Total			16	\$1,380,868.06	100%	0	\$0.00		0
31414UGE2	CITIMORTGAGE INC.		7	\$1,424,201.00	47.82%	0	\$0.00	NA	0
	Unavailable		6	\$1,554,200.00	52.18%	0	\$0.00	NA	0
Total			13	\$2,978,401.00	100%	0	\$0.00		0
31414UGF9	CITIMORTGAGE INC.		20	\$5,058,136.00	35.25%	0	\$0.00	NA	0
	Unavailable		38	\$9,289,698.42	64.75%	0	\$0.00	NA	0
Total			58	\$14,347,834.42	100%	0	\$0.00		0
31414UGG7	CITIMORTGAGE INC.		17	\$2,374,900.00	32.89%	0	\$0.00	NA	0
	Unavailable		22	\$4,846,278.17	67.11%	0	\$0.00	NA	0
Total			39	\$7,221,178.17	100%	0	\$0.00		0
31414UHC5	GMAC BANK		25	\$7,532,913.58	100%	0	\$0.00	NA	0
Total			25	\$7,532,913.58	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			33	\$7,539,620.33	100%	0	\$0.00		0
31414UJ25	Unavailable		26	\$3,436,440.62	100%	0	\$0.00	NA	0
Total			26	\$3,436,440.62	100%	0	\$0.00		0
31414UJ33	Unavailable		25	\$1,593,975.03	100%	0	\$0.00	NA	0
Total			25	\$1,593,975.03	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0
Total			51	\$15,000,501.43	100%	0	\$0.00		0
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0
Total			27	\$8,000,706.03	100%	0	\$0.00		0
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0
Total			21	\$6,000,403.68	100%	0	\$0.00		0
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0
		Unavailable	38	\$11,507,101.39	76.71%	1	\$177,922.63	NA	1
Total			50	\$15,000,171.19	100%	1	\$177,922.63		1
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%	0	\$0.00	NA	0
Total			25	\$8,000,651.47	100%	0	\$0.00		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%	1	\$159,794.19	NA	1
Total			47	\$15,000,138.33	100%	1	\$159,794.19		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%	0	\$0.00	NA	0
Total			17	\$5,000,399.68	100%	0	\$0.00		0
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0
Total			20	\$5,000,438.62	100%	0	\$0.00		0
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0

Total			54	\$10,000,104.03	100%	0	\$0.00		0
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0
Total			25	\$7,000,400.00	100%	0	\$0.00		0
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0
		Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0
Total			19	\$6,000,387.08	100%	0	\$0.00		0
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0
Total			30	\$10,000,145.90	100%	0	\$0.00		0
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0
		Unavailable	15	\$3,853,944.97	25.69%	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

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31414UJU3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0
	Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0
Total		66	\$8,999,597.55	100%	0	\$0.00		0
31414UJV1	HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0
	Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0
Total		39	\$2,623,427.31	100%	0	\$0.00		0
31414UJW9	HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0
	Unavailable	24	\$2,334,113.01	92.77%	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%	0	\$0.00	NA	0
Total		39	\$5,109,523.09	100%	0	\$0.00		0
31414UJY5	Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0
Total		24	\$1,434,090.84	100%	0	\$0.00		0
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0
Total		14	\$1,350,071.53	100%	0	\$0.00		0
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

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		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	
Total			29	\$7,000,689.92	100%	0	\$0.00		0	
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	
Total			64	\$12,999,928.08	100%	0	\$0.00		0	
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	
Total			37	\$6,000,553.14	100%	0	\$0.00		0	
31414UK80		Unavailable	32	\$4,385,755.89	100%	1	\$87,301.19	NA	1	\$
Total			32	\$4,385,755.89	100%	1	\$87,301.19		1	\$
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%	0	\$0.00	NA	0	
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	
Total			63	\$20,000,198.24	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			48	\$15,000,145.38	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		42	\$11,500,110.02	100%	0	\$0.00		0
31414UKH0	Unavailable	27	\$8,000,710.89	100%	1	\$229,768.10	NA	0
Total		27	\$8,000,710.89	100%	1	\$229,768.10		0
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

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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%	0	\$0.00	NA	0
Total		30	\$6,000,421.14	100%	0	\$0.00		0
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0
Total		18	\$6,000,450.00	100%	0	\$0.00		0
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0
Total		49	\$11,999,732.02	100%	0	\$0.00		0
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0
Total		77	\$15,000,406.25	100%	0	\$0.00		0
31414ULC0	Unavailable	7	\$2,423,510.42	100%	0	\$0.00	NA	0

Total			7	\$2,423,510.42	100%	0	\$0.00		0	
31414ULD8	HSBC MORTGAGE CORPORATION (USA)		3	\$521,721.42	10.43%	0	\$0.00	NA	0	
	Unavailable		20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	
Total			23	\$5,000,438.37	100%	0	\$0.00		0	
31414ULE6	Unavailable		29	\$4,469,264.68	100%	1	\$104,165.45	NA	1	\$104,165.45
Total			29	\$4,469,264.68	100%	1	\$104,165.45		1	\$104,165.45
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	\$279,891.05	NA	1	\$279,891.05
Total			13	\$3,000,200.00	100%	1	\$279,891.05		1	\$279,891.05
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%	1	\$73,952.63	NA	1	\$73,952.63
Total			18	\$3,000,120.00	100%	1	\$73,952.63		1	\$73,952.63
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			7	\$738,854.91	34.6%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0
Total			17	\$2,135,123.28	100%	0	\$0.00		0
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0
Total			14	\$1,363,201.79	100%	0	\$0.00		0
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0
Total			14	\$3,000,238.85	100%	0	\$0.00		0
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0
Total			9	\$1,500,150.00	100%	0	\$0.00		0
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0
Total			14	\$4,000,000.00	100%	0	\$0.00		0
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0
Total			14	\$2,999,859.32	100%	0	\$0.00		0
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0
Total			73	\$20,439,940.75	100%	0	\$0.00		0
31414UM88		Unavailable	321	\$76,103,049.95	100%	2	\$487,131.74	NA	0
Total			321	\$76,103,049.95	100%	2	\$487,131.74		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%	0	\$0.00	NA	0
Total			95	\$18,539,054.04	100%	0	\$0.00		0
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

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31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0
Total			19	\$4,829,928.31	100%	0	\$0.00		0
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0
Total			28	\$6,866,013.19	100%	0	\$0.00		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
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

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31414US58		Unavailable	6	\$1,238,950.08	100%	0	\$0.00	NA	0
Total			6	\$1,238,950.08	100%	0	\$0.00		0
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0
Total			5	\$1,222,000.00	100%	0	\$0.00		0
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0
Total			6	\$1,501,115.12	100%	0	\$0.00		0
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	2	\$382,852.33	NA	1 \$2
Total			66	\$13,224,147.53	100%	2	\$382,852.33		1 \$2
31414USB5		GMAC BANK	6	\$1,400,051.55	100%	0	\$0.00	NA	0
Total			6	\$1,400,051.55	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			63	\$5,982,431.37	100%	0	\$0.00		0
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0
Total			37	\$14,001,111.60	100%	0	\$0.00		0
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0
Total			16	\$5,005,112.13	100%	0	\$0.00		0
31414USN9		Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0
Total			59	\$13,642,011.89	100%	0	\$0.00		0

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31414USP4	Unavailable	319	\$64,856,289.11	100%	1	\$407,826.28	NA	0
Total		319	\$64,856,289.11	100%	1	\$407,826.28		0
31414USQ2	Unavailable	134	\$24,406,014.83	100%	2	\$561,757.44	NA	0
Total		134	\$24,406,014.83	100%	2	\$561,757.44		0
31414USR0	Unavailable	70	\$10,130,833.45	100%	1	\$126,801.63	NA	0
Total		70	\$10,130,833.45	100%	1	\$126,801.63		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

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31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0
Total		125	\$30,954,435.51	100%	0	\$0.00		0
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0
Total		72	\$15,419,140.44	100%	0	\$0.00		0
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0
Total		16	\$3,276,522.54	100%	0	\$0.00		0
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0
Total		12	\$1,010,391.81	100%	0	\$0.00		0
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0
Total		4	\$1,526,850.80	100%	0	\$0.00		0
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0
Total		6	\$1,279,214.84	100%	0	\$0.00		0
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0
Total		43	\$5,675,433.91	100%	0	\$0.00		0
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

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	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0
Total		14	\$3,891,425.00	100%	0	\$0.00		0
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0
Total		7	\$1,383,531.20	100%	0	\$0.00		0
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0
Total		18	\$1,220,329.33	100%	0	\$0.00		0
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0
Total		25	\$1,505,584.53	100%	0	\$0.00		0
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0
Total		20	\$3,268,406.46	100%	0	\$0.00		0
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0
Total		11	\$1,783,559.82	100%	0	\$0.00		0
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0
Total		29	\$2,582,565.93	100%	0	\$0.00		0
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0
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

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31414UU63	Unavailable	4	\$1,033,888.65	100%	0	\$0.00	NA	0
Total		4	\$1,033,888.65	100%	0	\$0.00		0
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0
Total		20	\$2,702,760.00	100%	0	\$0.00		0
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0
Total		13	\$1,736,355.60	100%	0	\$0.00		0
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0
	Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0
Total		11	\$1,462,336.00	100%	0	\$0.00		0
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0
Total		81	\$25,882,994.00	100%	0	\$0.00		0
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0
Total		169	\$51,207,167.03	100%	0	\$0.00		0
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0
Total		107	\$31,185,375.12	100%	0	\$0.00		0
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

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		Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0
Total			241	\$64,190,110.21	100%	0	\$0.00		0
31414UUJ5		INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0
		Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0
Total			123	\$30,027,438.03	100%	0	\$0.00		0
31414UUK2		INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0
		Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0
Total			44	\$9,262,493.75	100%	0	\$0.00		0
31414UUL0		INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0
Total			15	\$2,358,350.00	100%	0	\$0.00		0
31414UUN6		INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0
		Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0
Total			41	\$10,062,910.45	100%	0	\$0.00		0
31414UUP1		INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0
Total			28	\$5,699,098.57	100%	0	\$0.00		0
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0
Total			13	\$1,914,582.88	100%	0	\$0.00		0
31414UUR7		INDYMAC BANK, FSB	1	\$301,500.00	22.44%	0	\$0.00	NA	0
		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

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Total			147	\$47,669,211.66	100%	0	\$0.00		0
31414UUX4	INDYMAC BANK, FSB		43	\$12,673,419.78	33.78%	0	\$0.00	NA	0
	Unavailable		90	\$24,841,570.92	66.22%	0	\$0.00	NA	0
Total			133	\$37,514,990.70	100%	0	\$0.00		0
31414UUY2	INDYMAC BANK, FSB		22	\$5,711,465.00	37.57%	0	\$0.00	NA	0
	Unavailable		31	\$9,492,500.00	62.43%	0	\$0.00	NA	0
Total			53	\$15,203,965.00	100%	0	\$0.00		0
31414UUZ9	INDYMAC BANK, FSB		13	\$3,350,147.00	40.19%	0	\$0.00	NA	0
	Unavailable		17	\$4,985,750.00	59.81%	0	\$0.00	NA	0
Total			30	\$8,335,897.00	100%	0	\$0.00		0
31414UV54	Unavailable		15	\$3,823,075.13	100%	0	\$0.00	NA	0
Total			15	\$3,823,075.13	100%	0	\$0.00		0
31414UV62	Unavailable		59	\$13,870,339.03	100%	1	\$249,424.21	NA	0
Total			59	\$13,870,339.03	100%	1	\$249,424.21		0
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

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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
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

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		Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0
Total			85	\$25,731,136.66	100%	0	\$0.00		0
31414UVX3		INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0
		Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0
Total			37	\$10,203,761.14	100%	0	\$0.00		0
31414UXG8		Unavailable	91	\$26,458,589.12	100%	1	\$307,946.61	NA	0
Total			91	\$26,458,589.12	100%	1	\$307,946.61		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	\$276,132.31	NA	0
Total			217	\$50,382,937.31	100%	1	\$276,132.31		0
31414UXM5		Unavailable	242	\$44,944,664.33	100%	3	\$570,319.44	NA	0
Total			242	\$44,944,664.33	100%	3	\$570,319.44		0
31414UXN3		Unavailable	35	\$4,318,242.58	100%	1	\$51,427.71	NA	0
Total			35	\$4,318,242.58	100%	1	\$51,427.71		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%	1	\$161,034.52	NA	0
Total			20	\$3,865,028.84	100%	1	\$161,034.52		0
31414UY44		Unavailable	46	\$11,052,212.49	100%	1	\$338,765.37	NA	1
Total			46	\$11,052,212.49	100%	1	\$338,765.37		\$3
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	1
Total			11	\$2,271,334.05	100%	1	\$335,151.48		\$3
31414UY77		Unavailable	91	\$18,983,313.46	100%	1	\$407,960.66	NA	0
Total			91	\$18,983,313.46	100%	1	\$407,960.66		0
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

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31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	
Total		106	\$21,043,708.85	100%	0	\$0.00		0	
31414UYL6	Unavailable	100	\$16,760,922.37	100%	3	\$485,661.29	NA	0	
Total		100	\$16,760,922.37	100%	3	\$485,661.29		0	
31414UYM4	Unavailable	349	\$81,246,464.12	100%	2	\$669,120.83	NA	1	\$3
Total		349	\$81,246,464.12	100%	2	\$669,120.83		1	\$3
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	\$210,636.13	NA	0	
Total		61	\$10,310,411.03	100%	1	\$210,636.13		0	
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	
Total		38	\$5,917,299.73	100%	0	\$0.00		0	
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	
Total		33	\$6,477,434.62	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		18	\$3,456,757.13	100%	0	\$0.00		0	
31414UYU6	Unavailable	26	\$5,156,568.99	100%	2	\$592,526.38	NA	2	\$5
Total		26	\$5,156,568.99	100%	2	\$592,526.38		2	\$5
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%	1	\$221,898.69	NA	0	
Total		26	\$5,523,391.04	100%	1	\$221,898.69		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%	0	\$0.00	NA	0	
Total		55	\$11,298,305.10	100%	0	\$0.00		0	

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31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0
	Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0
Total		26	\$3,427,902.14	100%	0	\$0.00		0
31414VC95	Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0
Total		21	\$4,669,108.02	100%	0	\$0.00		0
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0
Total		126	\$25,468,009.80	100%	0	\$0.00		0
31414VCS3	Unavailable	1	\$96,143.46	100%	0	\$0.00	NA	0
Total		1	\$96,143.46	100%	0	\$0.00		0
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0
Total		1	\$80,916.39	100%	0	\$0.00		0
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0
Total		2	\$232,850.37	100%	0	\$0.00		0
31414VCV6	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

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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

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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	\$407,016.50	NA	1
Total			17	\$2,739,376.99	100%	1	\$407,016.50		1
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%	1	\$96,558.61	NA	0
Total			104	\$18,720,749.89	100%	1	\$96,558.61		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			157	\$25,096,472.98	74.36%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		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	\$321,225.70	NA	1	\$1
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	
Total			229	\$36,677,817.71	100%	2	\$321,225.70		1	\$1
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%	0	\$0.00	NA	0	
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	
Total			764	\$211,824,543.75	100%	0	\$0.00		0	
31414XU42		WELLS FARGO BANK, N.A.	11	\$3,325,841.12	80.81%	1	\$253,964.49	NA	0	
		Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA	0	

Total			14	\$4,115,617.81	100%	1	\$253,964.49		0	
31414XU59	WELLS FARGO BANK, N.A.		642	\$195,036,314.29	79.42%	1	\$399,730.54	NA	1	\$3
	Unavailable		167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	
Total			809	\$245,589,333.40	100%	1	\$399,730.54		1	\$3
31414XU67	WELLS FARGO BANK, N.A.		1,115	\$323,800,105.34	79.78%	2	\$394,599.34	NA	0	
	Unavailable		283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	
Total			1,398	\$405,872,812.86	100%	2	\$394,599.34		0	
31414XU75	WELLS FARGO BANK, N.A.		2,436	\$711,020,793.76	80.3%	5	\$1,280,890.01	NA	1	\$4
	Unavailable		580	\$174,489,721.87	19.7%	5	\$1,101,966.41	NA	3	\$5
Total			3,016	\$885,510,515.63	100%	10	\$2,382,856.42		4	\$9
31414XU83	WELLS FARGO BANK, N.A.		1,050	\$300,661,757.99	74.83%	3	\$1,034,955.56	NA	0	
	Unavailable		335	\$101,147,920.99	25.17%	4	\$1,221,629.29	NA	3	\$8
Total			1,385	\$401,809,678.98	100%	7	\$2,256,584.85		3	\$8
31414XU91	WELLS FARGO BANK, N.A.		47	\$13,525,728.88	63.14%	1	\$209,461.09	NA	0	
	Unavailable		26	\$7,896,266.44	36.86%	3	\$862,043.13	NA	2	\$5
Total			73	\$21,421,995.32	100%	4	\$1,071,504.22		2	\$5
31414XUA8	WELLS FARGO BANK, N.A.		15	\$1,964,771.12	70.03%	1	\$157,486.28	NA	0	
	Unavailable		7	\$840,856.44	29.97%	0	\$0.00	NA	0	
Total			22	\$2,805,627.56	100%	1	\$157,486.28		0	
31414XUB6	WELLS FARGO BANK, N.A.		30	\$4,764,248.40	60.03%	1	\$161,331.11	NA	0	
	Unavailable		21	\$3,172,446.13	39.97%	1	\$164,653.70	NA	1	\$1
Total			51	\$7,936,694.53	100%	2	\$325,984.81		1	\$1
31414XUC4	WELLS FARGO BANK, N.A.		4	\$612,622.67	26.18%	0	\$0.00	NA	0	
	Unavailable		11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	
Total			15	\$2,339,876.99	100%	0	\$0.00		0	
31414XUD2	WELLS FARGO BANK, N.A.		12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	
	Unavailable		3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	
Total			15	\$4,220,715.47	100%	0	\$0.00		0	

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31414XUE0	WELLS FARGO BANK, N.A.	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0
	Unavailable	7	\$2,146,472.00	39.84%	1	\$314,043.02	NA	0
Total		19	\$5,387,522.79	100%	1	\$314,043.02		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%	0	\$0.00	NA	0
	Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0
Total		61	\$19,295,585.67	100%	0	\$0.00		0
31414XUL4	WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0
	Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0
Total		81	\$28,926,356.32	100%	0	\$0.00		0
31414XUM2	WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0
	Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0
Total		57	\$19,206,765.99	100%	0	\$0.00		0
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	1	\$211,612.57	NA	0
	Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0
Total		78	\$12,530,301.83	100%	1	\$211,612.57		0

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31414XUP5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	1	\$147,373.61	NA	0
	Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0
Total		32	\$4,372,578.71	100%	1	\$147,373.61		0
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0
	Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0
Total		13	\$1,726,645.00	100%	0	\$0.00		0
31414XUR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0
	Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0
Total		14	\$2,098,747.83	100%	0	\$0.00		0
31414XUS9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,222,594.14	100%	1	\$171,985.11	NA	0
Total		9	\$1,222,594.14	100%	1	\$171,985.11		0
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%	1	\$201,331.78	NA	0
	Unavailable	38	\$11,627,551.07	29.56%	1	\$219,270.16	NA	0
Total		131	\$39,332,287.91	100%	2	\$420,601.94		0
31414XVB5	WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0
	Unavailable	34	\$9,673,441.43	46.9%	4	\$1,103,404.66	NA	3
Total		71	\$20,625,217.65	100%	4	\$1,103,404.66		3
31414XVC3	WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	1	\$241,865.77	NA	0
	Unavailable	31	\$8,573,949.20	55.22%	2	\$531,852.81	NA	2
Total		56	\$15,527,860.06	100%	3	\$773,718.58		2
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0
	Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0

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Total			58	\$15,632,065.50	100%	0	\$0.00		0	
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	3	\$1,135,669.63	NA	1	\$3
		Unavailable	4	\$1,312,620.66	25.25%	1	\$245,261.29	NA	0	
Total			16	\$5,198,682.91	100%	4	\$1,380,930.92		1	\$3
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%	0	\$0.00	NA	0	
Total			6	\$1,782,010.47	100%	0	\$0.00		0	
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	1	\$347,258.31	NA	1	\$3
		Unavailable	7	\$2,244,125.01	49.68%	1	\$339,450.65	NA	1	\$3
Total			15	\$4,517,485.26	100%	2	\$686,708.96		2	\$6
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	
Total			41	\$8,523,160.00	100%	0	\$0.00		0	
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	
Total			6	\$1,026,980.00	100%	0	\$0.00		0	
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0	
Total			6	\$1,048,293.88	100%	0	\$0.00		0	
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	
Total			25	\$2,707,474.68	100%	0	\$0.00		0	
31414XWN8		BANK OF AMERICA NA	6	\$1,634,618.15	100%	0	\$0.00	NA	0	
Total			6	\$1,634,618.15	100%	0	\$0.00		0	
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	
Total			5	\$1,029,043.19	100%	0	\$0.00		0	
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	
Total			932	\$224,977,280.21	100%	0	\$0.00		0	
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	

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Total			14	\$3,830,333.54	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%	0	\$0.00	NA	0
Total			318	\$79,676,835.94	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			1,136	\$329,267,265.26	100%	0	\$0.00		0
31414XX31		BANK OF AMERICA NA	7	\$2,442,148.04	100%	0	\$0.00	NA	0
Total			7	\$2,442,148.04	100%	0	\$0.00		0
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0
Total			212	\$72,898,726.95	100%	0	\$0.00		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			3	\$1,127,600.00	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
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%	0	\$0.00	NA	0
Total			29	\$3,282,402.00	100%	0	\$0.00		0
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0
Total			12	\$2,437,775.96	100%	0	\$0.00		0
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0
Total			26	\$3,922,416.80	100%	0	\$0.00		0
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0
Total			24	\$4,747,207.66	100%	0	\$0.00		0
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0
Total			200	\$31,028,648.08	100%	0	\$0.00		0
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0
Total			90	\$4,348,673.21	100%	0	\$0.00		0
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0
Total			33	\$3,089,294.55	100%	0	\$0.00		0
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0
Total			43	\$8,637,548.22	100%	0	\$0.00		0
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0
Total			25	\$1,298,295.84	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0
Total		141	\$44,115,763.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		121	\$36,185,184.24	100%	0	\$0.00		0
31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0
Total		69	\$19,343,872.77	100%	0	\$0.00		0
31414XXW7	BANK OF AMERICA NA	5	\$1,255,814.60	100%	0	\$0.00	NA	0
Total		5	\$1,255,814.60	100%	0	\$0.00		0
31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0
Total		11	\$2,502,751.69	100%	0	\$0.00		0
31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0
Total		14	\$2,929,310.45	100%	0	\$0.00		0
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0
Total		5	\$1,360,407.76	100%	0	\$0.00		0
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0
Total		86	\$12,067,723.93	100%	0	\$0.00		0
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0
Total		49	\$8,895,102.36	100%	0	\$0.00		0
31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0
Total		12	\$4,070,309.75	100%	0	\$0.00		0

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31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0
Total			65	\$21,212,999.20	100%	0	\$0.00		0
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0
Total			22	\$5,497,660.86	100%	0	\$0.00		0
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0
Total			25	\$7,353,629.61	100%	0	\$0.00		0
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0
Total			35	\$10,210,279.64	100%	0	\$0.00		0
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0
Total			109	\$32,152,014.54	100%	0	\$0.00		0
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0
Total			75	\$25,051,970.32	100%	0	\$0.00		0
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0
Total			10	\$1,368,733.09	100%	0	\$0.00		0
31414YA34		U.S. BANK N.A.	4	\$669,920.06	100%	0	\$0.00	NA	0
Total			4	\$669,920.06	100%	0	\$0.00		0
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0
Total			2	\$267,993.04	100%	0	\$0.00		0
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0
Total			3	\$334,780.36	100%	0	\$0.00		0
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0
Total			6	\$559,219.43	100%	0	\$0.00		0
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0
Total			123	\$13,367,216.53	100%	0	\$0.00		0
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0
Total			9	\$652,428.44	100%	0	\$0.00		0
31414YAT7		U.S. BANK N.A.	3	\$439,851.60	100%	0	\$0.00	NA	0

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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
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
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

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Total			23	\$2,233,831.86	100%	0	\$0.00		0
31414YBP4	U.S. BANK N.A.		4	\$496,895.00	100%	0	\$0.00	NA	0
Total			4	\$496,895.00	100%	0	\$0.00		0
31414YBQ2	U.S. BANK N.A.		36	\$4,208,081.49	100%	0	\$0.00	NA	0
Total			36	\$4,208,081.49	100%	0	\$0.00		0
31414YBR0	U.S. BANK N.A.		3	\$417,150.00	100%	0	\$0.00	NA	0
Total			3	\$417,150.00	100%	0	\$0.00		0
31414YBS8	U.S. BANK N.A.		3	\$257,831.36	100%	0	\$0.00	NA	0
Total			3	\$257,831.36	100%	0	\$0.00		0
31414YBT6	U.S. BANK N.A.		3	\$337,781.78	100%	0	\$0.00	NA	0
Total			3	\$337,781.78	100%	0	\$0.00		0
31414YBU3	U.S. BANK N.A.		1	\$103,846.51	100%	0	\$0.00	NA	0
Total			1	\$103,846.51	100%	0	\$0.00		0
31414YBX7	U.S. BANK N.A.		2	\$268,164.85	100%	0	\$0.00	NA	0
Total			2	\$268,164.85	100%	0	\$0.00		0
31414YBY5	U.S. BANK N.A.		2	\$322,328.18	100%	0	\$0.00	NA	0
Total			2	\$322,328.18	100%	0	\$0.00		0
31414YBZ2	U.S. BANK N.A.		3	\$406,437.22	100%	0	\$0.00	NA	0
Total			3	\$406,437.22	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			37	\$5,536,185.64	100%	0	\$0.00		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

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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
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
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%	2	\$454,107.14	NA	0
Total		245	\$51,775,313.22	100%	2	\$454,107.14		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%	2	\$491,794.97	NA	0
Total		40	\$6,188,448.48	100%	2	\$491,794.97		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

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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%	1	\$191,365.20	NA	0
Total			13	\$1,901,961.04	100%	1	\$191,365.20		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%	1	\$187,643.85	NA	0
Total			284	\$64,602,490.07	100%	1	\$187,643.85		0
31414YCY4		Unavailable	133	\$30,108,521.23	100%	1	\$302,434.93	NA	0
Total			133	\$30,108,521.23	100%	1	\$302,434.93		0
31414YCZ1		Unavailable	68	\$12,049,475.25	100%	1	\$178,656.72	NA	0
Total			68	\$12,049,475.25	100%	1	\$178,656.72		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

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31414YEF3		INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0
Total			5	\$1,239,000.00	100%	0	\$0.00		0
31414YEG1		Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0
Total			11	\$3,205,600.00	100%	0	\$0.00		0
31414YEH9		INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0
		Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0
Total			15	\$4,810,056.41	100%	0	\$0.00		0
31414YEJ5		Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0
Total			7	\$1,858,450.16	100%	0	\$0.00		0
31414YEK2		INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0
		Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0
Total			4	\$1,478,355.00	100%	0	\$0.00		0
31414YGD6		Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0
Total			18	\$1,442,666.41	100%	0	\$0.00		0
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	\$116,923.17	NA	0
Total			119	\$32,821,031.96	100%	1	\$116,923.17		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			4	\$737,250.00	55.39%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		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%	2	\$599,381.75	NA	0
Total			84	\$19,315,659.53	100%	2	\$599,381.75		0
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0
Total			24	\$3,966,433.77	100%	0	\$0.00		0
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0
Total			23	\$3,780,068.53	100%	0	\$0.00		0
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0
Total			45	\$7,297,411.53	100%	0	\$0.00		0
31415AK59		Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0
Total			27	\$4,404,787.37	100%	0	\$0.00		0
31415AK67		Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0
Total			24	\$3,886,517.08	100%	0	\$0.00		0
31415AK75		Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0
Total			55	\$8,980,683.99	100%	0	\$0.00		0
31415AK83		Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0
Total			12	\$1,768,153.15	100%	0	\$0.00		0
31415AK91		Unavailable	55	\$13,470,922.74	100%	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%	1	\$106,021.07	NA	0
Total			41	\$3,399,120.00	100%	1	\$106,021.07		0
31415AKP5		Unavailable	38	\$3,180,236.16	100%	1	\$82,087.63	NA	0
Total			38	\$3,180,236.16	100%	1	\$82,087.63		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

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31415AKR1	Unavailable	49	\$5,769,606.39	100%	1	\$136,182.30	NA	0
Total		49	\$5,769,606.39	100%	1	\$136,182.30		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
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0
Total		86	\$11,542,840.94	100%	0	\$0.00		0
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0
Total		42	\$5,591,850.84	100%	0	\$0.00		0
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0
Total		52	\$6,920,166.61	100%	0	\$0.00		0
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0
Total		70	\$9,202,221.66	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		55	\$15,616,555.77	100%	0	\$0.00		0
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0
Total		8	\$1,843,042.66	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	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.								
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	
Total			33	\$9,008,344.52	100%	0	\$0.00		0	
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	
Total			36	\$9,030,440.79	100%	0	\$0.00		0	
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	
Total			64	\$16,114,919.86	100%	0	\$0.00		0	
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	
Total			111	\$26,567,406.38	100%	0	\$0.00		0	
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	
Total			56	\$13,386,245.98	100%	0	\$0.00		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	\$296,936.35	NA	0	
Total			146	\$38,210,440.12	100%	1	\$296,936.35		0	
31415ALG4		Unavailable	18	\$5,015,662.91	100%	0	\$0.00	NA	0	
Total			18	\$5,015,662.91	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			121	\$32,404,587.68	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			308	\$74,812,213.74	100%	0	\$0.00		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%	1	\$323,010.66	NA	1	\$3

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Total			493	\$126,716,614.23	100%	1	\$323,010.66		1	\$3
31415ALQ2	Unavailable		92	\$25,176,995.70	100%	0	\$0.00	NA	0	
Total			92	\$25,176,995.70	100%	0	\$0.00		0	
31415ALR0	Unavailable		708	\$194,297,923.23	100%	5	\$1,355,189.44	NA	2	\$5
Total			708	\$194,297,923.23	100%	5	\$1,355,189.44		2	\$5
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%	7	\$1,947,799.91	NA	2	\$6
Total			722	\$198,168,210.35	100%	7	\$1,947,799.91		2	\$6
31415ALU3	Unavailable		461	\$125,100,403.20	100%	3	\$826,254.12	NA	1	\$3
Total			461	\$125,100,403.20	100%	3	\$826,254.12		1	\$3
31415ALV1	Unavailable		17	\$4,951,332.29	100%	0	\$0.00	NA	0	
Total			17	\$4,951,332.29	100%	0	\$0.00		0	
31415ALW9	Unavailable		21	\$6,235,008.48	100%	1	\$391,802.13	NA	1	\$3
Total			21	\$6,235,008.48	100%	1	\$391,802.13		1	\$3
31415ALX7	Unavailable		34	\$9,456,321.43	100%	1	\$393,230.30	NA	1	\$3
Total			34	\$9,456,321.43	100%	1	\$393,230.30		1	\$3
31415ALY5	Unavailable		133	\$36,429,531.23	100%	2	\$429,509.75	NA	2	\$4
Total			133	\$36,429,531.23	100%	2	\$429,509.75		2	\$4
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	
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$200,000.00	19.58%	0	\$0.00	NA	0	
	Unavailable		3	\$821,600.00	80.42%	0	\$0.00	NA	0	
Total			4	\$1,021,600.00	100%	0	\$0.00		0	
31415AMD0	Unavailable		19	\$4,020,460.00	100%	0	\$0.00	NA	0	
Total			19	\$4,020,460.00	100%	0	\$0.00		0	
31415AME8	Unavailable		12	\$2,999,766.34	100%	0	\$0.00	NA	0	
Total			12	\$2,999,766.34	100%	0	\$0.00		0	

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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%	1	\$233,807.65	NA	0
Total		104	\$18,169,766.99	100%	1	\$233,807.65		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%	0	\$0.00	NA	0
Total		15	\$3,372,536.00	100%	0	\$0.00		0
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0
Total		12	\$2,415,600.00	100%	0	\$0.00		0
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
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

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31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	
	Unavailable	30	\$2,932,581.85	42.02%	1	\$99,898.97	NA	0	
Total		73	\$6,979,038.98	100%	1	\$99,898.97		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	\$192,716.65	NA	0	
	Unavailable	46	\$10,200,572.50	39.66%	2	\$428,433.08	NA	1	\$1
Total		127	\$25,718,235.22	100%	3	\$621,149.73		1	\$1
31415AR52	WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	2	\$477,816.67	NA	0	
	Unavailable	131	\$32,200,624.97	54.73%	5	\$1,384,812.80	NA	1	\$2
Total		246	\$58,832,640.29	100%	7	\$1,862,629.47		1	\$2
31415AR60	WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	3	\$679,285.69	NA	1	\$1
	Unavailable	90	\$21,966,728.01	46.8%	1	\$222,252.76	NA	1	\$2
Total		197	\$46,939,731.60	100%	4	\$901,538.45		2	\$4

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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%	0	\$0.00	NA	0
Total		23	\$3,886,694.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		30	\$2,235,970.80	100%	0	\$0.00		0
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	1	\$126,741.45	NA	0
	Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0
Total		71	\$9,767,414.37	100%	1	\$126,741.45		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%	1	\$129,546.71	NA	0
Total		40	\$5,508,476.33	100%	1	\$129,546.71		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	\$201,376.48	NA	0
	Unavailable	116	\$27,217,469.09	60.79%	1	\$141,882.95	NA	0
Total		202	\$44,769,651.15	100%	2	\$343,259.43		0
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0
	Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0
Total		109	\$26,806,194.16	100%	0	\$0.00		0
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	2	\$383,610.11	NA	2
	Unavailable	52	\$11,890,640.06	47.53%	2	\$410,854.34	NA	1
Total		107	\$25,018,047.06	100%	4	\$794,464.45		3
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

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31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	1	\$251,742.90	NA	1	\$2
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	
Total		34	\$10,612,081.55	100%	1	\$251,742.90		1	\$2
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%	0	\$0.00	NA	0	
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	
Total		132	\$21,331,042.77	100%	0	\$0.00		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	
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	1	\$1
	Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	
Total		448	\$126,860,377.90	100%	1	\$167,747.12		1	\$1
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	1	\$293,277.86	NA	0	
	Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	
Total		944	\$282,548,701.83	100%	1	\$293,277.86		0	
31415ARU7	WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	6	\$1,945,244.27	NA	2	\$7
	Unavailable	97	\$28,199,668.25	8.65%	1	\$405,999.69	NA	1	\$4

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Total			1,168	\$325,881,510.02	100%	7	\$2,351,243.96		3	\$1,100,000.00
31415ARV5	WELLS FARGO BANK, N.A.		27	\$2,432,851.34	60.64%	1	\$98,552.50	NA	0	
	Unavailable		18	\$1,578,927.91	39.36%	1	\$103,927.03	NA	1	\$103,927.03
Total			45	\$4,011,779.25	100%	2	\$202,479.53		1	\$103,927.03
31415ARW3	WELLS FARGO BANK, N.A.		25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	
	Unavailable		29	\$2,553,149.08	56.61%	1	\$94,978.68	NA	1	\$94,978.68
Total			54	\$4,510,309.11	100%	1	\$94,978.68		1	\$94,978.68
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%	0	\$0.00	NA	0	
Total			70	\$9,223,798.31	100%	0	\$0.00		0	
31415ARY9	WELLS FARGO BANK, N.A.		27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	
	Unavailable		26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	
Total			53	\$6,883,159.36	100%	0	\$0.00		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%	1	\$147,796.50	NA	0	
Total			10	\$1,047,489.68	100%	1	\$147,796.50		0	
31415AS28	Unavailable		19	\$4,321,704.57	100%	0	\$0.00	NA	0	
Total			19	\$4,321,704.57	100%	0	\$0.00		0	
31415AS36	Unavailable		12	\$1,123,544.86	100%	0	\$0.00	NA	0	
Total			12	\$1,123,544.86	100%	0	\$0.00		0	
31415AS44	Unavailable		8	\$2,322,227.13	100%	0	\$0.00	NA	0	
Total			8	\$2,322,227.13	100%	0	\$0.00		0	
31415AS51	Unavailable		1	\$180,318.79	100%	0	\$0.00	NA	0	
Total			1	\$180,318.79	100%	0	\$0.00		0	
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,449,424.91	100%	0	\$0.00	NA	0	
Total			6	\$1,449,424.91	100%	0	\$0.00		0	

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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%	0	\$0.00	NA	0	
Total			45	\$9,020,436.58	100%	0	\$0.00		0	
31415ASH5		Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	
Total			15	\$2,386,692.62	100%	0	\$0.00		0	
31415ASJ1		WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	
		Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	
Total			9	\$1,800,792.01	100%	0	\$0.00		0	
31415ASK8		WELLS FARGO BANK, N.A.	2	\$619,000.00	39.7%	0	\$0.00	NA	0	
		Unavailable	4	\$940,313.58	60.3%	0	\$0.00	NA	0	
Total			6	\$1,559,313.58	100%	0	\$0.00		0	
31415ASL6		WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	
		Unavailable	3	\$923,845.51	38.11%	0	\$0.00	NA	0	
Total			9	\$2,424,304.12	100%	0	\$0.00		0	
31415ASN2		WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	
		Unavailable	5	\$1,502,646.48	42.51%	1	\$162,575.99	NA	1	\$162,575.99
Total			15	\$3,535,020.00	100%	1	\$162,575.99		1	\$162,575.99
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	

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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%	0	\$0.00	NA	0
Total		28	\$2,299,985.19	100%	0	\$0.00		0
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0
Total		26	\$3,460,703.98	100%	0	\$0.00		0
31415ASW2	Unavailable	16	\$2,603,418.51	100%	0	\$0.00	NA	0
Total		16	\$2,603,418.51	100%	0	\$0.00		0
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0
Total		54	\$12,984,611.14	100%	0	\$0.00		0
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0
Total		16	\$1,273,398.71	100%	0	\$0.00		0
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0
Total		18	\$2,262,409.16	100%	0	\$0.00		0
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0
Total		185	\$15,064,568.64	100%	0	\$0.00		0
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0
Total		187	\$24,737,715.06	100%	0	\$0.00		0
31415AT50	Unavailable	534	\$108,612,213.70	100%	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%	0	\$0.00	NA	0
Total		406	\$100,260,083.23	100%	0	\$0.00		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%	0	\$0.00	NA	0

Total			21	\$3,622,057.67	100%	0	\$0.00		0
31415ATD3	Unavailable		39	\$7,766,769.05	100%	0	\$0.00	NA	0
Total			39	\$7,766,769.05	100%	0	\$0.00		0
31415ATE1	Unavailable		29	\$6,422,565.60	100%	0	\$0.00	NA	0
Total			29	\$6,422,565.60	100%	0	\$0.00		0
31415ATF8	Unavailable		9	\$1,291,080.86	100%	1	\$79,398.08	NA	1
Total			9	\$1,291,080.86	100%	1	\$79,398.08		1
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%	0	\$0.00	NA	0
	Unavailable		5	\$1,523,278.24	3.38%	0	\$0.00	NA	0
Total			161	\$45,131,122.21	100%	0	\$0.00		0
31415ATJ0	WELLS FARGO BANK, N.A.		67	\$17,023,506.03	42.29%	1	\$126,714.88	NA	1
	Unavailable		82	\$23,228,194.59	57.71%	0	\$0.00	NA	0
Total			149	\$40,251,700.62	100%	1	\$126,714.88		1
31415ATK7	WELLS FARGO BANK, N.A.		83	\$22,994,799.65	81.52%	2	\$578,155.00	NA	2
	Unavailable		20	\$5,214,343.27	18.48%	0	\$0.00	NA	0
Total			103	\$28,209,142.92	100%	2	\$578,155.00		2
31415ATL5	WELLS FARGO BANK, N.A.		24	\$7,059,905.00	22.57%	0	\$0.00	NA	0
	Unavailable		79	\$24,219,886.00	77.43%	1	\$346,000.00	NA	1
Total			103	\$31,279,791.00	100%	1	\$346,000.00		1
31415ATM3	FIFTH THIRD BANK		175	\$27,320,522.29	55.47%	0	\$0.00	NA	0
	Unavailable		116	\$21,936,518.76	44.53%	1	\$106,037.79	NA	1
Total			291	\$49,257,041.05	100%	1	\$106,037.79		1
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

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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%	4	\$1,084,005.67	NA	3
Total			93	\$28,792,599.30	100%	4	\$1,084,005.67		3
31415ATS0	WELLS FARGO BANK, N.A.		100	\$32,146,199.46	91.49%	0	\$0.00	NA	0
	Unavailable		9	\$2,990,437.00	8.51%	0	\$0.00	NA	0
Total			109	\$35,136,636.46	100%	0	\$0.00		0
31415ATT8	WELLS FARGO BANK, N.A.		109	\$36,574,663.32	98.29%	1	\$286,730.89	NA	1
	Unavailable		2	\$635,050.00	1.71%	0	\$0.00	NA	0
Total			111	\$37,209,713.32	100%	1	\$286,730.89		1
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%	0	\$0.00	NA	0
Total			72	\$13,357,407.84	100%	0	\$0.00		0
31415ATY7	WASHINGTON MUTUAL BANK		196	\$30,945,715.39	100%	0	\$0.00	NA	0
Total			196	\$30,945,715.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			216	\$58,078,445.04	100%	0	\$0.00		0

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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	
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	1	\$200,929.84	NA	1	\$200,929.84
Total			35	\$6,240,920.89	100%	1	\$200,929.84		1	\$200,929.84
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%	1	\$86,260.38	NA	1	\$86,260.38
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	
Total			37	\$5,011,570.38	100%	1	\$86,260.38		1	\$86,260.38
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	
Total			8	\$878,644.42	100%	0	\$0.00		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	

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31415AW80	U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0
Total		4	\$554,845.74	100%	0	\$0.00		0
31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0
Total		10	\$1,119,677.97	100%	0	\$0.00		0
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0
Total		179	\$10,690,668.81	100%	0	\$0.00		0
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	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

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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%	1	\$183,166.73	NA	0
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0
Total		825	\$211,652,501.98	100%	1	\$183,166.73		0
31415AX22	U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0
Total		2	\$196,004.07	100%	0	\$0.00		0
31415AX30	U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0
Total		7	\$856,241.00	100%	0	\$0.00		0
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
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
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
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
31415AXM8	U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0
Total		8	\$830,014.60	100%	0	\$0.00		0
31415AXN6	U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0
Total		1	\$205,808.88	100%	0	\$0.00		0

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31415AXQ9	U.S. BANK N.A.	3	\$446,469.45	100%	0	\$0.00	NA	0
Total		3	\$446,469.45	100%	0	\$0.00		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%	1	\$205,216.59	NA	0
Total		2	\$332,446.23	100%	1	\$205,216.59		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%	1	\$74,403.59	NA	1
Total		27	\$3,230,669.10	100%	1	\$74,403.59		1
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
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0

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Total			70	\$14,180,636.34	100%	0	\$0.00		0	
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	1	\$328,000.00	NA	1	\$3
Total			17	\$4,358,863.76	100%	1	\$328,000.00		1	\$3
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	
Total			5	\$1,289,676.79	100%	0	\$0.00		0	
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	
Total			178	\$47,434,191.69	100%	0	\$0.00		0	
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	
		Unavailable	76	\$16,314,999.07	72.46%	1	\$341,428.58	NA	1	\$3
Total			102	\$22,515,167.31	100%	1	\$341,428.58		1	\$3
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	\$231,044.21	NA	0	
Total			61	\$11,450,347.88	100%	1	\$231,044.21		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	
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	
Total			15	\$2,533,586.50	100%	0	\$0.00		0	
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	
Total			18	\$2,337,723.04	100%	0	\$0.00		0	
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	
Total			15	\$1,389,776.11	100%	0	\$0.00		0	
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	
Total			33	\$2,332,910.85	100%	0	\$0.00		0	

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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
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%	0	\$0.00	NA	0
Total			8	\$2,714,224.74	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

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31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	
Total			74	\$9,306,450.26	100%	0	\$0.00		0	
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	
Total			46	\$5,968,947.36	100%	0	\$0.00		0	
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	
Total			13	\$1,494,207.96	100%	0	\$0.00		0	
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	
Total			15	\$2,205,510.28	100%	0	\$0.00		0	
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	1	\$142,802.86	NA	1	\$142,802.86
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	
Total			155	\$40,399,298.04	100%	1	\$142,802.86		1	\$142,802.86
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	
		Unavailable	56	\$15,089,663.89	38.38%	1	\$367,642.37	NA	0	
Total			148	\$39,315,910.41	100%	1	\$367,642.37		0	
31415BFU8		WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	2	\$934,786.40	NA	1	\$934,786.40
		Unavailable	67	\$21,277,395.66	70.35%	1	\$394,000.00	NA	0	
Total			93	\$30,244,733.66	100%	3	\$1,328,786.40		1	\$934,786.40
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	2	\$561,000.00	45.46%	0	\$0.00	NA	0	

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		ASSOCIATION, F.A.								
		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	\$70,611.23	NA	1	\$
Total			13	\$1,915,782.18	100%	1	\$70,611.23		1	\$
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	
		Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	
Total			61	\$15,052,291.74	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			51	\$14,498,695.61	100%	0	\$0.00		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%	0	\$0.00	NA	0	

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		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	
Total			943	\$250,544,400.44	100%	0	\$0.00		0	
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	
		Unavailable	411	\$107,424,177.69	53.05%	1	\$359,552.25	NA	1	\$3
Total			766	\$202,507,634.94	100%	1	\$359,552.25		1	\$3
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	
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%	1	\$204,210.00	NA	1	\$2
Total			243	\$73,828,906.25	100%	1	\$204,210.00		1	\$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%	1	\$407,991.98	NA	1	\$4
Total			177	\$47,425,578.96	100%	1	\$407,991.98		1	\$4
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%	2	\$555,500.00	NA	2	\$5
Total			151	\$40,849,026.88	100%	2	\$555,500.00		2	\$5
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	
Total			222	\$54,051,828.07	100%	0	\$0.00		0	
31415BPB9			85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC									
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0		
Total			221	\$60,270,077.47	100%	0	\$0.00		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%	0	\$0.00	NA	0		
Total			170	\$40,745,741.11	100%	0	\$0.00		0		
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0		
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0		
Total			36	\$8,349,595.09	100%	0	\$0.00		0		
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	1	\$176,741.29	NA	1	\$1	
		Unavailable	70	\$16,503,507.55	73.05%	2	\$626,868.97	NA	2	\$6	
Total			95	\$22,592,631.46	100%	3	\$803,610.26		3	\$8	
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%	0	\$0.00	NA	0		
Total			76	\$24,865,800.90	100%	0	\$0.00		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%	1	\$271,737.79	NA	1	\$2	
		Unavailable	38	\$10,878,906.14	76.64%	1	\$162,655.24	NA	1	\$1	
Total			50	\$14,194,331.15	100%	2	\$434,393.03		2	\$4	
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	3	\$764,106.54	10.55%	0	\$0.00	NA	0		

		FINANCE, LLC								
		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%	1	\$318,931.95	NA	1	\$3
Total			12	\$3,647,692.26	100%	1	\$318,931.95		1	\$3
31415BPQ6		CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	
		Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	
Total			29	\$7,615,914.03	100%	0	\$0.00		0	
31415BPR4		CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	
Total			22	\$4,611,359.28	100%	0	\$0.00		0	
31415BPS2		CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	
		Unavailable	916	\$255,290,320.88	78.35%	1	\$284,409.76	NA	1	\$2
Total			1,170	\$325,819,499.85	100%	1	\$284,409.76		1	\$2
31415BPT0		CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	
		Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	
Total			37	\$10,311,896.50	100%	0	\$0.00		0	
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	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	

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		CORPORATION							
		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%	1	\$356,720.15	NA	0
		Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0
Total			221	\$58,225,373.02	100%	1	\$356,720.15		0
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0
Total			135	\$35,080,628.28	100%	0	\$0.00		0
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0
Total			141	\$36,875,051.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			34	\$8,179,640.00	100%	0	\$0.00		0
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0
Total			37	\$10,641,500.00	100%	0	\$0.00		0
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0

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Total			63	\$14,556,690.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			19	\$5,368,687.95	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			137	\$38,749,353.05	100%	0	\$0.00		0
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0
Total			11	\$3,137,200.00	100%	0	\$0.00		0
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0
Total			45	\$11,457,305.50	100%	0	\$0.00		0
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0
Total			15	\$3,048,007.08	100%	0	\$0.00		0
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0
Total			43	\$12,010,194.67	100%	0	\$0.00		0
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			62	\$20,010,456.46	100%	0	\$0.00		0
31415BVG2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0
Total			79	\$20,150,712.85	100%	0	\$0.00		0
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0
Total			22	\$6,179,750.00	100%	0	\$0.00		0
31415BWL9		CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0
Total			23	\$3,495,631.71	100%	0	\$0.00		0
31415BYC7		PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0
Total			60	\$13,500,551.00	100%	0	\$0.00		0
31415BYD5		PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0
Total			8	\$1,161,154.00	100%	0	\$0.00		0
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%	1	\$62,204.54	NA	1
Total			11	\$1,541,590.90	100%	1	\$62,204.54		1
31415CJ65		Unavailable	44	\$8,029,645.70	100%	1	\$258,389.02	NA	0
Total			44	\$8,029,645.70	100%	1	\$258,389.02		0
31415CJ73		Unavailable	132	\$27,099,300.54	100%	6	\$1,359,775.45	NA	1
Total			132	\$27,099,300.54	100%	6	\$1,359,775.45		1

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31415CJ81		Unavailable	78	\$14,432,874.38	100%	3	\$503,842.21	NA	0
Total			78	\$14,432,874.38	100%	3	\$503,842.21		0
31415CJ99		Unavailable	38	\$7,474,468.67	100%	2	\$355,654.04	NA	0
Total			38	\$7,474,468.67	100%	2	\$355,654.04		0
31415CKA4		Unavailable	38	\$6,601,019.32	100%	4	\$900,352.10	NA	0
Total			38	\$6,601,019.32	100%	4	\$900,352.10		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	
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	
	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%	1	\$177,977.57	NA	1	\$1
	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%	0	\$0.00	NA	0	
Total		1,086	\$173,608,232.78	100%	1	\$177,977.57		1	\$1
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0
Total		266	\$31,262,957.31	100%	0	\$0.00		0
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0

	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0
	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	\$418,324.60	NA	0
Total		385	\$58,453,778.70	100%	3	\$418,324.60		0
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

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	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%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	2	\$417,900.90	NA	2	\$4
	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%	1	\$151,846.86	NA	1	\$1
	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%	0	\$0.00	NA	0	
		28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	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%	1	\$221,252.02	NA	1	\$2
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	
	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%	1	\$114,798.34	NA	0	
Total		4,919	\$957,750,307.95	100%	5	\$905,798.12		4	\$7
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	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	

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	COMPANY								
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	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%	1	\$114,101.72	NA	0	
Total		2,359	\$374,861,227.80	100%	1	\$114,101.72		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	
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	
	Unavailable	829	\$138,234,964.64	36.5%	1	\$58,857.68	NA	1	\$
Total		2,454	\$378,592,408.07	100%	1	\$58,857.68		1	\$
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%	1	\$267,180.15	NA	1	\$2
	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	

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	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	
	Unavailable	457	\$105,864,363.39	42.09%	2	\$432,734.52	NA	0	
Total		1,046	\$251,483,851.06	100%	3	\$699,914.67		1	\$2
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%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	1	\$66,454.91	NA	1	\$
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	
		54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	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%	1	\$265,855.58	NA	0	
Total		3,082	\$666,855,536.38	100%	2	\$332,310.49		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%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	1	\$193,270.27	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	1	\$320,713.22	NA	1	\$3
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	
	Unavailable	432	\$76,916,472.62	34.27%	4	\$665,202.42	NA	2	\$2
Total		1,230	\$224,588,393.40	100%	6	\$1,179,185.91		3	\$5
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	
Total		28	\$2,312,271.56	100%	0	\$0.00		0	

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31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0
Total		7	\$2,011,283.00	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
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0

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	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%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	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%	1	\$289,622.68	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%	1	\$84,449.33	NA	1	\$
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	1	\$56,098.20	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	
	Unavailable	445	\$67,101,665.98	63.15%	1	\$101,293.55	NA	0	
Total		746	\$106,258,205.90	100%	4	\$531,463.76		1	\$
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	4	\$436,800.00	3.41%	0	\$0.00	NA	0	

	BANK							
	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%	0	\$0.00	NA	0
Total		131	\$12,792,918.41	100%	0	\$0.00		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 ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0

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	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%	0	\$0.00	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%	0	\$0.00		0
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	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%	0	\$0.00	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
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0
		1	\$116,982.12	0.18%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0
Total			279	\$64,271,761.82	100%	0	\$0.00		0
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	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%	0	\$0.00	NA	0
Total			213	\$47,305,190.42	100%	0	\$0.00		0
31371NWK7		CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0
		Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0
Total			121	\$20,136,844.68	100%	0	\$0.00		0
31371NWL5		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
			1	\$50,000.00	0.52%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	0	\$0.00	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%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	
		2	\$457,565.03	0.58%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	
Total		635	\$78,752,497.96	100%	0	\$0.00		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%	0	\$0.00	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%	1	\$122,000.00	NA	1	\$122,000.00
Total		497	\$128,214,066.72	100%	1	\$122,000.00		1	\$122,000.00
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%	0	\$0.00	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	3	\$644,000.00	0.4%	0	\$0.00	NA	0	

	TRUST COMPANY								
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	1	\$316,000.00	NA	1	\$3
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	
	Unavailable	486	\$125,487,131.30	77.28%	2	\$648,772.89	NA	1	\$3
Total		644	\$162,373,226.88	100%	3	\$964,772.89		2	\$6
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%	2	\$689,250.00	NA	2	\$6
Total		180	\$41,475,852.98	100%	2	\$689,250.00		2	\$6
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	
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	

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		Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0
Total			63	\$17,359,481.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			26	\$5,336,216.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	26	\$6,508,875.88	74.03%	0	\$0.00	NA	0
Total			35	\$8,792,121.77	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			20	\$3,414,442.62	100%	0	\$0.00		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

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	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
	FLAGSTAR CAPITAL MARKETS	1	\$155,000.00	14.83%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0
Total			13	\$3,474,720.35	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

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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
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 CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0
Total			37	\$4,890,351.16	100%	0	\$0.00		0
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0
Total			9	\$1,050,748.13	100%	0	\$0.00		0
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

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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
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	20	\$4,110,750.00	100%	0	\$0.00	NA	0

		COMPANY, LLC								
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 MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	
Total			17	\$4,003,850.00	100%	0	\$0.00		0	
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	
		Unavailable	60	\$17,219,148.78	86.29%	1	\$124,074.95	NA	1	\$124,074.95
Total			69	\$19,955,372.98	100%	1	\$124,074.95		1	\$124,074.95
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	
Total			26	\$6,592,573.65	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	
Total			32	\$10,002,978.76	100%	0	\$0.00		0	
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	
Total			15	\$3,750,455.68	100%	0	\$0.00		0	

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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%	0	\$0.00	NA	0
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0
Total		15	\$1,129,010.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0
Total		55	\$7,199,444.95	100%	0	\$0.00		0
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			11	\$1,339,016.58	100%	0	\$0.00		0
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0
Total			41	\$7,649,343.90	100%	0	\$0.00		0
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,505.12	87.16%	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%	0	\$0.00	NA	0
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0
Total			200	\$41,673,669.32	100%	0	\$0.00		0
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0
Total			31	\$6,244,071.20	100%	0	\$0.00		0
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0
Total			370	\$70,443,466.12	100%	0	\$0.00		0
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0
		Unavailable	236	\$44,726,668.45	68.26%	1	\$365,483.77	NA	1
Total			366	\$65,522,578.55	100%	1	\$365,483.77		1

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31412AP73	SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	
	Unavailable	171	\$24,661,209.17	84.98%	1	\$410,983.29	NA	1	\$4
Total		200	\$29,021,020.17	100%	1	\$410,983.29		1	\$4
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	
	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%	0	\$0.00	NA	0	
Total		49	\$6,991,813.15	100%	0	\$0.00		0	
31412APM0	SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	
Total		229	\$51,473,037.59	100%	0	\$0.00		0	
31412APN8	SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	

Total			170	\$38,340,596.40	100%	0	\$0.00		0	
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	
Total			187	\$35,869,465.39	100%	0	\$0.00		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	\$282,824.85	NA	1	\$282,824.85
Total			198	\$57,102,240.72	100%	1	\$282,824.85		1	\$282,824.85
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	
Total			222	\$64,139,845.97	100%	0	\$0.00		0	
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	1	\$360,465.17	NA	1	\$360,465.17
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	
Total			197	\$60,931,293.88	100%	1	\$360,465.17		1	\$360,465.17
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%	1	\$223,868.79	NA	1	\$223,868.79
Total			23	\$5,830,194.92	100%	1	\$223,868.79		1	\$223,868.79

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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%	1	\$119,789.29	NA	1	\$1
	Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	
Total		185	\$36,390,870.88	100%	1	\$119,789.29		1	\$1
31412AQB3	SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	
	Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	
Total		175	\$29,390,250.69	100%	0	\$0.00		0	
31412AQC1	SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	
	Unavailable	2	\$385,750.00	14.34%	1	\$269,900.29	NA	1	\$2
Total		12	\$2,689,950.00	100%	1	\$269,900.29		1	\$2
31412AQD9	SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	
	Unavailable	60	\$9,566,766.21	82.78%	2	\$339,654.45	NA	2	\$3
Total		72	\$11,556,806.60	100%	2	\$339,654.45		2	\$3
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	\$345,172.83	NA	1	\$3
Total		80	\$16,331,265.97	100%	1	\$345,172.83		1	\$3
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	

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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
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%	0	\$0.00	NA	0
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0
Total		115	\$35,324,970.47	100%	0	\$0.00		0
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0
Total		19	\$4,875,605.62	100%	0	\$0.00		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
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

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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%	2	\$476,457.02	NA	1
Total		75	\$18,838,903.94	100%	2	\$476,457.02		1
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0
Total		44	\$2,741,675.96	100%	0	\$0.00		0
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0
Total		39	\$3,806,677.42	100%	0	\$0.00		0
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0
Total		54	\$7,076,755.27	100%	0	\$0.00		0
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100%	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%	0	\$0.00	NA	0
Total		30	\$1,881,833.97	100%	0	\$0.00		0
31412HPX1	REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0
Total		18	\$1,756,462.71	100%	0	\$0.00		0
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0
Total		24	\$3,232,222.21	100%	0	\$0.00		0
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	1	\$312,733.59	NA	0
Total		80	\$14,097,761.11	100%	1	\$312,733.59		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

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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
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

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31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0
Total		45	\$3,416,482.04	100%	0	\$0.00		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	2	\$203,056.58	1.37%	0	\$0.00	NA	0

	ASSOCIATION								
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		100	\$14,771,138.31	100%	0	\$0.00		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%	1	\$273,297.33	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	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	\$273,297.33		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%	4	\$511,106.44	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	
	Unavailable	40	\$5,444,335.28	47.44%	1	\$227,499.43	NA	0	
Total		85	\$11,476,641.76	100%	5	\$738,605.87		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	

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Total			15	\$4,846,783.59	100%	1	\$393,187.15		0
31412MQG6	ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0	
Total		4	\$1,435,657.27	100%	0	\$0.00		0	
31412MQH4	FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0	
	GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	0	\$0.00	NA	0	
	Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0	
Total		12	\$2,675,891.02	100%	0	\$0.00		0	
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	
Total		32	\$6,680,985.71	100%	0	\$0.00		0	
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	
	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
		1	\$399,601.80	0.2%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	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%	1	\$296,005.70	NA	1	\$2
	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
FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0
ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$279,714.52	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0
	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
		3	\$826,149.49	0.41%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	1	\$407,751.46	NA	0
	TRUMARK FINANCIAL CREDIT	2	\$557,439.61	0.28%	0	\$0.00	NA	0

	UNION								
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	
Total		728	\$199,181,912.74	100%	2	\$703,757.16		1	\$2
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	
		1	\$178,934.58	0.09%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0	
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	
		1	\$299,663.84	0.15%	0	\$0.00	NA	0	

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	
		5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	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	
		5	\$833,344.23	0.42%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION								
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%	1	\$269,567.27	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, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0

	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC 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
		1	\$189,792.03	0.1%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	
Total		800	\$199,403,597.00	100%	1	\$269,567.27		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
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0
Total		66	\$3,263,613.60	100%	0	\$0.00		0
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0
Total		43	\$2,436,931.74	100%	0	\$0.00		0
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0
Total		9	\$1,783,108.82	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0
Total		13	\$2,545,157.16	100%	0	\$0.00		0
31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0
	Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0
Total		9	\$2,323,780.68	100%	0	\$0.00		0
31412MQX9	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	4	\$517,722.67	4.96%	0	\$0.00	NA	0

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0
Total		67	\$10,432,453.62	100%	0	\$0.00		0
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0
Total		18	\$1,311,595.14	100%	0	\$0.00		0
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0
	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%	1	\$241,214.86	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

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	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0
Total		597	\$142,923,190.32	100%	1	\$241,214.86		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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		0
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00		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%	1	\$273,012.55	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%	1	\$359,983.28	NA	1	\$3
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%	1	\$242,518.18	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%	1	\$169,863.37	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%	0	\$0.00	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%	0	\$0.00	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%	1	\$357,950.64	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%	1	\$178,123.83	NA	0	
Total		1,208	\$325,833,038.00	100%	6	\$1,581,451.85		1	\$3
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	
Total		72	\$16,045,881.80	100%	0	\$0.00		0	

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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%	1	\$305,403.89	NA	1	\$305,403.89
	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%	1	\$305,403.89		1	\$305,403.89
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%	0	\$0.00	NA	0	
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	
		1	\$367,500.00	1.48%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION							
	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%	0	\$0.00		0
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0
		27	\$8,598,029.43	43.56%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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%	0	\$0.00		0
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0
Total			12	\$2,519,148.87	100%	0	\$0.00		0
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0
		Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0
Total			5	\$1,023,798.61	100%	0	\$0.00		0
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0
		ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0
CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0
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
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL	1	\$48,000.00	0.38%	0	\$0.00	NA	0

	CORPORATION								
	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 CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	
		2	\$218,673.08	1.73%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	
Total		154	\$21,470,891.88	100%	0	\$0.00		0	
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0
BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0
BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED 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	5	\$652,960.46	6.3%	0	\$0.00	NA	0

CHANNEL								
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	
MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE	3	\$437,602.00	4.22%	0	\$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	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	
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0
Total		14	\$2,374,144.97	100%	0	\$0.00		0
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0
Total		28	\$4,970,901.37	100%	0	\$0.00		0
31412MRQ3	ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0
	S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0
Total		13	\$2,245,102.72	100%	0	\$0.00		0
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,325.93	14.49%	0	\$0.00	NA	0
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0
Total		5	\$1,099,922.68	100%	0	\$0.00		0
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0
		1	\$25,789.56	0.01%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	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 CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0
		1	\$95,385.16	0.05%	0	\$0.00	NA	0

	DUPONT STATE BANK								
	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	
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	
		1	\$63,760.56	0.03%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD								
	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
		1	\$149,432.92	0.08%	0	\$0.00	NA	0

	MT. MCKINLEY BANK								
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	
	NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0
		1	\$179,333.57	0.09%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0	
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0	\$0.00	NA	0	

	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%	1	\$201,864.03	NA	0	
Total		1,163	\$191,754,249.70	100%	1	\$201,864.03		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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	

31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0

	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0	
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	

	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0
		1	\$79,716.01	0.04%	0	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC								
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	1	\$65,461.80	0.03%	0	\$0.00	NA	0	

COMPANY								
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	2	\$655,565.00	0.33%	0	\$0.00	NA	0	

	CREDIT UNION							
	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%	1	\$197,136.41	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	1	\$115,579.44	0.06%	0	\$0.00	NA	0

BANK								
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 COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	
	8	\$765,920.69	0.39%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE								
	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	
	SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0	\$0.00	NA	0	

	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 COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0	\$0.00	NA	0	

	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	
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	

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		Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0
Total			1,357	\$197,774,972.00	100%	1	\$197,136.41		0
31412MRV2		ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0
		Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0
Total			523	\$84,395,899.00	100%	0	\$0.00		0
31412MRW0		ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0
		AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0
			4	\$192,920.02	2.03%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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 CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	
		1	\$66,680.96	0.7%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$52,319.47	0.55%	0	\$0.00	NA	0	

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	
UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	
	2	\$131,417.60	1.38%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	
Total		170	\$9,497,793.03	100%	0	\$0.00		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	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0
DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
FORUM CREDIT	1	\$100,645.24	0.36%	0	\$0.00	NA	0

	UNION							
	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 BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$277,030.52	0.99%	0	\$0.00	NA	0

	COMPANY								
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	

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	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
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0
	ASSOCIATED BANK,	5	\$590,930.73	11.48%	0	\$0.00	NA	0

	NA								
	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		1	\$118,902.46	9.27%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		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
		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%	0	\$0.00	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%	0	\$0.00	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
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0

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		Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0
Total			37	\$9,386,802.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	1	\$176,945.91	NA	0
Total			24	\$5,432,337.12	100%	1	\$176,945.91		0
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	1	\$198,102.68	NA	1	\$198,102.68
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	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%	1	\$198,102.68		1	\$198,102.68
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
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0
		39	\$3,883,452.65	10.2%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	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%	0	\$0.00	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	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	3	\$279,888.25	0.74%	0	\$0.00	NA	0	

	CORPORATION								
	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 CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0
		1	\$103,806.07	0.27%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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	

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	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%	0	\$0.00		0
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0
Total		72	\$7,044,204.50	100%	0	\$0.00		0
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0
BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0
BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP 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
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0
	1	\$178,006.00	0.12%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	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%	0	\$0.00	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%	1	\$403,253.29	NA	0
		1	\$211,199.41	0.14%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK								
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%	1	\$194,745.37	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%	1	\$369,638.32	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	
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0
KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	1	\$268,415.96	NA	0
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0

	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT	2	\$709,709.26	0.46%	0	\$0.00	NA	0

	UNION							
	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%	1	\$214,081.66	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 COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
		1	\$224,791.60	0.15%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	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%	1	\$315,601.73	NA	0	
Total		615	\$156,201,050.00	100%	6	\$1,765,736.33		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	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	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 COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0
		1	\$97,550.00	1.03%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	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%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0
		14	\$1,319,396.22	43.45%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	
Total		32	\$3,036,820.60	100%	0	\$0.00		0	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	
	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	
		1	\$161,000.00	0.86%	0	\$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS								
	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%	0	\$0.00	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%	2	\$334,367.95	NA	1	\$1
Total		127	\$18,653,861.44	100%	2	\$334,367.95		1	\$1
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%	1	\$182,945.84	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	

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		Unavailable	47	\$6,082,791.26	55.81%	1	\$189,170.90	NA	0
Total			85	\$10,901,015.73	100%	2	\$372,116.74		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%	1	\$360,346.50	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%	1	\$360,346.50		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
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0
			1	\$130,000.00	0.53%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	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	
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	
		1	\$123,000.00	0.5%	0	\$0.00	NA	0	

	CITIZENS STATE BANK								
	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
SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0
Total		147	\$24,403,919.87	100%	0	\$0.00		0
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0
Total		18	\$3,391,701.28	100%	0	\$0.00		0
31412MSN9	PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0
Total		16	\$4,675,201.40	100%	0	\$0.00		0
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0
Total		14	\$1,923,110.32	100%	0	\$0.00		0
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0
		1	\$118,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.								
	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	
		11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
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	2	\$233,885.52	0.45%	0	\$0.00	NA	0	

	UNION							
	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
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0
FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0
KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0
	NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$121,073.46	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0
SUBURBAN MORTGAGE 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	1	\$113,880.98	0.22%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	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%	0	\$0.00		0
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0
Total		146	\$17,122,696.05	100%	0	\$0.00		0
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	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 - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0
		3	\$418,503.19	0.43%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	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%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	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%	1	\$133,389.83	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
	1	\$139,560.93	0.14%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	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
		1	\$147,000.00	0.15%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK								
	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%	1	\$133,389.83		0
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0
AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0
BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0
FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0
	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%	0	\$0.00		0
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	1	\$112,250.76	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%	1	\$112,250.76		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%	0	\$0.00	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%	0	\$0.00		0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0
	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%	1	\$129,902.69	NA	1	\$1

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%	1	\$129,902.69		1	\$1
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%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	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%	0	\$0.00	NA	0
Total		206	\$54,643,719.01	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		99	\$5,565,723.00	100%	0	\$0.00		0	
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	1	\$44,362.33	NA	0	
Total		131	\$7,657,289.01	100%	1	\$44,362.33		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	

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	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%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING	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	

	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0
Total		625	\$41,947,600.33	100%	0	\$0.00		0
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0
		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%	0	\$0.00	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%	0	\$0.00	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%	1	\$181,012.94	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%	2	\$638,513.27	NA	1	\$3
Total			511	\$112,160,796.47	100%	3	\$819,526.21		1	\$3
31412MTH1		ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	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%	0	\$0.00		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%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	
Total		155	\$10,490,940.30	100%	0	\$0.00		0	
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	
	MERRIMACK 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%	1	\$237,536.30	NA	1	\$2
	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%	1	\$237,536.30		1	\$2
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%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
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%	0	\$0.00		0
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	2	\$72,552.36	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%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		580	\$36,404,154.00	100%	2	\$72,552.36		0	
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	
	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%	1	\$332,573.19	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%	0	\$0.00	NA	0	
	Unavailable	125	\$24,717,252.75	24.94%	1	\$136,309.06	NA	0	
Total		491	\$98,635,917.00	100%	2	\$468,882.25		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%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	2	\$627,397.68	NA	0	
Total		179	\$39,054,232.00	100%	2	\$627,397.68		0	
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0
Total		31	\$7,865,426.15	100%	0	\$0.00		0
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0
Total		53	\$8,560,553.25	100%	0	\$0.00		0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0

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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%	1	\$157,549.71	NA	1	\$157,549.71
Total			15	\$2,388,579.12	100%	1	\$157,549.71		1	\$157,549.71
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%	2	\$84,932.34	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%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	
	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%	2	\$84,932.34		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

	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%	0	\$0.00	NA	0	
Total		55	\$3,324,978.59	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	

	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%	0	\$0.00		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%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE	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%	0	\$0.00	NA	0	
Total			153	\$30,251,177.21	100%	0	\$0.00		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%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	1	\$1
		Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	
Total			70	\$11,631,342.71	100%	1	\$174,687.80		1	\$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%	0	\$0.00	NA	0	
Total		34	\$11,414,358.26	100%	0	\$0.00		0	
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%	1	\$319,994.14	NA	0	
Total		9	\$2,752,764.09	100%	1	\$319,994.14		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

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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

	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%	1	\$262,409.35	NA	1	\$2
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	
Total		77	\$29,403,590.10	100%	1	\$262,409.35		1	\$2
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%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0
		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%	0	\$0.00		0	
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	
Total			51	\$9,408,653.54	100%	0	\$0.00		0	
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	
Total			44	\$4,336,760.49	100%	0	\$0.00		0	
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	
Total			32	\$3,716,201.35	100%	0	\$0.00		0	
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	
Total			26	\$3,570,151.86	100%	0	\$0.00		0	
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0
	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

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	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%	1	\$64,575.87	NA	1	\$
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	
Total		84	\$5,667,304.14	100%	1	\$64,575.87		1	\$
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%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	1	\$242,884.13	NA	1	\$2
	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%	0	\$0.00	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	\$371,112.27	NA	0	
Total		114	\$19,539,234.39	100%	3	\$798,151.68		1	\$2
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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	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%	1	\$248,802.85	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%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT 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

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	UNION								
	WESTCON SIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	
	WESTERN BANK 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%	1	\$248,802.85		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	\$281,844.91	NA	0	
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	
Total		223	\$53,367,375.23	100%	1	\$281,844.91		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%	0	\$0.00	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%	0	\$0.00		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%	1	\$153,304.80	NA	0	
Total		37	\$7,652,061.86	100%	1	\$153,304.80		0	
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	1	\$375,957.79	NA	0	
Total		12	\$3,140,354.70	100%	1	\$375,957.79		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	
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	
Total		65	\$16,586,944.70	100%	0	\$0.00		0	
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	
Total		27	\$4,419,965.23	100%	0	\$0.00		0	

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31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0
Total		503	\$57,820,325.84	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		547	\$139,419,874.47	100%	0	\$0.00		0
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0
Total		1,232	\$328,953,434.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0
Total		845	\$226,458,465.42	100%	0	\$0.00		0
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0
Total		291	\$55,322,896.17	100%	0	\$0.00		0
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0
Total		248	\$37,122,891.17	100%	0	\$0.00		0

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31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0
Total		60	\$9,235,392.10	100%	0	\$0.00		0
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0
Total		15	\$1,427,895.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0
Total		894	\$223,558,204.93	100%	0	\$0.00		0
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0
Total		233	\$61,229,860.08	100%	0	\$0.00		0
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0
Total		126	\$18,817,634.55	100%	0	\$0.00		0
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0
Total		178	\$23,115,697.64	100%	0	\$0.00		0
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0
Total		54	\$5,561,681.92	100%	0	\$0.00		0
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0
Total		123	\$33,590,956.47	100%	0	\$0.00		0
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0
Total		50	\$10,611,017.30	100%	0	\$0.00		0
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0
Total		47	\$11,104,088.18	100%	0	\$0.00		0
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0
Total		16	\$3,637,034.70	100%	0	\$0.00		0
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0
Total		33	\$7,187,911.79	100%	0	\$0.00		0

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31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0
Total		91	\$5,934,197.69	100%	0	\$0.00		0
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0
Total		159	\$10,159,321.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		11	\$1,918,076.30	100%	0	\$0.00		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
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0
Total		5	\$1,105,000.00	100%	0	\$0.00		0
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0
Total		6	\$2,161,759.89	100%	0	\$0.00		0
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0
Total		11	\$1,372,118.03	100%	0	\$0.00		0
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0
Total		10	\$1,360,107.40	100%	0	\$0.00		0
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0
Total		11	\$1,173,393.46	100%	0	\$0.00		0
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0
Total		4	\$1,036,208.24	100%	0	\$0.00		0
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0
Total		239	\$15,429,772.50	100%	0	\$0.00		0

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31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0
Total		184	\$18,105,346.84	100%	0	\$0.00		0
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0
Total		54	\$6,364,808.32	100%	0	\$0.00		0
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0
Total		190	\$26,209,355.52	100%	0	\$0.00		0
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0
Total		434	\$108,334,850.54	100%	0	\$0.00		0
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0
Total		34	\$12,047,602.57	100%	0	\$0.00		0
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0
Total		644	\$168,024,606.87	100%	0	\$0.00		0
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0
Total		79	\$5,336,441.11	100%	0	\$0.00		0
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0
Total		127	\$12,526,289.77	100%	0	\$0.00		0
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0
Total		102	\$12,020,246.06	100%	0	\$0.00		0
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0
Total		213	\$29,331,447.00	100%	0	\$0.00		0
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0
Total		162	\$44,659,790.57	100%	0	\$0.00		0
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0

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Total			343	\$88,447,622.50	100%	0	\$0.00		0
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	
Total		226	\$49,047,798.21	100%	0	\$0.00		0	
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	
Total		223	\$43,599,429.65	100%	0	\$0.00		0	
31412S6F7	Unavailable	37	\$10,194,308.09	100%	0	\$0.00	NA	0	
Total		37	\$10,194,308.09	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		97	\$24,480,932.62	100%	0	\$0.00		0	
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	
Total		75	\$13,993,555.75	100%	0	\$0.00		0	
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	
Total		187	\$35,027,468.28	100%	0	\$0.00		0	
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	
Total		70	\$16,420,175.81	100%	0	\$0.00		0	
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	
Total		56	\$13,101,739.44	100%	0	\$0.00		0	
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	
Total		44	\$10,104,255.22	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	

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Total			60	\$17,765,051.23	100%	0	\$0.00		0
31412SU37	Unavailable		38	\$10,966,520.75	100%	0	\$0.00	NA	0
Total			38	\$10,966,520.75	100%	0	\$0.00		0
31412SU45	Unavailable		68	\$20,738,553.94	100%	0	\$0.00	NA	0
Total			68	\$20,738,553.94	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			47	\$14,067,714.62	100%	0	\$0.00		0
31412SU78	CITIMORTGAGE, INC.		6	\$1,709,566.38	9.79%	0	\$0.00	NA	0
	Unavailable		57	\$15,754,521.05	90.21%	0	\$0.00	NA	0
Total			63	\$17,464,087.43	100%	0	\$0.00		0
31412SU86	Unavailable		68	\$17,591,771.32	100%	0	\$0.00	NA	0
Total			68	\$17,591,771.32	100%	0	\$0.00		0
31412SUP8	Unavailable		109	\$33,865,747.65	100%	0	\$0.00	NA	0
Total			109	\$33,865,747.65	100%	0	\$0.00		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
31412SUR4	Unavailable		93	\$27,653,423.43	100%	0	\$0.00	NA	0
Total			93	\$27,653,423.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			83	\$23,926,284.53	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			90	\$25,962,185.69	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0
Total		52	\$11,293,085.53	100%	0	\$0.00		0
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0
	Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0
Total		21	\$5,942,766.38	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		366	\$94,542,185.53	100%	0	\$0.00		0
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0
Total		322	\$71,182,781.97	100%	0	\$0.00		0
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0
Total		188	\$36,542,596.44	100%	0	\$0.00		0
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0
Total		42	\$6,789,587.46	100%	0	\$0.00		0
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0
Total		64	\$9,269,800.64	100%	0	\$0.00		0
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

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31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0
Total		50	\$10,958,501.15	100%	0	\$0.00		0
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0
Total		87	\$26,055,592.54	100%	0	\$0.00		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
Total		93	\$13,411,059.76	100%	0	\$0.00		0
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0
Total		13	\$3,704,838.30	100%	0	\$0.00		0
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0
Total		426	\$110,452,448.31	100%	0	\$0.00		0
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0
Total		384	\$85,793,872.38	100%	0	\$0.00		0
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0
Total		250	\$44,776,798.05	100%	0	\$0.00		0

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31412TAX1		Unavailable	55	\$8,248,053.66	100%	1	\$87,906.09	NA	1	\$
Total			55	\$8,248,053.66	100%	1	\$87,906.09		1	\$
31412TAY9		CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	
		Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	
Total			142	\$16,246,763.77	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			44	\$5,442,490.60	100%	0	\$0.00		0	
31412TBE2		CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	
Total			8	\$1,384,850.00	100%	0	\$0.00		0	
31412TBF9		CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	
		Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	
Total			62	\$13,880,739.42	100%	0	\$0.00		0	
31412TBG7		CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	
		Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	
Total			94	\$13,321,548.40	100%	0	\$0.00		0	
31412TBH5		CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	
		Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	
Total			11	\$1,345,136.04	100%	0	\$0.00		0	
31412TBJ1		CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	
		Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	
Total			10	\$1,028,227.59	100%	0	\$0.00		0	
31412TBK8		CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	
		Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	

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Total			9	\$1,137,095.29	100%	0	\$0.00		0
31412TBL6	CITIMORTGAGE, INC.		142	\$28,529,988.60	44.85%	0	\$0.00	NA	0
	Unavailable		146	\$35,081,485.29	55.15%	0	\$0.00	NA	0
Total			288	\$63,611,473.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			56	\$7,329,635.83	100%	0	\$0.00		0
31412TFL2	CITIMORTGAGE, INC.		5	\$285,618.94	4.29%	0	\$0.00	NA	0
	Unavailable		110	\$6,364,737.40	95.71%	0	\$0.00	NA	0
Total			115	\$6,650,356.34	100%	0	\$0.00		0
31412TFM0	CITIMORTGAGE, INC.		1	\$417,000.00	1.88%	0	\$0.00	NA	0
	Unavailable		76	\$21,818,633.88	98.12%	0	\$0.00	NA	0
Total			77	\$22,235,633.88	100%	0	\$0.00		0
31412TFN8	CITIMORTGAGE, INC.		1	\$114,000.00	0.48%	0	\$0.00	NA	0
	Unavailable		83	\$23,536,184.64	99.52%	0	\$0.00	NA	0
Total			84	\$23,650,184.64	100%	0	\$0.00		0
31412TFP3	CITIMORTGAGE, INC.		1	\$202,400.00	3.39%	0	\$0.00	NA	0
	Unavailable		27	\$5,763,405.00	96.61%	0	\$0.00	NA	0
Total			28	\$5,965,805.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			214	\$49,479,735.82	100%	0	\$0.00		0
31412TMK6	CITIMORTGAGE, INC.		17	\$2,325,067.73	15.84%	0	\$0.00	NA	0
	Unavailable		90	\$12,351,111.78	84.16%	0	\$0.00	NA	0
Total			107	\$14,676,179.51	100%	0	\$0.00		0
31412TML4	CITIMORTGAGE, INC.		20	\$3,762,173.67	13.99%	0	\$0.00	NA	0
	Unavailable		77	\$23,126,296.12	86.01%	0	\$0.00	NA	0
Total			97	\$26,888,469.79	100%	0	\$0.00		0

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31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0
	Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0
Total		643	\$154,309,499.70	100%	0	\$0.00		0
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0
Total		791	\$175,177,576.81	100%	0	\$0.00		0
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0
Total		395	\$90,826,903.74	100%	0	\$0.00		0
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0
Total		250	\$54,572,250.27	100%	0	\$0.00		0
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0
Total		52	\$7,383,113.67	100%	0	\$0.00		0
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0
Total		586	\$153,629,890.09	100%	0	\$0.00		0
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0
Total		625	\$155,263,165.51	100%	0	\$0.00		0
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0
Total		9	\$1,852,108.43	100%	0	\$0.00		0
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0
Total		55	\$9,448,085.88	100%	0	\$0.00		0
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0
Total		23	\$2,930,411.84	100%	0	\$0.00		0
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0
Total		13	\$1,325,125.82	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0	
Total		14	\$1,897,597.42	100%	0	\$0.00		0	
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	
Total		12	\$2,540,483.78	100%	0	\$0.00		0	
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	
	Unavailable	24	\$3,714,760.04	63.7%	1	\$268,021.41	NA	1	\$268,021.41
Total		39	\$5,831,560.04	100%	1	\$268,021.41		1	\$268,021.41
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	

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31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	
	Unavailable	98	\$21,145,017.06	34.2%	1	\$81,566.81	NA	1	\$
Total		328	\$61,830,729.67	100%	1	\$81,566.81		1	\$
31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	1	\$129,241.15	NA	1	\$1
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	
Total		101	\$21,050,840.55	100%	1	\$129,241.15		1	\$1
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	
Total		104	\$6,390,387.26	100%	0	\$0.00		0	
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	
Total		88	\$5,804,217.15	100%	0	\$0.00		0	
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	
Total		21	\$2,236,900.00	100%	0	\$0.00		0	
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	
Total		82	\$14,486,965.57	100%	0	\$0.00		0	
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	
Total		15	\$1,479,763.31	100%	0	\$0.00		0	
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	
Total		15	\$1,675,035.00	100%	0	\$0.00		0	
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	
Total		8	\$1,271,846.53	100%	0	\$0.00		0	
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	
Total		12	\$2,086,824.70	100%	0	\$0.00		0	
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	
Total		12	\$1,569,720.00	100%	0	\$0.00		0	

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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
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
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
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
Total			1	\$41,439.84	100%	0	\$0.00		0
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0
Total			8	\$1,622,831.03	100%	0	\$0.00		0
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0
Total			9	\$2,674,316.34	100%	0	\$0.00		0

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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
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
31414D2T2	Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0
Total		2	\$489,996.80	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
Total			169	\$22,147,599.06	100%	0	\$0.00		0
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0
		Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0
Total			67	\$10,199,225.74	100%	0	\$0.00		0
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0
Total			26	\$3,361,178.09	100%	0	\$0.00		0
31414D3E4		COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0
Total			10	\$1,563,972.05	100%	0	\$0.00		0
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0
Total			64	\$4,295,681.54	100%	0	\$0.00		0
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0
Total			90	\$8,839,589.23	100%	0	\$0.00		0
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	1	\$66,821.16	NA	0

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		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0
Total			72	\$4,683,568.59	100%	1	\$66,821.16		0
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0
Total			46	\$4,507,165.22	100%	0	\$0.00		0
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0
Total			105	\$26,451,702.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0
Total			244	\$58,748,432.74	100%	0	\$0.00		0
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0
Total			453	\$116,295,690.35	100%	0	\$0.00		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

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31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0
Total			9	\$2,178,389.20	100%	0	\$0.00		0
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0
Total			43	\$12,581,762.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0
Total			6	\$1,728,263.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			28	\$4,476,907.13	100%	0	\$0.00		0
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0
Total			48	\$12,803,245.00	100%	0	\$0.00		0
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0
Total			30	\$3,843,840.00	100%	0	\$0.00		0
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0
Total			139	\$18,249,348.61	100%	0	\$0.00		0
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0

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		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0
Total			42	\$2,996,678.62	100%	0	\$0.00		0
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,502,088.28	54.48%	1	\$90,504.87	NA	0
Total			64	\$6,428,106.78	100%	1	\$90,504.87		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%	0	\$0.00	NA	0
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0
Total			112	\$27,218,470.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0
Total			115	\$27,779,934.88	100%	0	\$0.00		0
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0
Total			524	\$140,883,598.93	100%	0	\$0.00		0
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0

Total			9	\$1,260,523.60	100%	0	\$0.00		0
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0
Total			68	\$12,583,865.60	100%	0	\$0.00		0
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0
Total			165	\$26,690,600.28	100%	0	\$0.00		0
31414D5K8		Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0
Total			5	\$1,123,419.38	100%	0	\$0.00		0
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0
Total			55	\$8,827,397.20	100%	0	\$0.00		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

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Total			48	\$3,003,333.97	100%	0	\$0.00		0
31414D5T9		COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0
		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0
Total			147	\$36,784,283.51	100%	0	\$0.00		0
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0
Total			116	\$30,775,903.89	100%	0	\$0.00		0
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0
		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0
Total			427	\$114,016,141.51	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%	0	\$0.00	NA	0
Total			21	\$4,379,787.49	100%	0	\$0.00		0
31414D6D3		Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0
Total			2	\$292,798.49	100%	0	\$0.00		0
31414D6E1		COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0
Total			15	\$3,716,190.84	100%	0	\$0.00		0
31414D6G6		COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0
		Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0
Total			3	\$1,041,753.03	100%	0	\$0.00		0
31414D6H4		COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0
		Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0
Total			5	\$1,089,256.17	100%	0	\$0.00		0
31414D6K7		COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0
Total			7	\$1,559,161.25	100%	0	\$0.00		0
31414D6L5			27	\$7,421,774.00	29.67%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0
Total			84	\$25,015,703.78	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%	0	\$0.00	NA	0
		Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0
Total			155	\$8,924,004.31	100%	0	\$0.00		0
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0
Total			52	\$5,012,938.64	100%	0	\$0.00		0
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0
Total			88	\$5,557,714.73	100%	0	\$0.00		0
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0
Total			10	\$1,623,940.00	100%	0	\$0.00		0
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0
Total			104	\$7,219,670.88	100%	0	\$0.00		0
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0
Total			55	\$5,368,838.79	100%	0	\$0.00		0
31414D7A8		COUNTRYWIDE	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	0	\$0.00	NA	0
Total			54	\$10,115,337.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
Total			133	\$13,260,471.01	100%	0	\$0.00		0
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0
Total			141	\$34,166,132.75	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0
Total			537	\$137,870,983.63	100%	0	\$0.00		0
31414D7K6		COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,889.98	90.37%	0	\$0.00	NA	0
Total			20	\$4,280,239.98	100%	0	\$0.00		0
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0

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		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
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
		Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0
Total			6	\$622,111.70	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
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0
Total			2	\$321,891.97	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0
Total			379	\$50,069,317.95	100%	0	\$0.00		0
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0
Total			17	\$2,212,500.00	100%	0	\$0.00		0
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
Total			518	\$35,712,669.28	100%	0	\$0.00		0
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0
Total			305	\$30,166,609.94	100%	0	\$0.00		0
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
Total			49	\$12,969,788.26	100%	0	\$0.00		0
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0
Total			118	\$15,465,144.15	100%	0	\$0.00		0
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0
Total			422	\$26,721,172.94	100%	0	\$0.00		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
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
Total			3	\$643,254.85	100%	0	\$0.00		0

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31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
Total		2	\$530,141.28	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
31414DTT3	COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0
	Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0
Total		2	\$383,537.61	100%	0	\$0.00		0
31414DTU0	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
Total		1	\$220,000.00	100%	0	\$0.00		0
31414DTW6	Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0
Total		1	\$90,714.00	100%	0	\$0.00		0
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0
	Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0
Total		80	\$25,046,925.45	100%	0	\$0.00		0
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0
	Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0
Total		173	\$50,037,570.20	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			40	\$11,262,895.86	100%	0	\$0.00		0
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0
Total			166	\$40,004,471.98	100%	0	\$0.00		0
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0
Total			60	\$16,195,422.71	100%	0	\$0.00		0
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0
Total			117	\$27,186,354.87	100%	0	\$0.00		0
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0
Total			35	\$5,895,363.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0
Total			302	\$71,138,125.81	100%	0	\$0.00		0
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0
Total			657	\$166,629,295.53	100%	0	\$0.00		0

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31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0
Total		9	\$2,443,925.53	100%	0	\$0.00		0
31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0
Total		37	\$7,906,313.51	100%	0	\$0.00		0
31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0
	Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0
Total		10	\$2,157,560.97	100%	0	\$0.00		0
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0
	Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0
Total		7	\$1,740,210.00	100%	0	\$0.00		0
31414DUW4	COUNTRYWIDE 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%	0	\$0.00	NA	0
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0
Total		24	\$5,118,540.61	100%	0	\$0.00		0
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0
	Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0
Total		105	\$10,386,879.45	100%	0	\$0.00		0
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0

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		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0
Total			19	\$5,336,920.38	100%	0	\$0.00		0
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0
Total			88	\$11,510,906.91	100%	0	\$0.00		0
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0
Total			86	\$8,387,968.99	100%	0	\$0.00		0
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0
Total			163	\$41,530,139.18	100%	0	\$0.00		0
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0
Total			140	\$28,815,271.64	100%	0	\$0.00		0
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0
Total			379	\$92,996,633.05	100%	0	\$0.00		0
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0
Total			670	\$173,001,363.77	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			174	\$22,753,658.15	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			22	\$6,465,409.40	100%	0	\$0.00		0
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0
Total			55	\$7,224,060.29	100%	0	\$0.00		0
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0
Total			56	\$5,481,798.36	100%	0	\$0.00		0
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0
Total			107	\$27,679,888.76	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			205	\$34,297,244.47	100%	0	\$0.00		0
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0
Total			147	\$36,475,565.55	100%	0	\$0.00		0
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0
Total			546	\$145,395,113.34	100%	0	\$0.00		0

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31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0
Total		94	\$25,000,856.77	100%	0	\$0.00		0
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0
Total		87	\$30,028,637.63	100%	0	\$0.00		0
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0
	Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0
Total		187	\$11,297,782.40	100%	0	\$0.00		0
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	1	\$83,801.15	NA	1
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0
Total		136	\$8,808,501.84	100%	1	\$83,801.15		1
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
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%	0	\$0.00	NA	0

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		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0
Total			98	\$25,013,600.50	100%	0	\$0.00		0
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0
		Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0
Total			63	\$10,659,490.18	100%	0	\$0.00		0
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0
		Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0
Total			83	\$12,710,647.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0
Total			17	\$4,323,395.44	100%	0	\$0.00		0
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0
Total			311	\$48,415,156.14	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0
Total			158	\$15,682,855.41	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0

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Total			103	\$13,427,704.77	100%	0	\$0.00		0
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0
		Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0
Total			134	\$8,725,148.84	100%	0	\$0.00		0
31414DWW4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0
		Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0
Total			74	\$7,296,392.84	100%	0	\$0.00		0
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0
		Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0
Total			174	\$41,971,018.03	100%	0	\$0.00		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
31414DWW8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0
Total			274	\$64,548,034.30	100%	0	\$0.00		0
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0
Total			787	\$201,299,067.65	100%	0	\$0.00		0
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0
Total			143	\$14,252,729.73	100%	0	\$0.00		0
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0
Total			48	\$12,008,391.29	100%	0	\$0.00		0
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0
		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0
Total			44	\$4,302,979.24	100%	0	\$0.00		0

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31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0
	Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0
Total		114	\$29,168,643.50	100%	0	\$0.00		0
31414DX68	COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,599,428.51	93.19%	0	\$0.00	NA	0
Total		10	\$2,789,428.51	100%	0	\$0.00		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
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0
Total		4	\$649,641.35	100%	0	\$0.00		0
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
Total		11	\$2,023,141.86	100%	0	\$0.00		0
31414DXE1	Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0
Total		4	\$752,423.64	100%	0	\$0.00		0
31414DXG6	Unavailable	3	\$653,391.98	100%	0	\$0.00	NA	0
Total		3	\$653,391.98	100%	0	\$0.00		0
31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0
Total		1	\$184,132.30	100%	0	\$0.00		0
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0
Total		9	\$1,078,583.69	100%	0	\$0.00		0
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0
	Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0
Total		10	\$1,002,241.05	100%	0	\$0.00		0
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0

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Total			10	\$1,899,307.15	100%	0	\$0.00		0
31414DXP6	COUNTRYWIDE BANK, FSB		22	\$2,738,886.03	51.81%	0	\$0.00	NA	0
	Unavailable		19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
Total			41	\$5,286,042.72	100%	0	\$0.00		0
31414DXQ4	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
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%	0	\$0.00	NA	0
	Unavailable		137	\$17,837,208.28	46.73%	0	\$0.00	NA	0
Total			291	\$38,174,285.98	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			9	\$1,735,909.80	100%	0	\$0.00		0
31414DXZ4	COUNTRYWIDE BANK, FSB		69	\$4,743,506.00	69.99%	0	\$0.00	NA	0
	Unavailable		30	\$2,033,719.44	30.01%	0	\$0.00	NA	0
Total			99	\$6,777,225.44	100%	0	\$0.00		0
31414DY26	COUNTRYWIDE BANK, FSB		13	\$2,701,552.36	41.1%	0	\$0.00	NA	0
	Unavailable		18	\$3,872,250.00	58.9%	0	\$0.00	NA	0
Total			31	\$6,573,802.36	100%	0	\$0.00		0
31414DY34			14	\$3,080,253.91	47.16%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	17	\$3,451,572.03	52.84%	0	\$0.00	NA	0
Total			31	\$6,531,825.94	100%	0	\$0.00		0
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,476.04	88.56%	0	\$0.00	NA	0
Total			14	\$2,827,915.43	100%	0	\$0.00		0
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0
Total			537	\$134,721,463.07	100%	0	\$0.00		0
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0
Total			650	\$164,703,692.41	100%	0	\$0.00		0
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0
Total			29	\$5,496,188.47	100%	0	\$0.00		0
31414DYF7		COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0
		Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0
Total			8	\$1,285,458.97	100%	0	\$0.00		0
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0
Total			7	\$2,280,435.36	100%	0	\$0.00		0
31414DYH3		Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0
Total			7	\$2,072,804.58	100%	0	\$0.00		0
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0
Total			22	\$6,208,303.90	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

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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
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0
Total			31	\$7,626,608.29	100%	0	\$0.00		0
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
Total			553	\$105,919,501.77	100%	0	\$0.00		0
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0
Total			1,468	\$355,901,602.74	100%	0	\$0.00		0
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0
Total			1,741	\$436,723,657.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
Total			61	\$12,735,792.50	100%	0	\$0.00		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

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		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0
Total			10	\$1,254,465.74	100%	0	\$0.00		0
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0
Total			15	\$1,591,564.80	100%	0	\$0.00		0
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0
Total			9	\$1,653,658.30	100%	0	\$0.00		0
31414DZK5		COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0
Total			13	\$2,321,068.15	100%	0	\$0.00		0
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0
Total			7	\$1,062,396.47	100%	0	\$0.00		0
31414DZM1		COUNTRYWIDE 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%	0	\$0.00	NA	0
Total			25	\$3,256,059.61	100%	0	\$0.00		0
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0
Total			225	\$14,234,421.90	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0

Total			591	\$77,257,058.73	100%	0	\$0.00		0
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0
Total			120	\$15,517,756.01	100%	0	\$0.00		0
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0
Total			335	\$23,286,668.36	100%	0	\$0.00		0
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0
Total			359	\$35,641,338.38	100%	0	\$0.00		0
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0
Total			125	\$33,870,578.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			133	\$13,036,736.60	100%	0	\$0.00		0
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	1	\$174,853.02	NA	0
		Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0
Total			260	\$65,908,984.70	100%	1	\$174,853.02		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

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31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0
	Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0
Total		227	\$41,296,742.30	100%	0	\$0.00		0
31414EAA2	Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0
Total		10	\$1,462,171.52	100%	0	\$0.00		0
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0
	Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0
Total		90	\$26,693,599.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		88	\$11,689,384.58	100%	0	\$0.00		0
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0
	Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0
Total		38	\$2,616,240.46	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0
Total		82	\$19,898,807.85	100%	0	\$0.00		0
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			358	\$97,160,398.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			95	\$25,040,292.95	100%	0	\$0.00		0
31414EAS3		Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0
Total			2	\$510,691.10	100%	0	\$0.00		0
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
Total			1	\$126,226.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			56	\$5,559,060.94	100%	0	\$0.00		0
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
Total			61	\$5,960,769.71	100%	0	\$0.00		0

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31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0
	Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0
Total		128	\$16,928,182.71	100%	0	\$0.00		0
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0
	Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0
Total		26	\$7,060,968.00	100%	0	\$0.00		0
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0
	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0
Total		39	\$2,479,269.84	100%	0	\$0.00		0
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0
	Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0
Total		182	\$40,017,763.18	100%	0	\$0.00		0
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0
	Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0
Total		158	\$39,509,605.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0
Total		87	\$25,013,868.92	100%	0	\$0.00		0
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0
	Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0
Total		138	\$39,811,091.29	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		76	\$20,024,183.39	100%	0	\$0.00		0

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31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0
Total		82	\$16,415,494.00	100%	0	\$0.00		0
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0
Total		213	\$32,670,472.61	100%	0	\$0.00		0
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0
Total		16	\$3,381,979.39	100%	0	\$0.00		0
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0
Total		50	\$6,468,735.00	100%	0	\$0.00		0
31414EBU7	COUNTRYWIDE 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%	0	\$0.00	NA	0
Total		90	\$8,918,508.14	100%	0	\$0.00		0
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0
Total		121	\$15,643,752.70	100%	0	\$0.00		0
31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
Total		27	\$7,248,100.00	100%	0	\$0.00		0
31414EBZ6	COUNTRYWIDE	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	
Total		28	\$1,759,885.70	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	
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	
Total		114	\$26,739,569.55	100%	0	\$0.00		0	
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	
Total		152	\$40,007,828.16	100%	0	\$0.00		0	
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	
Total		115	\$25,441,376.39	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	
Total		153	\$40,004,880.85	100%	0	\$0.00		0	
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	
Total		118	\$30,772,212.41	100%	0	\$0.00		0	
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	
Total		36	\$2,559,009.00	100%	0	\$0.00		0	
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	
Total		25	\$2,472,866.00	100%	0	\$0.00		0	

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31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0
Total		52	\$5,157,988.93	100%	0	\$0.00		0
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0
Total		71	\$9,850,798.54	100%	0	\$0.00		0
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0
	Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0
Total		103	\$13,700,165.57	100%	0	\$0.00		0
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

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31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0
Total			1	\$74,987.55	100%	0	\$0.00		0
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0
Total			2	\$107,847.98	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
Total			12	\$3,197,925.00	100%	0	\$0.00		0
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0
Total			7	\$1,636,800.00	100%	0	\$0.00		0
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
Total			4	\$901,580.00	100%	0	\$0.00		0
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
Total			275	\$60,397,850.03	100%	0	\$0.00		0
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0
Total			89	\$8,744,197.62	100%	0	\$0.00		0
31414EDA9			54	\$9,039,894.54	25.86%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	0	\$0.00	NA	0
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0
Total			1,120	\$293,259,498.20	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			47	\$6,551,509.30	100%	0	\$0.00		0
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0
Total			118	\$15,758,813.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			36	\$4,727,585.98	100%	0	\$0.00		0
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0
Total			21	\$1,347,493.00	100%	0	\$0.00		0
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0
Total			115	\$29,912,967.20	100%	0	\$0.00		0
31414EDK7		COUNTRYWIDE	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
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0
Total			6	\$1,200,326.00	100%	0	\$0.00		0
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0
Total			3	\$951,810.00	100%	0	\$0.00		0
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0
Total			14	\$3,856,700.00	100%	0	\$0.00		0
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	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%	0	\$0.00	NA	0
Total			17	\$3,580,518.87	100%	0	\$0.00		0
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0
Total			7	\$1,542,894.92	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0
Total		71	\$18,333,611.00	100%	0	\$0.00		0
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0
Total		27	\$5,141,161.67	100%	0	\$0.00		0
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0
Total		133	\$8,833,730.80	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		91	\$11,615,813.70	100%	0	\$0.00		0
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0
Total		164	\$39,279,092.50	100%	0	\$0.00		0
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0
Total		164	\$27,131,606.74	100%	0	\$0.00		0
31414EEH3	COUNTRYWIDE	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0
Total			239	\$34,559,741.34	100%	0	\$0.00		0
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0
		Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0
Total			839	\$214,008,326.86	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0
Total			22	\$5,222,840.96	100%	0	\$0.00		0
31414EEM2		COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0
		Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0
Total			12	\$2,856,204.00	100%	0	\$0.00		0
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0
Total			17	\$3,434,540.00	100%	0	\$0.00		0
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0
Total			26	\$6,207,034.48	100%	0	\$0.00		0
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0
		Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0
Total			450	\$117,033,898.49	100%	0	\$0.00		0
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0
Total			163	\$50,000,718.47	100%	0	\$0.00		0
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0
Total			30	\$7,807,758.09	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0
Total			122	\$29,797,369.53	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			107	\$29,128,961.13	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0
Total			130	\$33,568,406.00	100%	0	\$0.00		0
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0
		Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0
Total			307	\$80,878,064.88	100%	0	\$0.00		0
31414EFG4		COUNTRYWIDE	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	0	\$0.00	NA	0
		Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0
Total			147	\$9,339,846.84	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0
Total			55	\$12,219,611.16	100%	0	\$0.00		0
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0
Total			239	\$62,455,691.40	100%	0	\$0.00		0
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0
Total			8	\$1,239,880.00	100%	0	\$0.00		0
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0
Total			82	\$20,018,985.56	100%	0	\$0.00		0
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0
Total			141	\$26,067,904.72	100%	0	\$0.00		0
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0
Total			159	\$33,338,837.46	100%	0	\$0.00		0
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0

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		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
Total			195	\$30,536,109.94	100%	0	\$0.00		0
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0
Total			304	\$82,137,617.81	100%	0	\$0.00		0
31414EG24		COUNTRYWIDE 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%	0	\$0.00	NA	0
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
Total			51	\$15,187,067.50	100%	0	\$0.00		0
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0
Total			92	\$11,929,653.71	100%	0	\$0.00		0
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0
		Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0
Total			189	\$49,223,940.01	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			108	\$25,189,547.15	100%	0	\$0.00		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
31414EGB4		COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0
		Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0
Total			4	\$1,195,700.00	100%	0	\$0.00		0
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0
		Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0

Total			83	\$25,080,784.90	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			298	\$39,083,781.10	100%	0	\$0.00		0
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0
		Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0
Total			134	\$28,944,658.56	100%	0	\$0.00		0
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0
Total			160	\$41,733,923.81	100%	0	\$0.00		0
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0
		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0
Total			522	\$139,323,414.14	100%	0	\$0.00		0
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0
Total			44	\$8,785,686.43	100%	0	\$0.00		0
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0
Total			45	\$11,776,832.96	100%	0	\$0.00		0
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0
		Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0
Total			106	\$10,353,027.70	100%	0	\$0.00		0
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0
Total			41	\$11,695,848.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			24	\$3,898,952.31	100%	0	\$0.00		0

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31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0
	Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0
Total		36	\$5,771,791.65	100%	0	\$0.00		0
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0
	Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0
Total		186	\$12,343,519.81	100%	0	\$0.00		0
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0
Total		123	\$15,133,876.66	100%	0	\$0.00		0
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0
Total		334	\$55,761,923.42	100%	0	\$0.00		0
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0
	Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0
Total		124	\$16,336,453.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		310	\$30,670,165.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		214	\$48,846,693.56	100%	0	\$0.00		0
31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0
	Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0
Total		478	\$125,038,081.74	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		53	\$15,008,780.02	100%	0	\$0.00		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
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

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		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
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

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		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
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0
Total			31	\$7,492,731.63	100%	0	\$0.00		0
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0
Total			24	\$4,970,724.09	100%	0	\$0.00		0
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0
Total			7	\$2,037,950.00	100%	0	\$0.00		0
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0
Total			17	\$3,007,799.80	100%	0	\$0.00		0
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0
Total			148	\$26,437,196.34	100%	0	\$0.00		0
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0
Total			50	\$10,812,849.22	100%	0	\$0.00		0
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0
Total			27	\$3,939,031.00	100%	0	\$0.00		0
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0
Total			13	\$3,093,445.60	100%	0	\$0.00		0
31414MC61			36	\$6,047,690.73	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			36	\$6,047,690.73	100%	0	\$0.00		0
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0
Total			49	\$8,411,277.00	100%	0	\$0.00		0
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0
Total			12	\$1,522,765.66	100%	0	\$0.00		0
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
Total			98	\$20,895,468.60	100%	0	\$0.00		0
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
Total			58	\$8,031,801.04	100%	0	\$0.00		0
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	1	\$200,379.25	NA	0
Total			75	\$11,793,837.66	100%	1	\$200,379.25		0
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0
Total			28	\$5,511,318.36	100%	0	\$0.00		0
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	1	\$34,680.08	NA	0
Total			232	\$49,902,081.55	100%	1	\$34,680.08		0
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	1	\$340,323.72	NA	0
Total			246	\$49,942,470.91	100%	1	\$340,323.72		0
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	1	\$203,555.07	NA	0

		SAVINGS BANK)							
Total			195	\$35,917,682.55	100%	1	\$203,555.07		0
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0
Total			9	\$1,064,646.59	100%	0	\$0.00		0
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0
Total			161	\$26,674,040.96	100%	0	\$0.00		0
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0
Total			30	\$6,591,244.97	100%	0	\$0.00		0
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0
Total			205	\$43,460,671.01	100%	0	\$0.00		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%	1	\$248,111.64	NA	0
Total			211	\$44,168,729.87	100%	1	\$248,111.64		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

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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%	0	\$0.00	NA	0
Total		44	\$8,480,112.00	100%	0	\$0.00		0
31414MDF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
Total		236	\$49,946,895.54	100%	0	\$0.00		0
31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
Total		87	\$15,193,114.86	100%	0	\$0.00		0
31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0
Total		45	\$6,966,666.00	100%	0	\$0.00		0
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0
Total		42	\$6,311,156.00	100%	0	\$0.00		0
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0
Total		62	\$12,202,842.45	100%	0	\$0.00		0
31414MDL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,092,200.00	100%	0	\$0.00		0
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0

Total			80	\$18,854,088.80	100%	0	\$0.00		0
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%	1	\$80,709.22	NA	1
Total			19	\$2,243,242.39	100%	1	\$80,709.22		1
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0
Total			170	\$38,790,741.50	100%	0	\$0.00		0
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0
		Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0
Total			80	\$22,251,406.00	100%	0	\$0.00		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	\$367,840.00	NA	2
Total			129	\$35,669,215.00	100%	2	\$367,840.00		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%	1	\$389,000.00	NA	1
Total			39	\$10,260,352.00	100%	1	\$389,000.00		1
31414ML61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0
Total			6	\$1,339,987.92	100%	0	\$0.00		0
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0
Total			146	\$37,779,935.34	100%	0	\$0.00		0
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0

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		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0
Total			138	\$34,633,452.13	100%	0	\$0.00		0
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0
Total			150	\$41,374,967.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			502	\$109,433,394.25	100%	0	\$0.00		0
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0
Total			291	\$79,685,872.91	100%	0	\$0.00		0
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0
Total			181	\$45,736,038.17	100%	0	\$0.00		0
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	0
Total			185	\$49,870,033.07	100%	0	\$0.00		0
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0
Total			61	\$16,600,991.53	100%	0	\$0.00		0
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0
Total			79	\$26,040,880.86	100%	0	\$0.00		0
31414MLN4		FLAGSTAR CAPITAL MARKETS	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0
Total			209	\$56,493,596.32	100%	0	\$0.00		0
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0
		Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0
Total			119	\$33,438,403.60	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			38	\$10,461,363.45	100%	0	\$0.00		0

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31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0
Total		66	\$17,536,313.44	100%	0	\$0.00		0
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0
Total		27	\$2,680,791.65	100%	0	\$0.00		0
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0
Total		18	\$2,361,923.82	100%	0	\$0.00		0
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0
Total		39	\$9,516,113.08	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		127	\$26,148,514.25	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		22	\$2,921,225.02	100%	0	\$0.00		0
31414MMP8	Unavailable	23	\$5,918,873.37	100%	1	\$293,543.38	NA	0
Total		23	\$5,918,873.37	100%	1	\$293,543.38		0
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0
	Unavailable	27	\$7,543,812.47	90.95%	1	\$336,167.55	NA	1
Total		30	\$8,294,429.48	100%	1	\$336,167.55		\$3
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	1	\$33,262.04	NA	1
	Unavailable	72	\$3,874,040.25	93.33%	1	\$62,043.49	NA	1

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Total			79	\$4,150,886.91	100%	2	\$95,305.53		2	\$
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$174,250.00	8.49%	0	\$0.00	NA	0	
	Unavailable		19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	
Total			21	\$2,053,577.64	100%	0	\$0.00		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	\$134,268.78	NA	1	\$1
Total			28	\$3,613,391.60	100%	1	\$134,268.78		1	\$1
31414MMU7	Unavailable		24	\$3,897,045.20	100%	0	\$0.00	NA	0	
Total			24	\$3,897,045.20	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			97	\$12,415,025.10	100%	0	\$0.00		0	
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$481,037.37	8.4%	0	\$0.00	NA	0	
	Unavailable		54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	
Total			59	\$5,729,513.51	100%	0	\$0.00		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	\$62,162.18	NA	1	\$
Total			110	\$6,731,050.19	100%	1	\$62,162.18		1	\$

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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%	0	\$0.00	NA	0
Total			9	\$2,102,713.88	100%	0	\$0.00		0
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0
Total			25	\$1,719,640.85	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0
Total			17	\$4,861,324.07	100%	0	\$0.00		0
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0
Total			5	\$1,195,971.90	100%	0	\$0.00		0
31414NUF9		COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0
Total			8	\$1,400,520.07	100%	0	\$0.00		0
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0
Total			9	\$2,267,628.94	100%	0	\$0.00		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

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
31414NV68	COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0
	Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0
Total		17	\$5,036,949.21	100%	0	\$0.00		0
31414NV76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0
Total		17	\$3,887,156.98	100%	0	\$0.00		0
31414NV84	COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0
	Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0
Total		6	\$1,253,418.30	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		11	\$1,617,942.11	100%	0	\$0.00		0

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31414NVC5	COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0
	Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0
Total		9	\$1,636,629.35	100%	0	\$0.00		0
31414NVE1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
Total		35	\$6,298,727.24	100%	0	\$0.00		0
31414NVF8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
Total		31	\$4,928,698.94	100%	0	\$0.00		0
31414NVL5	COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0
Total		62	\$13,478,917.56	100%	0	\$0.00		0
31414NVM3	COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0
Total		115	\$22,625,969.62	100%	0	\$0.00		0
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0
Total		10	\$2,327,661.89	100%	0	\$0.00		0
31414NVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0
Total		1	\$73,132.15	100%	0	\$0.00		0
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0
Total		9	\$2,126,195.83	100%	0	\$0.00		0
31414NWB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0
Total		11	\$3,050,508.42	100%	0	\$0.00		0
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0
Total		13	\$3,688,710.00	100%	0	\$0.00		0
31414NWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	0	\$0.00	NA	0

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Total			3	\$785,108.19	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%	0	\$0.00	NA	0
Total			7	\$1,267,888.20	100%	0	\$0.00		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
31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0
Total			40	\$10,726,489.60	100%	0	\$0.00		0
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0
Total			46	\$10,013,179.27	100%	0	\$0.00		0
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0
Total			12	\$1,446,246.49	100%	0	\$0.00		0
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

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Total			25	\$2,573,162.82	100%	0	\$0.00		0	
31414RQ24	WACHOVIA MORTGAGE, FSB		6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	
	Unavailable		6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	
Total			12	\$4,514,389.19	100%	0	\$0.00		0	
31414RQ32	WACHOVIA MORTGAGE, FSB		76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	
	Unavailable		74	\$19,068,750.38	52.07%	4	\$863,615.63	NA	1	\$2
Total			150	\$36,618,049.61	100%	4	\$863,615.63		1	\$2
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	\$66,447.01	NA	1	\$
Total			42	\$2,521,132.02	100%	1	\$66,447.01		1	\$
31414RQ57	WACHOVIA MORTGAGE, FSB		5	\$500,721.91	22.99%	0	\$0.00	NA	0	
	Unavailable		17	\$1,676,880.80	77.01%	1	\$85,348.42	NA	0	
Total			22	\$2,177,602.71	100%	1	\$85,348.42		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	

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31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	
Total		44	\$10,146,505.82	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	
Total		798	\$210,974,106.81	100%	0	\$0.00		0	
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	
Total		63	\$4,132,999.86	100%	0	\$0.00		0	
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	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%	0	\$0.00	NA	0	
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	
Total		184	\$24,045,553.83	100%	0	\$0.00		0	
31414RQT5	WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	1	\$170,203.24	NA	0	
Total		16	\$3,887,691.51	100%	1	\$170,203.24		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	\$917,199.75	NA	1	\$4
	Unavailable	134	\$35,802,634.65	19.88%	3	\$951,009.31	NA	1	\$3
Total		693	\$180,109,392.96	100%	6	\$1,868,209.06		2	\$7
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	1	\$62,105.82	NA	0	

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		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0
Total			83	\$5,399,072.31	100%	1	\$62,105.82		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%	0	\$0.00	NA	0
Total			77	\$7,523,087.01	100%	0	\$0.00		0
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0
Total			120	\$15,657,178.58	100%	0	\$0.00		0
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0
Total			16	\$3,945,896.88	100%	0	\$0.00		0
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0
Total			11	\$1,814,737.00	100%	0	\$0.00		0
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0
Total			16	\$3,128,322.71	100%	0	\$0.00		0
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0
		Unavailable	24	\$5,122,670.67	94%	1	\$444,753.69	NA	0
Total			26	\$5,449,774.29	100%	1	\$444,753.69		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%	1	\$171,380.00	NA	0
Total			5	\$1,085,080.00	100%	1	\$171,380.00		0

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31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0
Total		658	\$142,800,424.15	100%	0	\$0.00		0
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0
Total		102	\$19,378,250.77	100%	0	\$0.00		0
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0
Total		17	\$3,167,173.16	100%	0	\$0.00		0
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,385,500.00	100%	0	\$0.00		0
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0
Total		28	\$6,970,934.00	100%	0	\$0.00		0
31414S7E7	Unavailable	21	\$4,313,701.00	100%	1	\$239,511.03	NA	0
Total		21	\$4,313,701.00	100%	1	\$239,511.03		0
31414S7F4	Unavailable	10	\$1,986,439.47	100%	2	\$555,910.54	NA	0
Total		10	\$1,986,439.47	100%	2	\$555,910.54		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%	2	\$670,391.61	NA	0
Total		203	\$51,916,330.48	100%	2	\$670,391.61		0
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0
	Unavailable	487	\$118,571,205.81	99.56%	5	\$1,207,919.52	NA	0
Total		489	\$119,093,087.24	100%	5	\$1,207,919.52		0
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0
	Unavailable	134	\$37,687,124.63	99.42%	4	\$1,260,755.99	NA	1 \$4
Total		135	\$37,907,040.70	100%	4	\$1,260,755.99		1 \$4
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%	3	\$775,795.06	NA	0
Total		24	\$6,758,190.43	100%	3	\$775,795.06		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

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31414SG56		Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0
Total			46	\$5,501,408.95	100%	0	\$0.00		0
31414SHB2		Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0
Total			19	\$1,999,850.00	100%	0	\$0.00		0
31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,830.00	100%	0	\$0.00		0
31414SJM6		Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0
Total			4	\$749,336.99	100%	0	\$0.00		0
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0
Total			89	\$20,994,765.36	100%	0	\$0.00		0
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,226.74	91.03%	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%	0	\$0.00	NA	0
		Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0
Total			67	\$10,006,287.77	100%	0	\$0.00		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

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Total			9	\$2,030,462.42	100%	0	\$0.00		0
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0
Total			10	\$1,736,062.12	100%	0	\$0.00		0
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0
Total			79	\$25,152,339.43	100%	0	\$0.00		0
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0
Total			85	\$30,162,845.67	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			339	\$85,212,956.23	100%	0	\$0.00		0
31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0
Total			26	\$5,663,031.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			134	\$40,847,956.97	100%	0	\$0.00		0
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	1	\$253,257.35	NA	0
Total			67	\$17,803,665.06	100%	1	\$253,257.35		0
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0
Total			338	\$66,028,820.81	100%	0	\$0.00		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
31414SXXN8		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
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%	0	\$0.00	NA	0
Total			122	\$40,016,219.58	100%	0	\$0.00		0
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0
Total			129	\$40,088,801.57	100%	0	\$0.00		0
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0
Total			16	\$2,389,004.30	100%	0	\$0.00		0
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0
Total			50	\$5,876,068.10	100%	0	\$0.00		0
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0
Total			45	\$4,980,223.01	100%	0	\$0.00		0
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0
Total			88	\$11,229,913.51	100%	0	\$0.00		0
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0
Total			103	\$6,063,511.65	100%	0	\$0.00		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

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31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0
Total		41	\$4,015,185.08	100%	0	\$0.00		0
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0
Total		108	\$24,012,915.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		68	\$15,965,210.16	100%	0	\$0.00		0
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0
Total		36	\$8,488,708.28	100%	0	\$0.00		0
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0
Total		91	\$5,812,250.23	100%	0	\$0.00		0
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0
Total		11	\$2,697,882.70	100%	0	\$0.00		0
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0
Total		40	\$8,377,501.73	100%	0	\$0.00		0
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0
Total		22	\$1,979,893.51	100%	0	\$0.00		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		194	\$19,336,265.71	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			194	\$19,336,265.71	100%	0	\$0.00		0
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0
Total			4,529	\$1,210,220,487.49	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			200	\$55,874,363.28	100%	0	\$0.00		0
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0
Total			50	\$6,510,087.24	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			28	\$3,546,969.20	100%	0	\$0.00		0
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0
Total			47	\$4,634,927.15	100%	0	\$0.00		0
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	0
Total			1,615	\$461,929,357.99	100%	0	\$0.00		0
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	0	\$0.00	NA	0
Total			23	\$3,724,954.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			248	\$40,323,699.83	100%	0	\$0.00		0

31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	0
Total		165	\$42,064,329.10	100%	0	\$0.00		0
31414SYZ0	BANK OF AMERICA NA	13	\$3,157,456.81	100%	0	\$0.00	NA	0
Total		13	\$3,157,456.81	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%	0	\$0.00	NA	0
Total		49	\$11,329,491.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		78	\$16,314,814.60	100%	0	\$0.00		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

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31414T6X4		Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0
Total			26	\$5,012,681.43	100%	0	\$0.00		0
31414T6Y2		WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0
Total			15	\$2,804,371.39	100%	0	\$0.00		0
31414T6Z9		WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0
Total			15	\$2,998,517.22	100%	0	\$0.00		0
31414T7A3		WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0
		Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0
Total			77	\$11,969,591.55	100%	0	\$0.00		0
31414T7B1		Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0
Total			19	\$2,986,705.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0
Total			51	\$11,357,726.77	100%	0	\$0.00		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
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0
		Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0
Total			886	\$214,435,605.25	100%	0	\$0.00		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

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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	
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%	1	\$140,889.63	NA	0	
Total		94	\$19,311,458.11	100%	1	\$140,889.63		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%	1	\$242,996.68	NA	0	
Total		10	\$3,218,896.15	100%	1	\$242,996.68		0	
31414TAB7	Unavailable	141	\$29,360,193.64	100%	4	\$1,159,008.43	NA	1	\$3
Total		141	\$29,360,193.64	100%	4	\$1,159,008.43		1	\$3
31414TAC5	AMTRUST BANK	1	\$194,918.89	3.05%	0	\$0.00	NA	0	
	Unavailable	28	\$6,192,750.93	96.95%	1	\$180,588.91	NA	0	
Total		29	\$6,387,669.82	100%	1	\$180,588.91		0	
31414TAD3	AMTRUST BANK	1	\$157,876.74	3.22%	0	\$0.00	NA	0	
	Unavailable	24	\$4,747,236.12	96.78%	2	\$350,827.08	NA	1	\$1
Total		25	\$4,905,112.86	100%	2	\$350,827.08		1	\$1
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	
Total		17	\$1,176,232.06	100%	0	\$0.00		0	
31414TAF8	Unavailable	46	\$3,030,300.57	100%	1	\$56,905.54	NA	1	\$
Total		46	\$3,030,300.57	100%	1	\$56,905.54		1	\$
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%	0	\$0.00	NA	0	
Total		24	\$2,368,437.58	100%	0	\$0.00		0	
31414TAK7	Unavailable	68	\$6,628,670.21	100%	2	\$202,385.31	NA	0	
Total		68	\$6,628,670.21	100%	2	\$202,385.31		0	

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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%	2	\$261,643.94	NA	0
Total		92	\$11,900,141.75	100%	2	\$261,643.94		0
31414TAN1	Unavailable	29	\$3,762,956.84	100%	1	\$146,261.72	NA	0
Total		29	\$3,762,956.84	100%	1	\$146,261.72		0
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0
Total		36	\$5,787,093.61	100%	0	\$0.00		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	\$157,276.35	NA	0
Total		26	\$4,216,784.71	100%	1	\$157,276.35		0
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0
Total		60	\$20,317,533.52	100%	0	\$0.00		0
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0
Total		116	\$33,606,151.07	100%	0	\$0.00		0
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0
Total		61	\$15,748,181.17	100%	0	\$0.00		0
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0
Total		48	\$13,966,975.00	100%	0	\$0.00		0
31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA	0
Total		178	\$52,163,155.14	100%	0	\$0.00		0
31414TB83	Unavailable	123	\$37,123,308.92	100%	1	\$390,000.00	NA	1
Total		123	\$37,123,308.92	100%	1	\$390,000.00		1
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%	1	\$309,336.40	NA	0	
Total		41	\$11,633,444.22	100%	1	\$309,336.40		0	
31414TBD2	Unavailable	14	\$4,088,482.00	100%	1	\$264,000.00	NA	0	
Total		14	\$4,088,482.00	100%	1	\$264,000.00		0	
31414TBF7	Unavailable	293	\$73,504,009.72	100%	2	\$276,505.90	NA	1	\$1
Total		293	\$73,504,009.72	100%	2	\$276,505.90		1	\$1
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	
	Unavailable	813	\$196,859,353.18	99.72%	8	\$1,997,675.76	NA	1	\$1
Total		816	\$197,404,532.54	100%	8	\$1,997,675.76		1	\$1
31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA	0	
Total		79	\$22,049,461.69	100%	0	\$0.00		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%	2	\$666,559.30	NA	0	
Total		14	\$4,141,926.66	100%	2	\$666,559.30		0	
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	
	Unavailable	102	\$21,057,724.05	98.55%	6	\$928,412.27	NA	1	\$1
Total		104	\$21,367,218.45	100%	6	\$928,412.27		1	\$1
31414TBN0	Unavailable	18	\$3,955,816.28	100%	1	\$266,685.60	NA	1	\$2
Total		18	\$3,955,816.28	100%	1	\$266,685.60		1	\$2
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%	0	\$0.00	NA	0	
Total		32	\$2,002,689.47	100%	0	\$0.00		0	
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	
Total		22	\$1,406,883.82	100%	0	\$0.00		0	

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31414TBU4		AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	
		Unavailable	79	\$7,829,832.83	98.8%	1	\$96,367.32	NA	1	\$
Total			80	\$7,924,875.92	100%	1	\$96,367.32		1	\$
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%	1	\$112,810.19	NA	0	
Total			61	\$7,980,215.58	100%	1	\$112,810.19		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%	1	\$124,746.79	NA	0	
Total			12	\$1,587,705.33	100%	1	\$124,746.79		0	
31414TGJ4		CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	
Total			5	\$1,033,915.19	100%	0	\$0.00		0	
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	
		Unavailable	59	\$16,026,920.76	24.91%	2	\$574,189.40	NA	0	
Total			236	\$64,332,969.01	100%	2	\$574,189.40		0	
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	
Total			21	\$1,331,432.00	100%	0	\$0.00		0	
31414TJ44		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%	0	\$0.00	NA	0	
		Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	

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Total			59	\$14,356,615.00	100%	0	\$0.00		0
31414TJ77	WACHOVIA MORTGAGE, FSB		12	\$727,845.00	49.87%	0	\$0.00	NA	0
	Unavailable		12	\$731,563.00	50.13%	0	\$0.00	NA	0
Total			24	\$1,459,408.00	100%	0	\$0.00		0
31414TJ85	WACHOVIA MORTGAGE, FSB		6	\$569,150.00	48.74%	0	\$0.00	NA	0
	Unavailable		6	\$598,500.00	51.26%	1	\$101,467.50	NA	1
Total			12	\$1,167,650.00	100%	1	\$101,467.50		1
31414TJ93	WACHOVIA MORTGAGE, FSB		4	\$597,943.00	16.61%	0	\$0.00	NA	0
	Unavailable		13	\$3,002,589.88	83.39%	0	\$0.00	NA	0
Total			17	\$3,600,532.88	100%	0	\$0.00		0
31414TJH5	WACHOVIA MORTGAGE, FSB		15	\$1,897,347.98	65.7%	0	\$0.00	NA	0
	Unavailable		8	\$990,604.85	34.3%	1	\$112,719.09	NA	0
Total			23	\$2,887,952.83	100%	1	\$112,719.09		0
31414TJJ1	WACHOVIA MORTGAGE, FSB		1	\$163,000.00	14.7%	0	\$0.00	NA	0
	Unavailable		5	\$945,700.82	85.3%	0	\$0.00	NA	0
Total			6	\$1,108,700.82	100%	0	\$0.00		0
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%	1	\$262,376.06	NA	0
Total			18	\$4,135,056.10	100%	1	\$262,376.06		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

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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	\$225,881.39	NA	0
	Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
Total		37	\$6,573,939.25	100%	1	\$225,881.39		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%	1	\$128,014.23	NA	0
Total		34	\$4,482,088.78	100%	1	\$128,014.23		0
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0

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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%	2	\$594,001.41	NA	1
Total			273	\$67,786,646.73	100%	2	\$594,001.41		1
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0
Total			57	\$13,978,677.41	100%	0	\$0.00		0
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0
Total			29	\$1,843,901.97	100%	0	\$0.00		0
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0
Total			164	\$27,257,993.04	100%	0	\$0.00		0
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0
Total			35	\$3,407,793.02	100%	0	\$0.00		0
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0
Total			48	\$2,713,760.63	100%	0	\$0.00		0
31414TT50		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	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	2	\$265,469.75	NA	1	\$
	Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	
Total		41	\$5,545,840.75	100%	2	\$265,469.75		1	\$
31414U3P1	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	1	\$311,557.73	NA	1	\$3
	Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	
Total		76	\$20,002,777.73	100%	1	\$311,557.73		1	\$3
31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	
Total		117	\$31,432,810.81	100%	0	\$0.00		0	
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
Total		126	\$28,659,127.80	100%	0	\$0.00		0	
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	
	Unavailable	169	\$43,826,585.76	48.42%	1	\$183,834.84	NA	1	\$1
Total		355	\$90,508,765.65	100%	1	\$183,834.84		1	\$1
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	1	\$79,867.72	NA	1	\$
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	

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Total			148	\$10,158,608.59	100%	1	\$79,867.72		1	\$
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%	0	\$0.00	NA	0	
	Unavailable		53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	
Total			154	\$18,189,408.61	100%	0	\$0.00		0	
31414U3X4	SUNTRUST MORTGAGE INC.		141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	
	Unavailable		118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	
Total			259	\$35,784,986.81	100%	0	\$0.00		0	
31414U3Y2	SUNTRUST MORTGAGE INC.		118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
	Unavailable		120	\$32,617,390.05	52.16%	1	\$248,936.58	NA	1	\$2
Total			238	\$62,527,876.67	100%	1	\$248,936.58		1	\$2
31414U3Z9	SUNTRUST MORTGAGE INC.		65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	
	Unavailable		68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	
Total			133	\$32,995,048.84	100%	0	\$0.00		0	
31414U4A3	SUNTRUST MORTGAGE INC.		77	\$4,971,801.59	41.13%	1	\$27,411.85	NA	0	
	Unavailable		106	\$7,116,412.03	58.87%	1	\$43,456.49	NA	1	\$
Total			183	\$12,088,213.62	100%	2	\$70,868.34		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%	0	\$0.00	NA	0	
Total			174	\$28,186,907.59	100%	0	\$0.00		0	

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31414U4E5	SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	
	Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	
Total		136	\$36,732,747.38	100%	0	\$0.00		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%	1	\$412,693.69	NA	1	\$4
Total		223	\$57,544,972.93	100%	1	\$412,693.69		1	\$4
31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	
	Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	
Total		213	\$56,969,301.29	100%	0	\$0.00		0	
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	
	Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	
Total		234	\$65,055,101.75	100%	0	\$0.00		0	
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	
Total		219	\$58,190,747.35	100%	0	\$0.00		0	
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	
	Unavailable	145	\$46,735,387.25	73.08%	1	\$258,177.11	NA	1	\$2
Total		198	\$63,947,131.85	100%	1	\$258,177.11		1	\$2
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	
Total		218	\$61,644,004.75	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		206	\$56,375,256.85	100%	0	\$0.00		0	

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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%	0	\$0.00	NA	0
Total		231	\$59,548,672.49	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0
Total		180	\$24,801,101.57	100%	0	\$0.00		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	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	42	\$4,053,749.07	71.15%	1	\$102,939.31	NA	1	\$102,939.31
Total			59	\$5,697,813.37	100%	1	\$102,939.31		1	\$102,939.31
31414U4Z8		SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,523,368.09	100%	0	\$0.00		0	\$0.00
31414U5A2		SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,153,381.46	100%	0	\$0.00		0	\$0.00
31414U5B0		SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,092,189.95	86.32%	1	\$172,844.51	NA	1	\$172,844.51
Total			50	\$8,216,247.07	100%	1	\$172,844.51		1	\$172,844.51
31414U5C8		SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,979,519.23	100%	0	\$0.00		0	\$0.00
31414U5D6		SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,716,728.15	100%	0	\$0.00		0	\$0.00
31414U5E4		SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,628,407.21	85.72%	1	\$99,225.65	NA	1	\$99,225.65
Total			79	\$7,732,943.25	100%	1	\$99,225.65		1	\$99,225.65
31414U5F1		SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,257,291.95	100%	0	\$0.00		0	\$0.00
31414U5G9		SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,922,820.48	100%	0	\$0.00		0	\$0.00
31414U5H7		SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$0.00

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		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	\$319,853.24	NA	1	\$3
Total			12	\$3,270,804.08	100%	1	\$319,853.24		1	\$3
31414U5K0		SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	
		Unavailable	47	\$11,860,168.23	52.93%	1	\$390,106.27	NA	1	\$3
Total			88	\$22,406,394.16	100%	1	\$390,106.27		1	\$3
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	
Total			55	\$15,000,376.63	100%	0	\$0.00		0	
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	
Total			66	\$20,000,613.92	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			63	\$10,419,236.38	100%	0	\$0.00		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	

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Total			24	\$3,904,306.83	100%	0	\$0.00		0
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	1	\$272,540.41	NA	0
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0
Total			38	\$5,953,230.62	100%	1	\$272,540.41		0
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		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0
		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

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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
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
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

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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
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

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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
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

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	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
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

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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
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

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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
	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

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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
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

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		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
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%	3	\$739,456.25	NA	0
Total			203	\$49,427,493.34	100%	3	\$739,456.25		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%	1	\$210,053.24	NA	0
Total			196	\$49,523,856.66	100%	1	\$210,053.24		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%	1	\$332,737.61	NA	0

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Total			59	\$17,446,773.55	100%	1	\$332,737.61		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, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			33	\$4,679,057.66	100%	0	\$0.00		0
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%	1	\$98,050.08	NA	1
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0
Total			44	\$4,377,835.51	100%	1	\$98,050.08		1
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	\$209,246.77	NA	0
Total			188	\$49,092,387.80	100%	1	\$209,246.77		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%	0	\$0.00	NA	0
Total			111	\$27,126,600.83	100%	0	\$0.00		0

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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
	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%	0	\$0.00	NA	0
	Unavailable	66	\$8,450,424.26	61.64%	2	\$249,653.72	NA	1 \$1.
Total		107	\$13,708,271.85	100%	2	\$249,653.72		1 \$1.
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%	0	\$0.00	NA	0
Total		67	\$20,395,734.34	100%	0	\$0.00		0
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,	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0

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		LLC								
		Unavailable	26	\$5,804,386.49	72.98%	1	\$193,922.99	NA	0	
Total			37	\$7,953,654.97	100%	1	\$193,922.99		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%	3	\$580,313.49	NA	0	
Total			126	\$29,735,077.32	100%	3	\$580,313.49		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	\$335,609.05	NA	0	
Total			42	\$12,280,353.00	100%	1	\$335,609.05		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%	1	\$311,795.02	NA	1	\$3
Total			15	\$3,937,753.13	100%	1	\$311,795.02		1	\$3
31415A3Y5		GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	

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		Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	
Total			28	\$3,895,550.36	100%	0	\$0.00		0	
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%	1	\$199,311.04	NA	0	
Total			46	\$9,008,172.32	100%	1	\$199,311.04		0	
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%	4	\$1,197,374.23	NA	1	\$3
Total			147	\$26,831,934.37	100%	4	\$1,197,374.23		1	\$3
31415A4G3		GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	
		Unavailable	101	\$16,800,738.86	83.73%	3	\$329,913.28	NA	0	
Total			124	\$20,066,120.37	100%	3	\$329,913.28		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%	2	\$159,150.21	NA	0	
Total			83	\$8,901,602.52	100%	2	\$159,150.21		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	

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Total			148	\$36,363,786.28	100%	0	\$0.00		0	
31415A4N8	GMAC MORTGAGE, LLC		26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	
	Unavailable		51	\$11,621,544.89	68.72%	3	\$508,540.79	NA	1	\$1
Total			77	\$16,912,019.32	100%	3	\$508,540.79		1	\$1
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%	2	\$242,360.74	NA	0	
Total			63	\$9,866,682.48	100%	2	\$242,360.74		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%	3	\$622,805.98	NA	1	\$1
Total			96	\$13,764,214.03	100%	3	\$622,805.98		1	\$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%	1	\$450,006.03	NA	0	
Total			156	\$37,103,443.87	100%	1	\$450,006.03		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	\$244,843.48	NA	0	
Total			83	\$19,512,259.87	100%	1	\$244,843.48		0	
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, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0
	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%	2	\$676,614.35	NA	0
Total		157	\$39,768,302.45	100%	2	\$676,614.35		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%	0	\$0.00	NA	0
Total		190	\$48,459,006.29	100%	0	\$0.00		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

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31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		89	\$17,187,299.13	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		60	\$6,467,166.53	100%	0	\$0.00		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%	2	\$482,859.87	NA	0
Total		126	\$31,237,632.34	100%	2	\$482,859.87		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,	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0

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		LLC											
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0				
Total			83	\$18,311,973.59	100%	0	\$0.00		0				
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0				
		Unavailable	95	\$15,395,600.47	54.83%	1	\$144,609.58	NA	0				
Total			177	\$28,078,558.84	100%	1	\$144,609.58		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%	2	\$325,180.55	NA	0				
Total			56	\$9,174,177.34	100%	2	\$325,180.55		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%	1	\$318,464.61	NA	1	\$3			
Total			176	\$44,086,143.07	100%	1	\$318,464.61		1	\$3			
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%	1	\$313,943.49	NA	0				

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		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0
Total			179	\$38,646,937.71	100%	1	\$313,943.49		0
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%	0	\$0.00	NA	0
		Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0
Total			30	\$8,507,942.82	100%	0	\$0.00		0
31415A6D8		GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0
		Unavailable	81	\$18,492,750.83	54.84%	1	\$226,436.56	NA	0
Total			157	\$33,720,986.17	100%	1	\$226,436.56		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%	2	\$350,352.35	NA	0
Total			103	\$16,163,226.00	100%	2	\$350,352.35		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

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Total			37	\$3,753,378.90	100%	0	\$0.00		0
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%	1	\$329,913.06	NA	0
Total			200	\$49,198,248.23	100%	1	\$329,913.06		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%	1	\$104,315.94	NA	0
Total			44	\$6,761,604.13	100%	1	\$104,315.94		0

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31415A6X4	GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		205	\$49,965,678.20	100%	0	\$0.00		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

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31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0
Total		238	\$49,822,922.47	100%	0	\$0.00		0
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	1	\$104,115.07	NA	0
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0
Total		84	\$18,176,147.00	100%	1	\$104,115.07		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	\$246,956.57	NA	1
Total		183	\$47,353,238.90	100%	1	\$246,956.57		1
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
31415AM40	Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	0
Total		10	\$1,255,777.86	100%	0	\$0.00		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
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0
Total		11	\$1,049,005.14	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
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0

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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
31415AN23	Unavailable		8	\$1,054,468.19	100%	0	\$0.00	NA	0
Total			8	\$1,054,468.19	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			6	\$1,353,030.24	100%	0	\$0.00		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%	0	\$0.00	NA	0

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Total			9	\$2,325,100.00	100%	0	\$0.00		0
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
31415ANT4	Unavailable		6	\$1,017,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,017,000.00	100%	0	\$0.00		0
31415ANU1	Unavailable		12	\$1,544,832.74	100%	0	\$0.00	NA	0
Total			12	\$1,544,832.74	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%	0	\$0.00	NA	0
Total			5	\$1,559,655.00	100%	0	\$0.00		0
31415ANZ0	Unavailable		12	\$1,132,954.85	100%	0	\$0.00	NA	0
Total			12	\$1,132,954.85	100%	0	\$0.00		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
31415AP47	Unavailable		7	\$1,228,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,228,900.00	100%	0	\$0.00		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%	1	\$168,230.28	NA	1
Total			20	\$2,533,300.00	100%	1	\$168,230.28		1
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%	0	\$0.00	NA	0
Total			11	\$2,219,691.00	100%	0	\$0.00		0
31415AP96	Unavailable		6	\$1,040,250.00	100%	0	\$0.00	NA	0

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Total			6	\$1,040,250.00	100%	0	\$0.00		0
31415APA3	Unavailable		14	\$3,269,378.73	100%	0	\$0.00	NA	0
Total			14	\$3,269,378.73	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			10	\$1,697,265.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			7	\$1,660,000.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			9	\$1,139,330.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			15	\$1,027,202.29	100%	0	\$0.00		0
31415APT2	Unavailable		13	\$3,367,779.00	100%	0	\$0.00	NA	0

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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
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
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
31415AQJ3	Unavailable		6	\$1,591,025.00	100%	1	\$304,732.08	NA	1
Total			6	\$1,591,025.00	100%	1	\$304,732.08		1
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%	0	\$0.00	NA	0

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Total			14	\$2,303,474.14	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			58	\$6,246,799.29	100%	0	\$0.00		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
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%	1	\$389,506.03	NA	1
Total			37	\$10,006,621.15	100%	1	\$389,506.03		1
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			3	\$577,036.00	17.22%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	
Total		14	\$3,351,756.38	100%	0	\$0.00		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	
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	
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	
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	
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	

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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%	0	\$0.00	NA	0
Total			7	\$726,522.84	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
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%	2	\$645,774.37	NA	1 \$2
Total			330	\$87,574,009.89	100%	2	\$645,774.37		1 \$2
31415B4L0	Unavailable		370	\$84,759,296.89	100%	3	\$812,052.55	NA	2 \$4
Total			370	\$84,759,296.89	100%	3	\$812,052.55		2 \$4
31415B4M8	Unavailable		201	\$39,954,325.65	100%	6	\$1,648,545.77	NA	2 \$5
Total			201	\$39,954,325.65	100%	6	\$1,648,545.77		2 \$5
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

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		Unavailable	60	\$17,983,773.35	89.92%	1	\$267,992.08	NA	1	\$2
Total			70	\$20,000,270.89	100%	1	\$267,992.08		1	\$2
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%	0	\$0.00	NA	0	
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	
Total			11	\$3,000,228.13	100%	0	\$0.00		0	
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	
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%	0	\$0.00	NA	0
Total			25	\$4,000,222.66	100%	0	\$0.00		0
31415B5F2	Unavailable		23	\$3,000,214.12	100%	0	\$0.00	NA	0
Total			23	\$3,000,214.12	100%	0	\$0.00		0
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			9	\$589,399.28	24.28%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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%	0	\$0.00	NA	0
Total			35	\$4,542,142.52	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			41	\$9,500,942.85	100%	0	\$0.00		0
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,500,100.00	100%	0	\$0.00		0
31415B5W5		HSBC MORTGAGE CORPORATION (USA)	1	\$80,947.01	5%	0	\$0.00	NA	0
		Unavailable	9	\$1,537,664.59	95%	0	\$0.00	NA	0
Total			10	\$1,618,611.60	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		5	\$1,089,200.00	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	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		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%	0	\$0.00	NA	0	
Total			21	\$4,499,657.85	100%	0	\$0.00		0	
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	\$238,933.46	NA	1	\$238,933.46
Total			16	\$2,499,750.00	100%	1	\$238,933.46		1	\$238,933.46
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	2	\$231,835.82	NA	2	\$231,835.82
Total			16	\$2,000,100.00	100%	2	\$231,835.82		2	\$231,835.82
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	
		Unavailable	21	\$5,954,024.46	72.77%	1	\$396,461.00	NA	1	\$396,461.00
Total			30	\$8,181,774.46	100%	1	\$396,461.00		1	\$396,461.00
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	
		Unavailable	14	\$2,401,250.00	80.04%	1	\$297,006.70	NA	1	\$297,006.70
Total			17	\$3,000,150.00	100%	1	\$297,006.70		1	\$297,006.70
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	\$348,205.40	NA	1	\$348,205.40
Total		36	\$7,143,441.00	100%	1	\$348,205.40		1	\$348,205.40
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	
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	

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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
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
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

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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	\$353,553.54	NA	1	\$3
Total			194	\$43,849,352.73	100%	1	\$353,553.54		1	\$3
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	
		Unavailable	156	\$28,675,654.86	72.99%	2	\$592,251.32	NA	1	\$2
Total			229	\$39,285,293.66	100%	2	\$592,251.32		1	\$2
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	
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	
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	

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		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, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0
		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%	1	\$274,330.17	NA	0
Total			185	\$46,527,523.22	100%	1	\$274,330.17		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%	1	\$223,831.75	NA	0

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Total			100	\$22,575,970.04	100%	1	\$223,831.75		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%	0	\$0.00	NA	0	
Total		24	\$6,643,300.00	100%	0	\$0.00		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	
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%	0	\$0.00	NA	0	
Total		235	\$49,491,713.36	100%	0	\$0.00		0	
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	
	Unavailable	130	\$23,927,675.13	74.02%	4	\$1,204,053.62	NA	0	
Total		183	\$32,325,879.60	100%	4	\$1,204,053.62		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	

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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%	1	\$398,891.37	NA	0
Total		125	\$28,762,000.00	100%	1	\$398,891.37		0
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

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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	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		150	\$39,478,988.85	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		60	\$18,101,261.00	100%	0	\$0.00		0
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	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0
Total		30	\$8,796,650.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		43	\$10,949,530.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		175	\$39,506,545.00	100%	0	\$0.00		0
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0
Total		6	\$1,347,204.05	100%	0	\$0.00		0
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0
Total		4	\$1,052,628.80	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			187	\$52,037,042.41	100%	0	\$0.00		0
31415BGY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			131	\$27,722,956.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			104	\$10,215,923.92	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		75	\$22,305,093.57	100%	0	\$0.00		0
31415BHC6	Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		39	\$10,876,374.45	100%	0	\$0.00		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%	1	\$128,168.73	NA	1
Total		156	\$20,321,436.00	100%	1	\$128,168.73		1

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31415BHK8	Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0
Total		6	\$1,464,542.95	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
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%	0	\$0.00	NA	0
Total		19	\$4,125,025.00	100%	0	\$0.00		0
31415BHR3	Unavailable	10	\$2,721,178.00	100%	0	\$0.00	NA	0
Total		10	\$2,721,178.00	100%	0	\$0.00		0
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0
Total		38	\$10,162,368.00	100%	0	\$0.00		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
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0

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		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
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%	0	\$0.00	NA	0
Total			13	\$2,955,828.49	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			205	\$39,262,885.02	100%	0	\$0.00		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	1	\$198,900.00	1.9%	0	\$0.00	NA	0

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		CORPORATION								
		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%	0	\$0.00	NA	0	
Total			169	\$38,599,985.00	100%	0	\$0.00		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	
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%	0	\$0.00	NA	0	
Total			172	\$22,648,122.69	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			116	\$11,448,495.71	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			130	\$8,940,558.49	100%	0	\$0.00		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	\$203,619.25	NA	1	\$203,619.25
Total			76	\$21,246,698.49	100%	1	\$203,619.25		1	\$203,619.25
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 CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			51	\$13,536,380.00	100%	0	\$0.00		0
31415BL23		Unavailable	11	\$1,032,829.64	100%	0	\$0.00	NA	0
Total			11	\$1,032,829.64	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			24	\$6,978,552.00	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

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31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0
Total		25	\$2,431,431.00	100%	0	\$0.00		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%	1	\$39,567.03	NA	1
Total		73	\$4,090,099.45	100%	1	\$39,567.03		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%	0	\$0.00	NA	0
Total		14	\$3,411,907.94	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		130	\$38,412,306.00	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		17	\$1,571,501.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		32	\$6,176,771.00	100%	0	\$0.00		0
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			32	\$1,983,033.28	100%	0	\$0.00		0
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0
Total			14	\$1,797,144.09	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			58	\$15,181,281.46	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			54	\$6,965,477.00	100%	0	\$0.00		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
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0

Total			51	\$4,956,032.88	100%	0	\$0.00		0
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0
		Unavailable	104	\$6,605,356.17	92.83%	1	\$54,132.50	NA	1
Total			113	\$7,115,626.17	100%	1	\$54,132.50		1
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0
Total			90	\$14,702,876.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			25	\$6,380,038.00	100%	0	\$0.00		0
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0
Total			47	\$9,723,691.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			47	\$12,219,207.61	100%	0	\$0.00		0
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0
Total			93	\$24,098,859.06	100%	0	\$0.00		0
31415BP37			9	\$2,319,294.46	12.59%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	
Total			82	\$18,428,427.45	100%	0	\$0.00		0	
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	1	\$29,114.18	NA	1	\$
		Unavailable	241	\$15,177,659.35	75.65%	1	\$43,029.28	NA	1	\$
Total			320	\$20,064,267.43	100%	2	\$72,143.46		2	\$
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%	0	\$0.00	NA	0	
Total			41	\$12,817,396.01	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			132	\$13,121,912.70	100%	0	\$0.00		0	
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%	3	\$561,837.70	NA	3	\$5
Total			526	\$116,035,254.55	100%	3	\$561,837.70		3	\$5
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	
Total			401	\$86,506,688.05	100%	0	\$0.00		0	
31415BPW3		CHASE HOME	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	

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		FINANCE, LLC									
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0		
Total			253	\$38,348,269.92	100%	0	\$0.00		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%	0	\$0.00	NA	0		
Total			219	\$28,969,030.67	100%	0	\$0.00		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%	0	\$0.00	NA	0		
Total			107	\$28,521,434.05	100%	0	\$0.00		0		
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	1	\$217,849.25	NA	1	\$2	
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0		
Total			95	\$25,633,022.72	100%	1	\$217,849.25		1	\$2	
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%	0	\$0.00	NA	0		
Total			48	\$4,732,422.50	100%	0	\$0.00		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%	0	\$0.00	NA	0		
Total			20	\$3,846,541.93	100%	0	\$0.00		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%	0	\$0.00	NA	0		
Total			44	\$4,340,573.18	100%	0	\$0.00		0		
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0		
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0		
Total			59	\$4,280,440.49	100%	0	\$0.00		0		
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0		
		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		

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		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%	0	\$0.00	NA	0
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0
Total			34	\$3,346,272.19	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			95	\$12,624,159.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			46	\$11,371,791.31	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			171	\$11,650,172.48	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			115	\$11,166,744.90	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			37	\$10,728,301.58	100%	0	\$0.00		0
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0
Total			86	\$11,080,638.92	100%	0	\$0.00		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%	0	\$0.00	NA	0

Total			76	\$9,747,455.28	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			76	\$9,620,278.76	100%	0	\$0.00		0
31415BQK8		CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0
Total			27	\$7,976,043.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			97	\$9,605,897.26	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			62	\$8,124,738.08	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		35	\$8,159,194.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		39	\$7,702,475.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		118	\$6,679,076.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0
Total		13	\$4,660,507.50	100%	0	\$0.00		0
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
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

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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%	0	\$0.00	NA	0
Total			23	\$5,055,664.23	100%	0	\$0.00		0
31415BRD3	CHASE HOME FINANCE, LLC		2	\$457,602.76	8.73%	0	\$0.00	NA	0
	Unavailable		20	\$4,785,923.15	91.27%	0	\$0.00	NA	0
Total			22	\$5,243,525.91	100%	0	\$0.00		0
31415BRE1	CHASE HOME FINANCE, LLC		9	\$1,154,308.33	23.58%	0	\$0.00	NA	0
	Unavailable		29	\$3,740,082.49	76.42%	0	\$0.00	NA	0
Total			38	\$4,894,390.82	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%	0	\$0.00	NA	0
Total			25	\$3,287,529.83	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			48	\$8,262,122.62	100%	0	\$0.00		0
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
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

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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	\$272,554.60	NA	1	\$2
Total		69	\$13,398,230.25	100%	1	\$272,554.60		1	\$2
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%	0	\$0.00	NA	0	
Total		53	\$10,609,816.41	100%	0	\$0.00		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%	1	\$154,702.30	NA	1	\$1
Total		24	\$5,370,278.67	100%	1	\$154,702.30		1	\$1
31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	1	\$115,796.89	NA	1	\$1
	Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	
Total		25	\$3,210,298.02	100%	1	\$115,796.89		1	\$1
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	
31415BRW1	WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	
	Unavailable	12	\$3,658,239.35	44.85%	2	\$573,020.93	NA	2	\$5
Total		30	\$8,157,189.68	100%	2	\$573,020.93		2	\$5
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	4	\$213,797.93	12.41%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0
Total			17	\$1,722,517.54	100%	0	\$0.00		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
		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%	1	\$240,853.98	NA	0
Total			10	\$1,292,168.00	100%	1	\$240,853.98		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

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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
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0
Total		71	\$12,235,529.79	100%	0	\$0.00		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	10	\$2,593,800.09	100%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$2,593,800.09	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
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

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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 CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0
Total		11	\$1,352,315.20	100%	0	\$0.00		0
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%	1	\$148,444.39	NA	0
	Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0
Total		17	\$3,940,233.67	100%	1	\$148,444.39		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	81	\$22,047,515.96	100%	0	\$0.00	NA	0

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		CORPORATION							
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%	0	\$0.00	NA	0
Total			21	\$5,412,725.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			17	\$4,095,684.83	100%	0	\$0.00		0
31415BWA3		Unavailable	310	\$73,690,911.91	100%	2	\$567,615.50	NA	0
Total			310	\$73,690,911.91	100%	2	\$567,615.50		0
31415BWB1		Unavailable	553	\$133,053,612.35	100%	2	\$461,454.50	NA	0
Total			553	\$133,053,612.35	100%	2	\$461,454.50		0
31415BWC9		Unavailable	230	\$51,098,430.75	100%	3	\$1,159,138.20	NA	0
Total			230	\$51,098,430.75	100%	3	\$1,159,138.20		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%	1	\$78,243.76	NA	0
Total			19	\$1,346,877.58	100%	1	\$78,243.76		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%	1	\$150,416.34	NA	0
Total			32	\$3,137,197.63	100%	1	\$150,416.34		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

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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
	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%	0	\$0.00	NA	0
Total		20	\$4,601,369.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		147	\$40,090,396.11	100%	0	\$0.00		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%	1	\$443,260.57	NA	0
Total		100	\$32,063,142.91	100%	1	\$443,260.57		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		48	\$10,000,080.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.								
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	
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%	1	\$312,718.40	NA	1	\$3
Total			14	\$3,400,345.00	100%	1	\$312,718.40		1	\$3
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	
Total			48	\$10,999,620.00	100%	0	\$0.00		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	

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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
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%	0	\$0.00	NA	0
		Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0
Total			149	\$28,252,634.19	100%	0	\$0.00		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
31415CA56		CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	2	\$555,129.43	NA	0
Total			118	\$22,443,549.72	100%	2	\$555,129.43		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

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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	
		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%	2	\$143,243.33	NA	0	
Total			88	\$11,948,891.81	100%	2	\$143,243.33		0	
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	
Total			13	\$1,671,047.90	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			40	\$9,288,357.82	100%	0	\$0.00		0	
31415CEG8		Unavailable	171	\$37,360,398.40	100%	2	\$484,906.87	NA	1	\$3
Total			171	\$37,360,398.40	100%	2	\$484,906.87		1	\$3
31415CEH6		Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	
Total			45	\$8,451,634.68	100%	0	\$0.00		0	
31415CK22		Unavailable	82	\$10,822,619.18	100%	2	\$244,297.04	NA	2	\$2
Total			82	\$10,822,619.18	100%	2	\$244,297.04		2	\$2
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	

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		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%	0	\$0.00	NA	0	
Total			768	\$224,620,745.99	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			387	\$105,862,063.55	100%	0	\$0.00		0	
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	1	\$158,537.12	NA	1	\$158,537.12
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	
Total			343	\$90,883,973.01	100%	1	\$158,537.12		1	\$158,537.12
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	\$323,674.20	NA	0	
Total			201	\$50,427,860.11	100%	1	\$323,674.20		0	
31415CKG1		Unavailable	305	\$72,027,866.68	100%	3	\$672,890.75	NA	1	\$2,018,571.25
Total			305	\$72,027,866.68	100%	3	\$672,890.75		1	\$2,018,571.25
31415CKH9		Unavailable	212	\$44,271,380.59	100%	2	\$502,072.57	NA	1	\$2,018,571.25
Total			212	\$44,271,380.59	100%	2	\$502,072.57		1	\$2,018,571.25
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	

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		BANK									
		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		
		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%	2	\$544,512.02	NA	2	\$5	
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0		
Total			165	\$50,294,462.02	100%	2	\$544,512.02		2	\$5	
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%	1	\$310,000.00	NA	1	\$3	
Total			162	\$50,105,185.04	100%	1	\$310,000.00		1	\$3	
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%	0	\$0.00	NA	0		
Total			188	\$50,353,557.89	100%	0	\$0.00		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		

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31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0
Total			143	\$18,631,282.08	100%	0	\$0.00		0
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0
Total			211	\$26,845,560.34	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%	0	\$0.00	NA	0
Total			93	\$22,129,743.71	100%	0	\$0.00		0
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	1	\$151,501.80	NA	1
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0
Total			92	\$19,799,860.26	100%	1	\$151,501.80		1
31415CLC9		CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0

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		Unavailable	10	\$2,927,532.19	88.79%	0	\$0.00	NA	0	
Total			12	\$3,297,255.90	100%	0	\$0.00		0	
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	\$238,877.12	NA	1	\$238,877.12
Total			31	\$7,648,708.89	100%	1	\$238,877.12		1	\$238,877.12
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%	0	\$0.00	NA	0	
Total			26	\$6,987,852.61	100%	0	\$0.00		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	\$259,727.12	NA	1	\$259,727.12
Total			49	\$12,582,090.20	100%	1	\$259,727.12		1	\$259,727.12
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	
Total			28	\$6,747,893.33	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			106	\$30,845,708.76	100%	0	\$0.00		0	
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	

Total			112	\$25,913,732.96	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0
Total			11	\$3,628,700.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			125	\$35,035,583.82	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			70	\$20,484,880.00	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
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

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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 FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0
	Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0
Total		43	\$12,217,196.68	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		9	\$1,536,830.54	100%	0	\$0.00		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
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		98	\$28,387,054.42	100%	0	\$0.00		0
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0
	Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0
Total		70	\$21,750,999.54	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		49	\$12,167,852.87	100%	0	\$0.00		0
31415CMW4	CHASE HOME	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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
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

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		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%	0	\$0.00	NA	0
		Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0
Total			2,944	\$677,397,523.86	100%	0	\$0.00		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
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

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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	\$665,278.89	NA	2	\$5
Total			28	\$4,761,573.89	100%	3	\$665,278.89		2	\$5
31415CNU7		Unavailable	15	\$2,156,936.24	100%	1	\$139,177.51	NA	0	
Total			15	\$2,156,936.24	100%	1	\$139,177.51		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	
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	
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	

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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
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
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
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
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%	0	\$0.00	NA	0
Total		119	\$25,064,208.63	100%	0	\$0.00		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

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31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0
Total		17	\$3,092,739.09	100%	0	\$0.00		0
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	\$236,824.04	NA	1
Total		26	\$7,002,466.54	100%	1	\$236,824.04		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
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
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
31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0
Total			10	\$1,488,785.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			20	\$1,289,299.00	100%	0	\$0.00		0
31415LA23		Unavailable	33	\$5,078,819.48	100%	1	\$323,143.59	NA	0
Total			33	\$5,078,819.48	100%	1	\$323,143.59		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
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%	0	\$0.00	NA	0

Total			33	\$8,439,387.16	100%	0	\$0.00		0
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0
Total			5	\$1,036,347.02	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0
Total			53	\$10,285,044.45	100%	0	\$0.00		0

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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%	1	\$294,266.89	NA	0
Total		215	\$37,916,148.67	100%	1	\$294,266.89		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
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%	0	\$0.00	NA	0
Total		615	\$87,742,924.65	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

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Total			22	\$3,911,418.11	100%	0	\$0.00		0
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	1	\$331,914.55	NA	0
Total			633	\$161,307,395.57	100%	1	\$331,914.55		0
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0
Total			36	\$9,045,727.50	100%	0	\$0.00		0
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0
Total			100	\$22,931,419.20	100%	0	\$0.00		0
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0
Total			43	\$10,740,222.46	100%	0	\$0.00		0
31415LBG1		CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0
Total			32	\$9,110,005.88	100%	0	\$0.00		0
31415LBH9		BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0
Total			8	\$1,884,571.63	100%	0	\$0.00		0
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0
Total			483	\$133,566,077.57	100%	0	\$0.00		0
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0
Total			39	\$10,069,451.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			40	\$11,416,597.03	100%	0	\$0.00		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%	0	\$0.00	NA	0

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Total			7	\$2,283,969.07	100%	0	\$0.00		0
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0
Total			11	\$2,856,390.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			31	\$10,756,492.94	100%	0	\$0.00		0
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0
Total			142	\$40,080,444.95	100%	0	\$0.00		0
31415LCA3			10	\$1,562,661.46	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
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%	1	\$341,685.91	NA	1	\$3
Total			1,304	\$352,468,394.36	100%	1	\$341,685.91		1	\$3
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	
Total			27	\$6,299,287.64	100%	0	\$0.00		0	
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	
Total			44	\$4,712,930.10	100%	0	\$0.00		0	
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	
Total			25	\$3,287,092.78	100%	0	\$0.00		0	
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	
Total			16	\$2,423,705.97	100%	0	\$0.00		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	

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31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00		0
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0
Total		139	\$31,661,923.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		41	\$5,266,463.42	100%	0	\$0.00		0
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0
Total		39	\$2,613,861.50	100%	0	\$0.00		0
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		174	\$59,380,338.82	100%	0	\$0.00		0
31415LCW5	BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	0
Total		8	\$1,241,337.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		105	\$5,933,883.77	100%	0	\$0.00		0
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0

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Total			14	\$1,360,546.49	100%	0	\$0.00		0
31415LD61		Unavailable	274	\$60,405,150.00	100%	1	\$228,326.45	NA	0
Total			274	\$60,405,150.00	100%	1	\$228,326.45		0
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0
Total			61	\$12,246,883.23	100%	0	\$0.00		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
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0
Total			20	\$5,381,546.32	100%	0	\$0.00		0
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0
Total			106	\$30,296,849.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			31	\$7,013,998.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			54	\$11,535,867.71	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			8	\$1,166,119.75	100%	0	\$0.00		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
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
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%	0	\$0.00	NA	0
Total			5	\$536,110.67	100%	0	\$0.00		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%	1	\$217,355.48	NA	0
Total			16	\$3,013,100.00	100%	1	\$217,355.48		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

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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	
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	
31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	1	\$162,376.66	NA	0	
Total		2	\$270,107.41	100%	1	\$162,376.66		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%	1	\$362,800.97	NA	0	
Total		9	\$2,477,371.25	100%	1	\$362,800.97		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%	0	\$0.00	NA	0	
Total		9	\$1,720,104.79	100%	0	\$0.00		0	
31415LF77	WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,474,385.67	62.5%	2	\$497,642.51	NA	2	\$4
Total		11	\$2,359,118.76	100%	2	\$497,642.51		2	\$4
31415LFC6	U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0	

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Total			18	\$1,761,131.57	100%	0	\$0.00		0
31415LFD4	U.S. BANK N.A.		7	\$647,031.20	100%	0	\$0.00	NA	0
Total			7	\$647,031.20	100%	0	\$0.00		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
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
31415LFR3	U.S. BANK N.A.		2	\$228,630.92	100%	0	\$0.00	NA	0
Total			2	\$228,630.92	100%	0	\$0.00		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
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
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%	2	\$645,982.78	NA	0
Total			175	\$40,447,224.57	100%	2	\$645,982.78		0
31415LG50	Unavailable		67	\$15,376,382.44	100%	1	\$164,264.94	NA	1

Total			67	\$15,376,382.44	100%	1	\$164,264.94		1	\$1
31415LG68		Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0	
Total			36	\$8,042,440.26	100%	0	\$0.00		0	
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%	1	\$61,357.18	NA	1	\$
Total			18	\$1,066,154.92	100%	1	\$61,357.18		1	\$
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	1	\$240,251.36	NA	0	
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	
Total			37	\$5,585,472.31	100%	1	\$240,251.36		0	
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	
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			76	\$16,916,519.99	100%	0	\$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK							
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%	0	\$0.00	NA	0
Total			75	\$6,352,788.69	100%	0	\$0.00		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
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	\$111,451.18	NA	0
Total			84	\$11,085,971.72	100%	1	\$111,451.18		0
31415LGV3		Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0
Total			38	\$4,957,179.59	100%	0	\$0.00		0

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31415LGW1	Unavailable	90	\$11,891,182.34	100%	1	\$132,946.62	NA	0	
Total		90	\$11,891,182.34	100%	1	\$132,946.62		0	
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%	0	\$0.00	NA	0	
Total		37	\$3,979,029.10	100%	0	\$0.00		0	
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	
Total		41	\$9,418,762.81	100%	0	\$0.00		0	
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	
Total		57	\$8,467,341.10	100%	0	\$0.00		0	
31415LHC4	Unavailable	42	\$10,196,448.86	100%	1	\$123,844.73	NA	0	
Total		42	\$10,196,448.86	100%	1	\$123,844.73		0	
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	
Total		114	\$22,653,067.57	100%	0	\$0.00		0	
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	
Total		109	\$29,263,382.94	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		649	\$173,310,067.50	100%	0	\$0.00		0	
31415LJ57	Unavailable	840	\$231,285,427.50	100%	6	\$1,271,315.72	NA	1	\$3
Total		840	\$231,285,427.50	100%	6	\$1,271,315.72		1	\$3
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	9	\$2,856,992.33	NA	3	\$9
Total		1,096	\$297,048,950.59	100%	9	\$2,856,992.33		3	\$9
31415LJ73	Unavailable	117	\$30,922,131.06	100%	2	\$690,703.01	NA	0	
Total		117	\$30,922,131.06	100%	2	\$690,703.01		0	
31415LJ81	Unavailable	216	\$56,201,014.38	100%	2	\$345,438.46	NA	1	\$1
Total		216	\$56,201,014.38	100%	2	\$345,438.46		1	\$1
31415LJ99	Unavailable	65	\$16,702,865.32	100%	1	\$379,619.56	NA	1	\$3
Total		65	\$16,702,865.32	100%	1	\$379,619.56		1	\$3

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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%	0	\$0.00	NA	0
Total		2	\$372,696.01	100%	0	\$0.00		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	\$1,110,893.71	NA	3
Total		73	\$18,737,267.77	100%	4	\$1,110,893.71		3
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 FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0
Total		12	\$3,964,915.12	100%	0	\$0.00		0
31415LKH9	CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	1	\$508,174.74	NA	0
Total		22	\$6,212,184.24	100%	1	\$508,174.74		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	25	\$5,892,949.72	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
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%	1	\$211,828.17	NA	0
Total			21	\$6,063,221.78	100%	1	\$211,828.17		0
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0
Total			32	\$9,836,096.64	100%	0	\$0.00		0
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
		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%	0	\$0.00	NA	0
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0
Total			15	\$4,615,608.12	100%	0	\$0.00		0
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%	8	\$2,389,009.81	NA	3 \$1,000,000.00
		Unavailable	229	\$64,566,677.61	19.53%	3	\$764,198.55	NA	1 \$1,000,000.00
Total			1,202	\$330,532,204.00	100%	11	\$3,153,208.36		4 \$1,200,000.00
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%	1	\$180,758.75	NA	0
Total			43	\$13,065,806.13	100%	1	\$180,758.75		0
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	7	\$1,975,294.94	NA	2 \$500,000.00
		Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0
Total			474	\$131,294,535.53	100%	7	\$1,975,294.94		2 \$500,000.00
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	1 \$250,000.00
Total			36	\$10,805,299.01	100%	1	\$250,144.69		1 \$250,000.00
31415LQ67		WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	1	\$181,647.39	NA	0
		Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0
Total			18	\$5,283,213.12	100%	1	\$181,647.39		0
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	2	\$561,200.53	NA	0
		Unavailable	51	\$13,843,891.13	37.75%	4	\$1,280,396.12	NA	3 \$900,000.00
Total			135	\$36,675,608.00	100%	6	\$1,841,596.65		3 \$900,000.00
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	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0

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		BANK, N.A.										
		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%	1	\$151,563.25	NA	0			
Total			19	\$2,984,623.62	100%	1	\$151,563.25		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%	0	\$0.00	NA	0			
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0			
Total			37	\$9,127,458.19	100%	0	\$0.00		0			
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	1	\$194,074.81		
Total			67	\$16,075,963.62	100%	1	\$194,074.81		1	\$194,074.81		
31415LQG5		WELLS FARGO BANK, N.A.	18	\$4,607,556.54	92.66%	1	\$232,115.75	NA	1	\$232,115.75		
		Unavailable	2	\$365,000.00	7.34%	0	\$0.00	NA	0			
Total			20	\$4,972,556.54	100%	1	\$232,115.75		1	\$232,115.75		
31415LQH3		WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	1	\$224,582.25	NA	1	\$224,582.25		
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0			
Total			23	\$5,422,608.24	100%	1	\$224,582.25		1	\$224,582.25		
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			

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		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%	0	\$0.00	NA	0
		Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0
Total			30	\$9,879,290.21	100%	0	\$0.00		0
31415LQR1		WELLS FARGO BANK, N.A.	7	\$2,061,055.61	100%	0	\$0.00	NA	0
Total			7	\$2,061,055.61	100%	0	\$0.00		0
31415LQS9		WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0
		Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0
Total			10	\$3,436,343.63	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			248	\$78,091,898.24	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			636	\$192,745,458.06	100%	0	\$0.00		0

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31415LQX8	WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	2	\$509,503.72	NA	0	
	Unavailable	508	\$149,522,895.47	38.19%	4	\$1,027,982.39	NA	0	
Total		1,353	\$391,478,588.17	100%	6	\$1,537,486.11		0	
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	5	\$1,412,257.34	NA	1	\$2
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	
Total		1,559	\$459,247,134.14	100%	5	\$1,412,257.34		1	\$2
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	9	\$2,612,524.19	NA	2	\$7
	Unavailable	401	\$119,057,566.23	21.73%	8	\$2,011,390.46	NA	3	\$8
Total		1,917	\$548,000,974.95	100%	17	\$4,623,914.65		5	\$1,6
31415LR25	Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	
Total		99	\$14,986,157.61	100%	0	\$0.00		0	
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	
Total		24	\$4,557,886.92	100%	0	\$0.00		0	
31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	
Total		166	\$46,940,144.81	100%	0	\$0.00		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	
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	
31415LRD1	WELLS FARGO BANK, N.A.	6	\$1,205,277.30	76.51%	0	\$0.00	NA	0	

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		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
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
31415LRK5		Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0
Total			138	\$29,245,789.14	100%	0	\$0.00		0
31415LRL3		Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0
Total			404	\$89,684,572.47	100%	0	\$0.00		0
31415LRM1		Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0
Total			1,107	\$189,052,161.57	100%	0	\$0.00		0
31415LRN9		Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0
Total			719	\$243,081,214.16	100%	0	\$0.00		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%	1	\$116,403.65	NA	1
Total			1,625	\$333,829,069.33	100%	1	\$116,403.65		1
31415LRS8		Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0
Total			106	\$19,229,674.93	100%	0	\$0.00		0
31415LRT6		Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0
Total			128	\$23,356,917.05	100%	0	\$0.00		0
31415LRU3		Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0

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Total			1,301	\$362,374,654.44	100%	0	\$0.00		0
31415LRV1	Unavailable		340	\$115,763,927.79	100%	0	\$0.00	NA	0
Total			340	\$115,763,927.79	100%	0	\$0.00		0
31415LRW9	Unavailable		561	\$191,422,886.86	100%	0	\$0.00	NA	0
Total			561	\$191,422,886.86	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			76	\$25,558,792.19	100%	0	\$0.00		0
31415LRZ2	Unavailable		193	\$36,107,043.34	100%	0	\$0.00	NA	0
Total			193	\$36,107,043.34	100%	0	\$0.00		0
31415LS32	WASHINGTON MUTUAL BANK		75	\$13,032,552.03	100%	0	\$0.00	NA	0
Total			75	\$13,032,552.03	100%	0	\$0.00		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%	1	\$103,016.38	NA	1
Total			189	\$40,337,714.06	100%	1	\$103,016.38		1
31415LS73	Unavailable		207	\$36,743,324.95	100%	2	\$457,803.90	NA	2
Total			207	\$36,743,324.95	100%	2	\$457,803.90		2
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
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%	0	\$0.00	NA	0
Total			36	\$5,282,098.53	100%	0	\$0.00		0

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31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0
Total		20	\$2,338,534.71	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		125	\$34,748,362.18	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		26	\$2,417,621.03	100%	0	\$0.00		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0
Total		61	\$16,649,402.46	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		10	\$1,330,245.32	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		15	\$3,209,523.19	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%	0	\$0.00	NA	0
Total		8	\$1,757,387.80	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		218	\$51,382,449.41	100%	0	\$0.00		0
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0
Total		46	\$10,783,587.57	100%	0	\$0.00		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
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		4	\$745,309.15	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
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%	0	\$0.00	NA	0	
		Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0	
Total			13	\$3,286,988.98	100%	0	\$0.00		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%	1	\$203,865.13	NA	0	
Total			3	\$510,297.29	100%	1	\$203,865.13		0	
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	1	\$174,902.12	NA	1	\$1
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	
Total			17	\$2,395,943.34	100%	1	\$174,902.12		1	\$1

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%	0	\$0.00	NA	0
Total			145	\$18,873,590.67	100%	0	\$0.00		0
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%	1	\$229,635.53	NA	0
Total			343	\$87,323,323.63	100%	1	\$229,635.53		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
31415LUL9		Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0
Total			41	\$8,502,718.80	100%	0	\$0.00		0

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31415LUM7		Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0
Total			25	\$4,793,472.46	100%	0	\$0.00		0
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	1	\$224,896.28	NA	0
Total			56	\$9,944,780.93	100%	1	\$224,896.28		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	\$199,294.68	NA	0
Total			390	\$86,051,542.44	100%	1	\$199,294.68		0
31415LUV7		Unavailable	126	\$25,531,850.00	100%	3	\$550,465.90	NA	0
Total			126	\$25,531,850.00	100%	3	\$550,465.90		0
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0
Total			41	\$10,315,875.00	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%	1	\$312,210.00	NA	0
		Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0
Total			89	\$27,917,869.19	100%	1	\$312,210.00		0
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0
		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	\$86,875.58	NA	0
Total			17	\$2,346,902.03	100%	1	\$86,875.58		0
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%	0	\$0.00	NA	0
Total			21	\$5,605,366.44	100%	0	\$0.00		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
		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%	0	\$0.00	NA	0
Total			48	\$10,969,249.39	100%	0	\$0.00		0
31415LVM6			14	\$3,536,912.10	37.19%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		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%	0	\$0.00	NA	0
Total			9	\$2,305,246.83	100%	0	\$0.00		0
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%	1	\$216,829.98	NA	0
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0
Total			2,732	\$595,828,540.38	100%	1	\$216,829.98		0
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	1	\$209,283.85	NA	0
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0
Total			1,048	\$207,114,351.23	100%	1	\$209,283.85		0
31415LVY0			399	\$106,231,267.68	86.35%	2	\$278,737.06	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	
Total			465	\$123,023,281.97	100%	2	\$278,737.06		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	
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	\$404,229.96	NA	2	\$404,229.96
Total			175	\$38,702,271.61	100%	2	\$404,229.96		2	\$404,229.96
31415LWR4		Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	
Total			46	\$9,108,666.50	100%	0	\$0.00		0	
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	

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Total			10	\$1,193,004.00	100%	0	\$0.00		0
31415LWU7		KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0
Total			42	\$9,606,797.00	100%	0	\$0.00		0
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0
Total			78	\$14,295,874.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			106	\$11,703,407.99	100%	0	\$0.00		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
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

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%	0	\$0.00	NA	0	
	Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	
Total		267	\$75,127,515.94	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		182	\$49,367,769.84	100%	0	\$0.00		0	
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	1	\$109,732.13	NA	1	\$109,732.13
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	
Total		340	\$44,758,842.27	100%	1	\$109,732.13		1	\$109,732.13
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	1	\$123,869.34	NA	0	
	Unavailable	65	\$8,598,428.96	83.38%	1	\$148,933.15	NA	1	\$148,933.15
Total		78	\$10,312,536.95	100%	2	\$272,802.49		1	\$148,933.15
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	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		65	\$8,606,807.82	100%	0	\$0.00		0	

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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%	1	\$145,506.25	NA	1	\$145,506.25
Total		51	\$6,561,307.11	100%	1	\$145,506.25		1	\$145,506.25
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	
Total		27	\$5,915,729.66	100%	0	\$0.00		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%	1	\$104,727.63	NA	1	\$104,727.63
Total		189	\$24,583,514.26	100%	1	\$104,727.63		1	\$104,727.63
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%	1	\$115,248.94	NA	1	\$115,248.94
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	
Total		185	\$24,137,920.61	100%	1	\$115,248.94		1	\$115,248.94
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	
	Unavailable	117	\$15,491,956.44	65.72%	1	\$141,244.46	NA	1	\$141,244.46
Total		178	\$23,572,732.61	100%	1	\$141,244.46		1	\$141,244.46
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%	1	\$378,017.89	NA	1	\$378,017.89
Total		90	\$21,929,897.69	100%	1	\$378,017.89		1	\$378,017.89

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%	0	\$0.00	NA	0
Total		159	\$20,586,275.21	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0
Total		102	\$18,279,087.02	100%	0	\$0.00		0
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0
	Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0
Total		84	\$18,265,136.06	100%	0	\$0.00		0
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		89	\$15,564,042.75	100%	0	\$0.00		0
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	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	159	\$10,186,616.17	75.31%	1	\$53,697.38	NA	1	\$
Total			216	\$13,526,416.80	100%	1	\$53,697.38		1	\$
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%	0	\$0.00	NA	0	
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	
Total			175	\$11,600,333.05	100%	0	\$0.00		0	
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%	1	\$58,499.06	NA	1	\$
Total			169	\$11,254,978.12	100%	1	\$58,499.06		1	\$
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	
Total			39	\$11,128,804.62	100%	0	\$0.00		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%	1	\$138,900.88	NA	1	\$1
Total			81	\$10,615,585.70	100%	1	\$138,900.88		1	\$1
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0
Total			24	\$4,276,280.30	100%	0	\$0.00		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
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0
Total			14	\$3,391,998.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			196	\$50,762,904.98	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
	Unavailable		25	\$2,449,991.86	68.25%	0	\$0.00	NA	0
Total			37	\$3,589,856.98	100%	0	\$0.00		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%	1	\$78,232.91	NA	1
Total			53	\$3,189,220.53	100%	1	\$78,232.91		1
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%	0	\$0.00	NA	0
Total			30	\$2,898,163.71	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

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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%	0	\$0.00	NA	0
Total		204	\$56,953,785.62	100%	0	\$0.00		0
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0
Total		183	\$40,126,207.79	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		141	\$37,158,366.58	100%	0	\$0.00		0
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0
	Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0
Total		132	\$28,976,634.63	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0
Total		107	\$24,330,605.61	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		71	\$18,332,439.94	100%	0	\$0.00		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

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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	\$177,693.91	NA	0
Total			139	\$31,046,398.34	100%	1	\$177,693.91		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%	2	\$554,064.66	NA	0
Total			57	\$9,110,126.79	100%	2	\$554,064.66		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%	0	\$0.00	NA	0
		Unavailable	55	\$16,272,260.94	65.43%	1	\$417,000.00	NA	0
Total			83	\$24,868,380.35	100%	1	\$417,000.00		0
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
31415MFG5			2	\$455,907.42	29.86%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC											
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0				
Total			6	\$1,527,045.77	100%	0	\$0.00		0				
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0				
		Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0				
Total			9	\$1,522,399.28	100%	0	\$0.00		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%	0	\$0.00	NA	0				
		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0				
Total			27	\$6,760,713.97	100%	0	\$0.00		0				
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%	1	\$59,062.38	NA	1	\$			
		Unavailable	892	\$175,912,784.77	55.53%	1	\$216,569.20	NA	1	\$2			
Total			1,623	\$316,799,387.73	100%	2	\$275,631.58		2	\$2			
31415MFS9		CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0				
		Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0				
Total			1,191	\$167,808,242.38	100%	0	\$0.00		0				
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	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0				

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		FINANCE, LLC									
		Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0		
Total			158	\$13,585,694.12	100%	0	\$0.00		0		
31415MFZ3		CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	1	\$172,002.53	NA	1	\$1	
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0		
Total			20	\$1,885,061.62	100%	1	\$172,002.53		1	\$1	
31415MGA7		GMAC BANK	28	\$5,944,775.00	100%	1	\$204,808.47	NA	0		
Total			28	\$5,944,775.00	100%	1	\$204,808.47		0		
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	1	\$387,186.70	NA	0		
Total			91	\$19,547,700.00	100%	1	\$387,186.70		0		
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%	3	\$306,123.42	NA	1	\$1	
Total			28	\$2,237,792.55	100%	3	\$306,123.42		1	\$1	
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		
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		
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		
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		

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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
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%	0	\$0.00	NA	0
		Unavailable	26	\$7,842,452.59	34.03%	1	\$228,999.08	NA	1
Total			75	\$23,045,993.77	100%	1	\$228,999.08		1
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0
Total			4	\$466,582.18	100%	0	\$0.00		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
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 WEICHERT FINANCIAL	9	\$2,682,850.00	100%	0	\$0.00	NA	0

		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
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%	0	\$0.00	NA	0
		Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0
Total			68	\$18,772,748.19	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0

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Total			848	\$144,942,225.94	100%	0	\$0.00		0
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0
		Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0
Total			708	\$138,036,812.04	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			3,451	\$601,065,529.42	100%	0	\$0.00		0
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0
		Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0
Total			2,662	\$493,102,833.39	100%	0	\$0.00		0
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0
		Unavailable	1,314	\$274,735,402.38	80%	2	\$195,007.71	NA	2
Total			1,586	\$343,399,951.14	100%	2	\$195,007.71		2
31415MLU7		CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0
		Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0
Total			691	\$146,301,138.52	100%	0	\$0.00		0
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0
		Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0
Total			494	\$122,434,980.57	100%	0	\$0.00		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
Total			22	\$6,222,622.75	100%	0	\$0.00		0
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0
Total			645	\$143,880,416.47	100%	0	\$0.00		0
31415MM36			918	\$56,343,339.49	100%	2	\$138,906.42	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			918	\$56,343,339.49	100%	2	\$138,906.42		0	
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	3	\$292,420.79	NA	1	\$
Total			705	\$70,026,481.75	100%	3	\$292,420.79		1	\$
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	2	\$231,478.55	NA	1	\$1
Total			830	\$106,149,472.50	100%	2	\$231,478.55		1	\$1
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	3	\$604,149.25	NA	1	\$2
Total			1,124	\$241,268,299.64	100%	3	\$604,149.25		1	\$2
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	1	\$40,058.17	NA	0	
Total			1,567	\$88,990,787.56	100%	1	\$40,058.17		0	
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	
Total			515	\$49,441,290.57	100%	0	\$0.00		0	
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	
Total			398	\$50,077,960.64	100%	0	\$0.00		0	
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	
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	1	\$49,085.52	NA	1	\$
Total			735	\$45,187,878.64	100%	1	\$49,085.52		1	\$
31415MMC6		WACHOVIA BANK, NATIONAL	499	\$49,554,617.28	100%	0	\$0.00	NA	0	

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		ASSOCIATION								
Total			499	\$49,554,617.28	100%	0	\$0.00			0
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	1	\$1
Total			662	\$135,815,981.06	100%	1	\$174,835.33			1
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA		0
Total			1,587	\$75,930,588.98	100%	0	\$0.00			0
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA		0
Total			311	\$30,190,222.66	100%	0	\$0.00			0
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%	2	\$91,194.27	NA	1	\$
Total			2,391	\$112,904,455.20	100%	2	\$91,194.27			1
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA		0
Total			270	\$25,828,135.18	100%	0	\$0.00			0
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%	1	\$74,555.23	NA	1
Total		1,702	\$63,497,388.87	100%	1	\$74,555.23		1
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
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0
Total		181	\$41,122,493.65	100%	0	\$0.00		0
31415MMX0		282	\$17,906,260.19	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			282	\$17,906,260.19	100%	0	\$0.00		0	
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	0	
Total			306	\$30,662,571.92	100%	0	\$0.00		0	
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	1	\$133,700.39	NA	0	
Total			412	\$52,974,917.35	100%	1	\$133,700.39		0	
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%	0	\$0.00	NA	0	
Total			49	\$12,765,646.73	100%	0	\$0.00		0	
31415MN43		Unavailable	237	\$59,587,615.82	100%	4	\$1,166,309.59	NA	1	\$2
Total			237	\$59,587,615.82	100%	4	\$1,166,309.59		1	\$2
31415MN50		Unavailable	254	\$59,236,296.95	100%	5	\$1,059,856.90	NA	3	\$6
Total			254	\$59,236,296.95	100%	5	\$1,059,856.90		3	\$6
31415MN68		Unavailable	91	\$21,837,136.16	100%	1	\$413,033.99	NA	1	\$4
Total			91	\$21,837,136.16	100%	1	\$413,033.99		1	\$4
31415MN76		Unavailable	33	\$6,269,596.30	100%	3	\$447,125.58	NA	2	\$2
Total			33	\$6,269,596.30	100%	3	\$447,125.58		2	\$2
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		WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	1	\$163,997.22	NA	0	
Total			453	\$94,749,919.21	100%	1	\$163,997.22		0	
31415MNB7		WACHOVIA BANK, NATIONAL	601	\$29,829,630.00	100%	0	\$0.00	NA	0	

		ASSOCIATION							
Total			601	\$29,829,630.00	100%	0	\$0.00		0
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	1	\$96,166.35	NA	0
Total			87	\$8,389,012.96	100%	1	\$96,166.35		0
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%	0	\$0.00	NA	0
Total			79	\$3,873,670.04	100%	0	\$0.00		0
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
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

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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	1
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0
Total		67	\$8,924,544.21	100%	1	\$134,333.44		1
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%	0	\$0.00	NA	0
	Unavailable	8	\$1,071,650.00	19.18%	1	\$129,389.13	NA	1
Total		43	\$5,588,068.00	100%	1	\$129,389.13		1
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
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0
Total		19	\$2,482,603.59	100%	0	\$0.00		0
31415MPD1	Unavailable	37	\$4,717,317.22	100%	1	\$115,264.43	NA	0
Total		37	\$4,717,317.22	100%	1	\$115,264.43		0

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31415MPE9	Unavailable	14	\$1,794,915.48	100%	0	\$0.00	NA	0
Total		14	\$1,794,915.48	100%	0	\$0.00		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%	1	\$168,882.05	NA	0
Total		24	\$3,922,810.48	100%	1	\$168,882.05		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%	1	\$390,243.58	NA	0
Total		92	\$23,588,906.66	100%	1	\$390,243.58		0
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0
Total		93	\$26,123,669.30	100%	0	\$0.00		0
31415MPR0	Unavailable	125	\$33,674,583.74	100%	1	\$210,387.50	NA	0
Total		125	\$33,674,583.74	100%	1	\$210,387.50		0
31415MPS8	Unavailable	158	\$42,446,573.30	100%	5	\$1,345,021.21	NA	1
Total		158	\$42,446,573.30	100%	5	\$1,345,021.21		\$4
31415MPT6	Unavailable	69	\$18,437,343.22	100%	1	\$195,162.18	NA	1
Total		69	\$18,437,343.22	100%	1	\$195,162.18		\$1
31415MPU3	Unavailable	80	\$22,259,094.27	100%	2	\$597,241.59	NA	1
Total		80	\$22,259,094.27	100%	2	\$597,241.59		\$4

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31415MPV1	Unavailable	76	\$19,978,406.47	100%	3	\$886,274.95	NA	0
Total		76	\$19,978,406.47	100%	3	\$886,274.95		0
31415MPW9	Unavailable	25	\$6,759,139.90	100%	1	\$414,214.83	NA	0
Total		25	\$6,759,139.90	100%	1	\$414,214.83		0
31415MPX7	Unavailable	28	\$6,560,390.82	100%	0	\$0.00	NA	0
Total		28	\$6,560,390.82	100%	0	\$0.00		0
31415MPY5	Unavailable	23	\$5,011,959.31	100%	1	\$125,151.42	NA	1
Total		23	\$5,011,959.31	100%	1	\$125,151.42		1
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%	1	\$379,198.39	NA	0
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0
Total		19	\$5,399,625.00	100%	1	\$379,198.39		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%	1	\$229,260.70	NA	0
Total		9	\$2,676,675.00	100%	1	\$229,260.70		0
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0
Total		11	\$2,982,058.96	100%	0	\$0.00		0
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
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0
Total		52	\$6,689,716.79	100%	0	\$0.00		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

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31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	1	\$123,529.75	NA	0	
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	
Total		24	\$3,058,109.00	100%	1	\$123,529.75		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%	1	\$165,447.45	NA	1	\$1
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	
Total		46	\$7,468,018.71	100%	1	\$165,447.45		1	\$1
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	1	\$154,204.34	NA	1	\$1
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	
Total		57	\$9,212,227.74	100%	1	\$154,204.34		1	\$1
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	
Total		31	\$5,091,026.03	100%	0	\$0.00		0	
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	1	\$166,616.48	NA	1	\$1
	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		1	\$1
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	1	\$139,616.53	NA	0	
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	
Total		33	\$5,369,489.19	100%	1	\$139,616.53		0	
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	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	

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		BANK, N.A.											
		Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0				
Total			27	\$3,699,298.00	100%	0	\$0.00		0				
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%	1	\$308,365.53	NA	0				
		Unavailable	104	\$29,498,503.14	41.73%	1	\$285,999.88	NA	0				
Total			252	\$70,689,572.47	100%	2	\$594,365.41		0				
31415MQS7		WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	2	\$600,713.51	NA	0				
		Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0				
Total			206	\$61,386,040.70	100%	2	\$600,713.51		0				
31415MQT5		WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	2	\$511,775.44	NA	1	\$2			
		Unavailable	97	\$28,721,622.85	32.18%	2	\$740,740.92	NA	0				
Total			308	\$89,260,650.47	100%	4	\$1,252,516.36		1	\$2			
31415MQU2		WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	5	\$1,580,402.44	NA	0				
		Unavailable	94	\$27,007,006.51	24%	2	\$400,135.57	NA	0				
Total			396	\$112,532,526.99	100%	7	\$1,980,538.01		0				
31415MQV0		WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	4	\$974,164.36	NA	1	\$2			
		Unavailable	51	\$15,687,013.72	29.5%	1	\$196,581.24	NA	0				
Total			181	\$53,177,166.68	100%	5	\$1,170,745.60		1	\$2			
31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	2	\$513,082.90	NA	0				

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		Unavailable	30	\$8,622,423.06	25.13%	2	\$557,336.06	NA	0	
Total			120	\$34,316,701.10	100%	4	\$1,070,418.96		0	
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	2	\$456,003.01	NA	1	\$1
		Unavailable	60	\$17,439,231.77	34.07%	3	\$1,189,386.20	NA	2	\$7
Total			183	\$51,182,000.89	100%	5	\$1,645,389.21		3	\$9
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	2	\$497,673.35	NA	1	\$2
		Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	
Total			50	\$13,574,142.77	100%	2	\$497,673.35		1	\$2
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	1	\$400,686.96	NA	1	\$4
		Unavailable	22	\$6,797,007.34	45.56%	2	\$738,111.23	NA	1	\$2
Total			51	\$14,918,818.02	100%	3	\$1,138,798.19		2	\$6
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%	0	\$0.00	NA	0	
Total			8	\$1,982,650.03	100%	0	\$0.00		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		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	
		Unavailable	46	\$5,771,166.48	63.35%	1	\$109,647.63	NA	1	\$1
Total			72	\$9,109,352.56	100%	1	\$109,647.63		1	\$1
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	1	\$99,188.61	NA	1	\$
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	
Total			81	\$7,993,609.16	100%	1	\$99,188.61		1	\$
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	
Total			7	\$1,073,331.49	100%	0	\$0.00		0	

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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	
31415MRY3	Unavailable	24	\$6,771,699.71	100%	1	\$191,113.46	NA	0	
Total		24	\$6,771,699.71	100%	1	\$191,113.46		0	
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	
Total		46	\$11,969,049.72	100%	0	\$0.00		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%	1	\$260,243.76	NA	1	\$260,243.76
Total		15	\$2,409,615.26	100%	1	\$260,243.76		1	\$260,243.76
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%	0	\$0.00	NA	0	
Total		39	\$7,563,016.56	100%	0	\$0.00		0	
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,348,928.50	90.68%	1	\$245,305.04	NA	1	\$2
Total			15	\$2,590,425.80	100%	1	\$245,305.04		1	\$2
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	
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%	0	\$0.00	NA	0	
		Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	
Total			35	\$4,353,229.96	100%	0	\$0.00		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	\$100,068.63	NA	1	\$1
Total			32	\$3,037,894.11	100%	1	\$100,068.63		1	\$1
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	

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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%	2	\$200,349.17	NA	2	\$200,349.17
Total			28	\$2,664,696.74	100%	2	\$200,349.17		2	\$200,349.17
31415MSL0	CHASE HOME FINANCE, LLC		1	\$133,200.00	5.31%	0	\$0.00	NA	0	
	Unavailable		18	\$2,376,712.44	94.69%	0	\$0.00	NA	0	
Total			19	\$2,509,912.44	100%	0	\$0.00		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 FINANCE, LLC		1	\$290,000.00	13.7%	0	\$0.00	NA	0	
	Unavailable		9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	
Total			10	\$2,116,179.98	100%	0	\$0.00		0	
31415MSR7	CHASE HOME FINANCE, LLC		6	\$589,165.24	30.32%	0	\$0.00	NA	0	
	Unavailable		14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	
Total			20	\$1,943,295.69	100%	0	\$0.00		0	
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	
31415MSW6	CHASE HOME FINANCE, LLC		6	\$439,490.53	28.58%	0	\$0.00	NA	0	
	Unavailable		16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	
Total			22	\$1,537,774.89	100%	0	\$0.00		0	

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31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		28	\$1,535,288.53	100%	0	\$0.00		0
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0
Total		30	\$3,542,166.30	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		35	\$3,200,237.66	100%	0	\$0.00		0
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0
	Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0
Total		36	\$2,076,018.88	100%	0	\$0.00		0
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0
Total		26	\$2,078,282.07	100%	0	\$0.00		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
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
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	1	\$233,278.96	NA	1

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		Unavailable	90	\$13,478,361.09	94.15%	1	\$107,475.93	NA	1	\$1
Total			97	\$14,315,637.42	100%	2	\$340,754.89		2	\$3
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	\$185,904.88	NA	1	\$1
Total			42	\$7,121,841.09	100%	1	\$185,904.88		1	\$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%	0	\$0.00	NA	0	
Total			52	\$7,190,396.37	100%	0	\$0.00		0	
31415MTG0		Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	
Total			23	\$2,166,741.34	100%	0	\$0.00		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	\$165,099.82	NA	1	\$1
Total			69	\$7,747,626.26	100%	1	\$165,099.82		1	\$1
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%	0	\$0.00	NA	0	
Total			15	\$1,034,378.24	100%	0	\$0.00		0	
31415MTT2		Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	
Total			9	\$1,694,526.24	100%	0	\$0.00		0	
31415MTU9		CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	1	\$105,926.16	NA	1	\$1

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		Unavailable	41	\$6,350,212.34	29.1%	2	\$251,958.78	NA	2	\$251,958.78
Total			133	\$21,825,429.15	100%	3	\$357,884.94		3	\$357,884.94
31415MTV7		CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,837,250.90	67.17%	1	\$131,139.58	NA	0	\$0.00
Total			125	\$17,622,378.37	100%	1	\$131,139.58		0	\$0.00
31415MTW5		CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	1	\$327,742.20	NA	1	\$327,742.20
		Unavailable	43	\$8,228,885.86	53.73%	1	\$115,432.14	NA	1	\$115,432.14
Total			85	\$15,315,554.56	100%	2	\$443,174.34		2	\$443,174.34
31415MTX3		CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,043,994.01	77.95%	1	\$117,691.58	NA	1	\$117,691.58
Total			106	\$14,168,915.90	100%	1	\$117,691.58		1	\$117,691.58
31415MTY1		CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00
31415MUA1		CHASE HOME	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	
Total			492	\$132,995,170.40	100%	0	\$0.00		0	
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	1	\$162,245.59	NA	1	\$1
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	
Total			440	\$106,605,155.67	100%	1	\$162,245.59		1	\$1
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%	2	\$516,806.70	NA	2	\$5
Total			375	\$90,186,870.58	100%	2	\$516,806.70		2	\$5
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	
Total			324	\$63,483,851.78	100%	0	\$0.00		0	
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%	1	\$126,531.34	NA	1	\$1
Total			175	\$28,199,254.79	100%	1	\$126,531.34		1	\$1
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	\$60,169.06	NA	1	\$
Total			191	\$27,643,765.62	100%	1	\$60,169.06		1	\$
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%	0	\$0.00	NA	0	
Total			169	\$28,056,039.39	100%	0	\$0.00		0	
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	
		Unavailable	114	\$20,805,580.22	91.75%	1	\$117,426.85	NA	1	\$1
Total			128	\$22,676,196.44	100%	1	\$117,426.85		1	\$1
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	

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		Unavailable	126	\$20,237,785.70	89.06%	1	\$43,997.52	NA	0	
Total			143	\$22,724,841.22	100%	1	\$43,997.52		0	
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%	1	\$101,070.21	NA	1	\$101,070.21
Total			117	\$16,547,076.30	100%	1	\$101,070.21		1	\$101,070.21
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%	0	\$0.00	NA	0	
Total			32	\$5,737,753.08	100%	0	\$0.00		0	
31415MUS2		Unavailable	6	\$1,601,057.34	100%	0	\$0.00	NA	0	
Total			6	\$1,601,057.34	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%	0	\$0.00	NA	0	
		Unavailable	155	\$34,456,186.26	83.01%	2	\$507,534.90	NA	2	\$507,534.90
Total			190	\$41,509,186.50	100%	2	\$507,534.90		2	\$507,534.90
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	

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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%	0	\$0.00	NA	0
Total		284	\$54,007,372.94	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		151	\$27,280,413.01	100%	0	\$0.00		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	\$328,838.35	NA	1
Total		103	\$28,027,940.68	100%	1	\$328,838.35		1
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%	0	\$0.00	NA	0
Total		36	\$11,041,278.66	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			91	\$21,474,503.03	100%	0	\$0.00		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
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			12	\$4,031,510.25	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			12	\$4,031,510.25	100%	0	\$0.00		0
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0
Total			9	\$1,043,768.25	100%	0	\$0.00		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
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

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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
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
31415MYY5	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
	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%	0	\$0.00	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%	0	\$0.00	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	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	1	\$215,133.51	NA	1	\$2
	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%	0	\$0.00	NA	0	
	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	\$382,094.76	NA	1	\$2
Total		275	\$39,871,648.03	100%	3	\$597,228.27		2	\$4
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	
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
		2	\$460,000.00	0.33%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	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%	0	\$0.00	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	\$408,062.76	NA	2	\$4
Total		579	\$138,765,375.06	100%	2	\$408,062.76		2	\$4
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 COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	
	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%	1	\$242,203.34	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	

	TRUST COMPANY								
	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%	2	\$727,561.75	NA	2	\$7
	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%	0	\$0.00	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%	1	\$438,583.00	NA	0	
Total		3,166	\$680,439,395.60	100%	4	\$1,408,348.09		2	\$7
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%	0	\$0.00	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%	2	\$730,221.05	NA	1	\$2

	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%	0	\$0.00	NA	0	
	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%	2	\$422,697.00	NA	0	
Total		1,268	\$235,416,488.18	100%	4	\$1,152,918.05		1	\$2
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	\$168,861.43	NA	0	
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	
Total		26	\$4,599,894.74	100%	1	\$168,861.43		0	
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		36	\$6,965,564.40	100%	0	\$0.00		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%	0	\$0.00	NA	0	

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	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%	1	\$224,722.69	NA	1	\$2
Total		34	\$8,423,013.93	100%	1	\$224,722.69		1	\$2
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
		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%	0	\$0.00	NA	0
Total		243	\$148,662,664.03	100%	0	\$0.00		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%	0	\$0.00	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%	1	\$132,188.95	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	\$132,188.95		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%	0	\$0.00	NA	0	
	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%	2	\$299,223.61	NA	1	\$1
Total		569	\$81,057,057.50	100%	2	\$299,223.61		1	\$1
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%	0	\$0.00	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%	0	\$0.00	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

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	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%	1	\$328,368.32	NA	0
Total		3,120	\$634,089,821.44	100%	1	\$328,368.32		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%	0	\$0.00	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%	0	\$0.00	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 ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0
	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
		155	\$24,001,020.16	4.34%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	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%	1	\$140,106.54	NA	1	\$1
Total		3,341	\$552,816,542.16	100%	1	\$140,106.54		1	\$1
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	
	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	3	\$906,640.36	18.74%	0	\$0.00	NA	0	

		FINANCIAL SERVICES								
		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%	1	\$411,280.99	NA	1	\$4
Total			22	\$4,838,366.98	100%	1	\$411,280.99		1	\$4
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	\$270,986.36	NA	0	
Total			138	\$29,760,616.74	100%	1	\$270,986.36		0	
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	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	
			18	\$5,075,538.46	8.22%	1	\$387,964.19	NA	0	

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0
Total			221	\$61,763,355.85	100%	1	\$387,964.19		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%	1	\$84,551.21	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%	0	\$0.00	NA	0
Total			405	\$101,635,473.98	100%	1	\$84,551.21		0
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
		NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			113	\$26,848,984.32	100%	0	\$0.00		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
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	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
		16	\$2,221,628.00	1.03%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC									
	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%	0	\$0.00		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%	1	\$458,804.25	NA	1	\$4	
Total		28	\$16,870,799.86	100%	1	\$458,804.25		1	\$4	
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0		
	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		

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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%	0	\$0.00	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
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0
	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%	1	\$144,728.09	NA	0
Total		666	\$81,681,875.27	100%	1	\$144,728.09		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%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	4	\$931,900.00	3.88%	0	\$0.00	NA	0

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	
Total		110	\$24,017,014.07	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	
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%	0	\$0.00	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%	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	

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31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0
	Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0
Total		53	\$5,031,802.08	100%	0	\$0.00		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
	COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	0
	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
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

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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
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
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
31371PRH5		COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0
			3	\$671,500.00	33%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		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%	0	\$0.00	NA	0	
Total			30	\$4,795,496.38	100%	0	\$0.00		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	36	\$7,874,784.99	100%	0	\$0.00	NA	0	

	COMPANY, LLC								
Total		36	\$7,874,784.99	100%	0	\$0.00		0	
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	
Total		19	\$5,495,596.88	100%	0	\$0.00		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	
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%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0
Total		86	\$11,755,680.18	100%	0	\$0.00		0
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0
Total		10	\$1,090,362.57	100%	0	\$0.00		0
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0
	Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0
Total		183	\$43,772,038.92	100%	0	\$0.00		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

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Total			18	\$3,779,144.47	100%	0	\$0.00		0
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%	1	\$336,629.83	NA	1
Total			18	\$4,159,214.80	100%	1	\$336,629.83		1
31412HWV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0
Total			39	\$2,185,685.01	100%	0	\$0.00		0
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
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
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0
		2	\$188,500.00	1.28%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	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	1	\$90,000.00	0.61%	0	\$0.00	NA	0

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	UNION								
	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	
	AMERIHOMER 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	
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	
		1	\$262,000.00	5.2%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	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	
	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%	0	\$0.00	NA	0
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0
Total		13	\$2,269,436.78	100%	0	\$0.00		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
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0

	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	2	\$621,000.00	2.02%	0	\$0.00	NA	0

	THE							
	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%	1	\$211,226.15	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
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0

	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%	1	\$211,226.15		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%	0	\$0.00	NA	0
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0
Total		100	\$21,689,886.90	100%	0	\$0.00		0
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0
	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 SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0
		1	\$140,000.00	1.86%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	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%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0	
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	
Total		20	\$3,463,873.81	100%	0	\$0.00		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	3	\$524,170.45	8.54%	0	\$0.00	NA	0	

	UNION								
	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	
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	

	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
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
	PIONEER 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 SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$751,803.04	1.96%	0	\$0.00	NA	0

	UNION								
	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	\$247,204.59	NA	0	
	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	
		1	\$185,800.00	0.48%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	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	
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	
		1	\$246,447.25	0.64%	0	\$0.00	NA	0	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	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%	1	\$263,498.02	NA	0
Total		146	\$38,355,007.75	100%	3	\$748,038.68		0
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
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0
		1	\$93,386.51	1.41%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	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	
31412MVT2		12	\$1,643,064.14	100%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
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
			1	\$190,807.60	1.21%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	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%	0	\$0.00	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%	0	\$0.00		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%	2	\$239,999.59	NA	0
Total		38	\$5,141,958.30	100%	2	\$239,999.59		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%	0	\$0.00	NA	0
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0
Total		74	\$4,447,489.13	100%	0	\$0.00		0
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
	FRANSEN 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%	1	\$145,642.26	NA	1	\$145,642.26
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%	1	\$151,286.55	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%	2	\$296,928.81		1	\$1.

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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%	0	\$0.00	NA	0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0
Total		29	\$6,559,429.66	100%	0	\$0.00		0
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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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 UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0
	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

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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	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0
	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
		8	\$770,217.08	10.22%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		78	\$7,533,529.21	100%	0	\$0.00		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	7	\$823,651.05	14.37%	0	\$0.00	NA	0	

	COMPANY								
	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%	0	\$0.00	NA	0	
Total		49	\$5,732,093.99	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	
Total		58	\$7,931,890.72	100%	0	\$0.00		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	
		2	\$103,434.60	1.22%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	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%	0	\$0.00	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	\$43,073.99	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%	0	\$0.00	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	
	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%	4	\$270,383.01	NA	3	\$2
Total		144	\$8,579,111.00	100%	5	\$313,457.00		3	\$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%	1	\$252,686.06	NA	0	
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	
Total		12	\$2,869,893.15	100%	1	\$252,686.06		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%	2	\$200,716.54	NA	2	\$200,716.54
Total		44	\$4,369,283.68	100%	2	\$200,716.54		2	\$200,716.54
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	
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	
	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	

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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	1	\$100,800.00	0.33%	0	\$0.00	NA	0

	UNION								
	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	1	\$99,423.45	0.33%	0	\$0.00	NA	0	

	SPRINGS								
	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	
		1	\$97,000.00	0.32%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	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%	0	\$0.00	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	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	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	
		1	\$100,710.00	0.33%	0	\$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK								
	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	
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	
	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	
	NBT BANK, N.A.	1	\$106,975.44	0.36%	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%	0	\$0.00		0
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	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
		21	\$1,311,352.43	4.11%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	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	
		2	\$96,951.22	0.3%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK								
	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	
		1	\$28,378.69	0.09%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA								
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	
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	
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 SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		2	\$154,300.00	0.48%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	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 MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0
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,	1	\$52,200.00	0.16%	0	\$0.00	NA	0

	INC.							
	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
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0
Total		503	\$31,886,804.57	100%	0	\$0.00		0
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$218,500.00	0.31%	0	\$0.00	NA	0

	UNION							
	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%	1	\$196,708.05	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%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0
	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	4	\$673,198.75	0.96%	0	\$0.00	NA	0

	FLORIDA							
	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 LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0
	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
		1	\$133,860.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	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
		11	\$2,610,645.18	3.73%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	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%	0	\$0.00	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%	0	\$0.00	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%	1	\$147,066.58	NA	1
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%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0	
Total		379	\$70,034,012.17	100%	2	\$343,774.63		1	\$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%	0	\$0.00	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	
		1	\$364,515.42	2.87%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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%	0	\$0.00		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 COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
		1	\$178,500.00	2.51%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	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%	0	\$0.00		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%	1	\$236,830.22	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%	1	\$236,830.22		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	
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	
	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
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0
	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

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		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%	0	\$0.00	NA	0	
Total			12	\$2,686,562.94	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00	NA	0	
		Unavailable	11	\$2,654,976.30	38.67%	1	\$301,502.90	NA	1	\$301,502.90
Total			28	\$6,867,874.83	100%	1	\$301,502.90		1	\$301,502.90
31412MXH6		FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$190,843.44	11%	0	\$0.00	NA	0	

	COMPANY								
	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 BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0
	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
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0
	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
		7	\$1,013,590.92	0.45%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	
	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	1	\$160,000.00	0.07%	0	\$0.00	NA	0	

	UNION							
	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
		6	\$734,766.10	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	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
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0
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
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0
	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	3	\$519,994.05	0.23%	0	\$0.00	NA	0

	AND TRUST							
	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
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	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	3	\$221,695.98	0.1%	0	\$0.00	NA	0

	UNION								
	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	
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	
	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 &	1	\$298,900.87	0.13%	0	\$0.00	NA	0	

	TRUST COMPANY							
	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
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0
	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
		1	\$65,765.71	0.03%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	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	
		2	\$253,686.62	0.11%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	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%	0	\$0.00	NA	0	
Total		1,558	\$225,940,102.00	100%	0	\$0.00		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	
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	
	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 COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0
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	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0

BANK								
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	2	\$204,598.03	0.51%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	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	
		2	\$215,929.40	0.54%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK								
	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
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0
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
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	1	\$79,400.74	2.56%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	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	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	
	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	8	\$796,504.66	1.22%	0	\$0.00	NA	0	

	NATIONAL BANK							
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
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
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0
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
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
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	3	\$282,420.52	0.43%	0	\$0.00	NA	0

	URBANA								
	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%	0	\$0.00	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
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0
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	1	\$85,150.00	0.13%	0	\$0.00	NA	0

	BANK							
	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	1	\$92,905.18	0.14%	0	\$0.00	NA	0

	UNION								
	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	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	
	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
WESTCONSN 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

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	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%	0	\$0.00		0
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
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0
	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
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0
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	1	\$60,000.00	0.13%	0	\$0.00	NA	0

	BANK								
	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	
		2	\$113,134.15	0.25%	0	\$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS							
	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
	JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0
	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
		4	\$230,834.29	0.51%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	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 CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0
	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
		1	\$77,824.28	0.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	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	
		1	\$30,969.13	0.07%	0	\$0.00	NA	0	

	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	
Total		682	\$45,122,840.78	100%	0	\$0.00		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	
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	
	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	
		1	\$163,433.20	0.14%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	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	
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
	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	\$158,191.27	NA	1	\$1
	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%	1	\$237,614.94	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 BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
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
	1	\$227,798.95	0.2%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	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%	1	\$288,570.99	NA	1	\$2
	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	
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	
	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%	1	\$149,961.34	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%	0	\$0.00	NA	0
Total		576	\$112,799,060.51	100%	4	\$834,338.54		2
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
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0
	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 -	1	\$348,000.00	0.91%	0	\$0.00	NA	0

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	DEDICATED CHANNEL								
	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	
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		12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
31412MY44		14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0
		GMAC BANK	1	\$155,000.00	0.45%	1	\$151,581.27	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%	1	\$152,279.23	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%	2	\$303,860.50		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	2	\$234,185.31	1.64%	0	\$0.00	NA	0

CHANNEL								
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%	0	\$0.00	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%	1	\$108,035.47	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 ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	
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	
	1	\$121,135.89	0.85%	0	\$0.00	NA	0	

	GRANITE STATE CREDIT UNION								
	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	
		1	\$112,892.78	0.79%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	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	
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	
Total		122	\$14,246,900.29	100%	1	\$108,035.47		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%	0	\$0.00	NA	0	
		1	\$264,000.00	0.3%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	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	\$201,552.28	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	
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	
	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	1	\$197,500.00	0.23%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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 UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	
	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	
		1	\$229,500.00	0.26%	1	\$202,549.29	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	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%	1	\$319,405.65	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 UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	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	1	\$227,840.00	0.26%	0	\$0.00	NA	0	

COUNTY								
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	1	\$384,250.00	0.44%	0	\$0.00	NA	0	

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	INC.								
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	
Total		326	\$87,523,806.38	100%	3	\$723,507.22		0	
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%	0	\$0.00	NA	0	
	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	\$369,626.60	NA	0	
Total		111	\$28,326,258.09	100%	1	\$369,626.60		0	
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	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	1	\$230,335.30	NA	0	
	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%	1	\$230,335.30		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
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0
	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

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	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	2	\$392,692.01	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%	2	\$392,692.01		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
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0
	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

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	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%	1	\$82,708.27	NA	0
Total		125	\$12,148,950.92	100%	1	\$82,708.27		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

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	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%	1	\$163,058.72	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%	1	\$379,475.47	NA	0
Total		112	\$20,933,059.44	100%	2	\$542,534.19		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
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,	1	\$41,963.84	0.31%	0	\$0.00	NA	0

	TERRELL							
	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	11	\$720,966.90	5.38%	2	\$108,172.84	NA	0

CHANNEL								
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%	0	\$0.00	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	
	2	\$130,000.00	0.97%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	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	
	PRIMWEST 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%	1	\$64,193.51	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%	0	\$0.00	NA	0	
	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%	2	\$146,643.30	NA	1	\$
Total		229	\$13,406,786.00	100%	5	\$319,009.65		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%	0	\$0.00	NA	0
Total		16	\$4,802,370.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		18	\$3,188,823.32	100%	0	\$0.00		0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0
	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	7	\$403,401.25	11.54%	0	\$0.00	NA	0

	COMPANY								
	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%	0	\$0.00	NA	0	
Total		59	\$3,495,643.92	100%	0	\$0.00		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	
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	
	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	
		1	\$113,559.27	1.8%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	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 UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	
	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
		1	\$247,715.53	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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 CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	
	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	
		5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	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	
		1	\$192,169.34	0.08%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC								
	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	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	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
	WESTCONSIN 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

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	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
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0
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%	1	\$103,351.88	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 COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	3	\$343,200.00	0.67%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	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	
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
	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	1	\$118,279.29	0.23%	0	\$0.00	NA	0	

	NATIONAL BANK								
	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 & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	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	
		1	\$119,250.00	0.23%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	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	
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	
	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	\$103,351.88		0	
31412MYX0	ABBEVILLE BUILDING AND	2	\$270,859.30	0.3%	0	\$0.00	NA	0	

	LOAN, SSB								
	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	
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	
	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 MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0
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
	1	\$138,513.41	0.15%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION								
	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	
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	
	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%	1	\$126,875.91	NA	1	\$126,875.91
	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
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0
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%	0	\$0.00	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%	1	\$129,125.37	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%	2	\$256,001.28		1	\$1
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%	1	\$167,293.90	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%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	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
		4	\$647,510.45	0.71%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	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%	0	\$0.00	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
	3	\$466,284.67	0.51%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	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	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	
	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	2	\$325,887.69	0.36%	0	\$0.00	NA	0	

	SERVICES								
	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, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	
	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%	1	\$169,705.99	NA	1	\$1

	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
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0
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	
	WESTCONSIN 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%	2	\$336,999.89		1	\$1
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	
	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%	1	\$189,090.00	NA	1	\$1
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	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	
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%	0	\$0.00	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%	1	\$239,270.50	NA	1	\$2

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
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
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%	1	\$314,894.71	NA	1	\$3
	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	
		2	\$560,405.23	0.09%	0	\$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION								
	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	
		32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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%	1	\$330,888.75	NA	1	\$3
	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%	1	\$296,077.28	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	2	\$388,760.00	0.06%	0	\$0.00	NA	0	

	LAKWOOD								
	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%	1	\$397,748.31	NA	1	\$3
	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 PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	
		1	\$191,808.86	0.03%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION							
	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	\$338,886.33	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
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0
	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	1	\$307,693.38	0.05%	0	\$0.00	NA	0

	CORPORATION							
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	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	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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
		5	\$1,756,908.23	0.27%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	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	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	
	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
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0
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 CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0
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
		1	\$200,000.00	0.03%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	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	\$611,201.83	NA	1	\$3
Total		2,378	\$640,283,477.00	100%	9	\$2,718,057.71		6	\$1,8
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	\$142,550.40	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	\$142,550.40		0	
31412MZ43		3	\$311,400.00	8.59%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	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
		2	\$422,550.00	8.38%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.								
	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%	0	\$0.00	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	
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0	
	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	
		13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	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%	0	\$0.00		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%	1	\$296,938.22	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	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%	1	\$374,801.97	NA	1	\$3
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	2	\$521,235.45	NA	0	

	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%	0	\$0.00	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%	4	\$1,192,975.64		1	\$3
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	
		4	\$544,923.90	1.98%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	2	\$269,759.06	0.98%	0	\$0.00	NA	0	

	SERVICES							
	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 MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	1	\$138,547.07	NA	0
	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
		2	\$284,369.76	1.03%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION								
	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%	1	\$138,547.07		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%	1	\$156,063.79	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%	0	\$0.00	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 BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0
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%	0	\$0.00	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 AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0
	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
		1	\$172,000.00	0.65%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	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%	0	\$0.00	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	
	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%	1	\$156,063.79		0	
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	
		1	\$115,810.01	2.1%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB								
	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%	0	\$0.00	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%	0	\$0.00		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%	1	\$147,536.74	NA	0	
Total		52	\$8,353,707.69	100%	1	\$147,536.74		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%	1	\$85,152.82	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 ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0
	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%	1	\$97,288.30	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
		1	\$94,924.03	0.76%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	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 MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	
	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	1	\$109,162.63	0.87%	0	\$0.00	NA	0	

	CORPORATION								
	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%	0	\$0.00	NA	0	
Total		128	\$12,506,467.01	100%	2	\$182,441.12		0	
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	
		2	\$222,812.55	3.9%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	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%	0	\$0.00	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%	0	\$0.00		0	
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	
	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	
		1	\$128,875.00	1.85%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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%	1	\$145,461.42	NA	1	\$145,461.42
	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 MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	
	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	

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	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%	1	\$145,461.42		1	\$1.
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	
	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	
		1	\$157,200.00	2.71%	0	\$0.00	NA	0	

		TRAVERSE CITY STATE BANK								
		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%	1	\$167,014.12	NA	1	\$1
Total			36	\$5,796,372.65	100%	1	\$167,014.12		1	\$1
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%	0	\$0.00	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%	0	\$0.00		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%	1	\$107,259.64	NA	0	
Total			15	\$1,770,710.41	100%	1	\$107,259.64		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	
		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%	0	\$0.00	NA	0	
		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%	0	\$0.00		0	
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%	1	\$179,135.94	NA	1	\$179,135.94
Total			44	\$7,114,175.36	100%	1	\$179,135.94		1	\$179,135.94
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	
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	
		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	

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	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%	1	\$254,361.82	NA	1	\$2
Total		125	\$32,895,001.57	100%	1	\$254,361.82		1	\$2
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	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%	1	\$185,390.84	NA	0	
Total		40	\$9,662,746.28	100%	1	\$185,390.84		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%	0	\$0.00	NA	0	
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	
Total		18	\$2,911,809.60	100%	0	\$0.00		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	
		4	\$801,412.22	3.61%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	
	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	
		3	\$159,205.86	1.68%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK								
	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
		1	\$63,358.44	0.67%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		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%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			51	\$7,844,849.36	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			4	\$1,126,129.83	100%	0	\$0.00		0
31412SVA0		Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0
Total			140	\$43,273,654.17	100%	0	\$0.00		0
31412SVB8		Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0
Total			163	\$49,725,532.30	100%	0	\$0.00		0
31412SVC6		Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0
Total			35	\$9,244,376.93	100%	0	\$0.00		0
31412SVD4		Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0
Total			82	\$23,236,168.85	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		91	\$27,149,045.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		61	\$13,086,143.91	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		44	\$6,299,518.66	100%	0	\$0.00		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
	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

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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%	0	\$0.00	NA	0
Total		268	\$56,191,763.54	100%	0	\$0.00		0
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0
Total		139	\$23,721,174.61	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		489	\$115,013,524.22	100%	0	\$0.00		0
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0
Total		91	\$25,967,963.96	100%	0	\$0.00		0
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0

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Total			177	\$42,819,696.78	100%	0	\$0.00		0
31412TF32		Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0
Total			57	\$12,338,547.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			11	\$1,649,915.79	100%	0	\$0.00		0
31412TF65		CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0
		Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0
Total			280	\$51,532,516.66	100%	0	\$0.00		0
31412TF73		CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0
		Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0
Total			261	\$45,293,734.32	100%	0	\$0.00		0
31412TF81		CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0
		Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0
Total			44	\$11,380,429.08	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			137	\$24,774,700.48	100%	0	\$0.00		0
31412TFR9		CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0
		Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0
Total			156	\$35,027,415.24	100%	0	\$0.00		0
31412TFS7		CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0
		Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0
Total			397	\$79,610,992.60	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			22	\$3,407,455.34	100%	0	\$0.00		0

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31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0
Total		23	\$3,881,049.43	100%	0	\$0.00		0
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0
Total		171	\$43,928,969.41	100%	0	\$0.00		0
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0
Total		118	\$24,360,924.19	100%	0	\$0.00		0
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0
Total		84	\$14,789,901.46	100%	0	\$0.00		0
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0
Total		38	\$5,321,330.99	100%	0	\$0.00		0
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0
Total		331	\$54,022,742.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		136	\$36,471,694.64	100%	0	\$0.00		0
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0
Total		767	\$216,032,587.42	100%	0	\$0.00		0
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0
Total		129	\$8,140,415.86	100%	0	\$0.00		0
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0

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		Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0
Total			87	\$8,449,665.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			83	\$8,299,106.36	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			99	\$13,618,827.20	100%	0	\$0.00		0
31412TN25		CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0
		Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0
Total			481	\$120,473,578.12	100%	0	\$0.00		0
31412TN33		CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0
		Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0
Total			122	\$26,985,160.80	100%	0	\$0.00		0
31412TN41		Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0
Total			19	\$4,643,042.46	100%	0	\$0.00		0
31412TN58		Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0
Total			54	\$9,837,070.28	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		143	\$36,865,954.35	100%	0	\$0.00		0
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0
Total		30	\$7,551,842.16	100%	0	\$0.00		0
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0
Total		15	\$3,994,400.00	100%	0	\$0.00		0
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0
Total		44	\$6,118,753.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		10	\$3,051,126.89	100%	0	\$0.00		0
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0
Total		179	\$48,367,297.14	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total			25	\$7,180,818.99	100%	0	\$0.00		0
31412TNN9	Unavailable		206	\$63,437,245.83	100%	0	\$0.00	NA	0
Total			206	\$63,437,245.83	100%	0	\$0.00		0
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0
	Unavailable		307	\$94,806,967.11	92.59%	0	\$0.00	NA	0
Total			335	\$102,396,168.34	100%	0	\$0.00		0
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0
	Unavailable		147	\$40,898,036.27	96.56%	0	\$0.00	NA	0
Total			153	\$42,353,836.26	100%	0	\$0.00		0
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0
	Unavailable		83	\$20,720,210.80	97.57%	0	\$0.00	NA	0
Total			85	\$21,236,210.78	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			693	\$198,775,947.17	100%	0	\$0.00		0
31412TNV1	Unavailable		744	\$200,678,069.30	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			528	\$135,513,527.49	100%	0	\$0.00		0

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31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0
Total		850	\$250,147,650.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		336	\$83,026,687.50	100%	0	\$0.00		0
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0
Total		94	\$23,389,929.48	100%	0	\$0.00		0
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0
Total		40	\$9,472,120.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		220	\$57,899,475.06	100%	0	\$0.00		0
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0
Total		788	\$174,999,195.73	100%	0	\$0.00		0
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0
Total		803	\$199,002,012.11	100%	0	\$0.00		0
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0
Total		205	\$13,093,821.99	100%	0	\$0.00		0
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0

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Total			98	\$9,727,248.26	100%	0	\$0.00		0
31412TPL1	CITIMORTGAGE, INC.		58	\$11,466,365.28	10.57%	0	\$0.00	NA	0
	Unavailable		402	\$97,044,803.50	89.43%	0	\$0.00	NA	0
Total			460	\$108,511,168.78	100%	0	\$0.00		0
31412TPM9	CITIMORTGAGE, INC.		2	\$560,000.00	0.51%	0	\$0.00	NA	0
	Unavailable		490	\$109,450,319.33	99.49%	0	\$0.00	NA	0
Total			492	\$110,010,319.33	100%	0	\$0.00		0
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
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
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	1	\$7,000,000.00	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
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
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
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
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

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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
31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0
Total		7	\$10,413,383.17	100%	0	\$0.00		0
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
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
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0
Total		2	\$1,125,607.33	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

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31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0
Total		9	\$11,997,821.47	100%	0	\$0.00		0
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
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
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0
Total		10	\$20,596,468.24	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

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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
31413WGQ2	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

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31413WGV1		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	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
31414E2A1		COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0
		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0
Total			49	\$15,028,830.00	100%	0	\$0.00		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
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0
Total			1	\$89,720.21	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
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
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0
Total			89	\$25,031,254.29	100%	0	\$0.00		0
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0
Total			78	\$20,003,990.30	100%	0	\$0.00		0
31414EH49			2	\$79,889.08	4.97%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0
Total			27	\$1,607,022.07	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			17	\$4,962,585.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			182	\$11,431,479.46	100%	0	\$0.00		0
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0

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		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0
Total			137	\$37,243,346.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			57	\$12,730,249.66	100%	0	\$0.00		0
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0
Total			186	\$43,677,586.83	100%	0	\$0.00		0
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0
Total			353	\$93,160,731.24	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0
Total			53	\$6,986,096.99	100%	0	\$0.00		0
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0
Total			31	\$7,028,552.11	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
		Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0
Total			149	\$37,237,287.29	100%	0	\$0.00		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 BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0
Total			277	\$68,034,487.09	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0
Total			222	\$36,440,177.57	100%	0	\$0.00		0
31414EJD7			46	\$4,545,770.00	61.15%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	0	\$0.00	NA	0
Total			139	\$18,225,524.21	100%	0	\$0.00		0
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0
Total			60	\$14,291,329.09	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			34	\$2,299,000.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0
Total			151	\$37,807,507.09	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			46	\$9,502,270.86	100%	0	\$0.00		0
31414EJN5		COUNTRYWIDE	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0
Total			121	\$27,842,134.27	100%	0	\$0.00		0
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0
Total			448	\$116,939,395.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			23	\$2,997,369.89	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			117	\$15,532,956.10	100%	0	\$0.00		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

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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
Total		11	\$1,355,242.88	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%	0	\$0.00	NA	0
Total		94	\$25,052,644.81	100%	0	\$0.00		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

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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
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
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
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
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%	0	\$0.00	NA	0
Total		17	\$3,684,378.49	100%	0	\$0.00		0

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
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%	0	\$0.00	NA	0
Total		10	\$1,082,825.40	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0
Total		122	\$16,064,491.87	100%	0	\$0.00		0
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0
Total		63	\$8,224,245.25	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0
Total		49	\$3,116,708.77	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		45	\$4,448,126.22	100%	0	\$0.00		0
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0
Total		146	\$37,103,593.69	100%	0	\$0.00		0
31414ELS1	COUNTRYWIDE	4	\$1,090,403.00	32.15%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	9	\$2,301,004.00	67.85%	0	\$0.00	NA	0
Total			13	\$3,391,407.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0
Total			145	\$36,541,968.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			410	\$106,928,597.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			38	\$9,582,731.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0
Total			169	\$50,026,510.74	100%	0	\$0.00		0
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0
Total			92	\$25,010,642.99	100%	0	\$0.00		0
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0
Total			83	\$12,989,032.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			33	\$5,032,357.06	100%	0	\$0.00		0
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0
Total			89	\$12,011,094.24	100%	0	\$0.00		0
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0
Total			145	\$35,175,064.51	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			15	\$3,050,223.49	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0

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Total			158	\$20,726,180.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			279	\$69,803,190.69	100%	0	\$0.00		0
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0
		Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0
Total			43	\$11,413,702.62	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0
Total		579	\$149,188,964.94	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		117	\$27,837,977.59	100%	0	\$0.00		0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0
Total		25	\$1,738,372.77	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		56	\$7,418,461.76	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
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

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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%	0	\$0.00	NA	0
		Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0
Total			138	\$8,751,576.53	100%	0	\$0.00		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
31414ENNO		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%	0	\$0.00	NA	0
Total			251	\$33,234,397.96	100%	0	\$0.00		0
31414ENQ3		COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0
		Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0
Total			136	\$17,792,378.46	100%	0	\$0.00		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
		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%	0	\$0.00	NA	0
		Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0
Total			346	\$89,851,657.30	100%	0	\$0.00		0

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31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	0
	Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	0
Total		45	\$12,046,100.01	100%	0	\$0.00		0
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0
Total		82	\$21,171,348.64	100%	0	\$0.00		0
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0
Total		32	\$4,521,944.53	100%	0	\$0.00		0
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0
Total		310	\$58,181,777.38	100%	0	\$0.00		0
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0
Total		216	\$56,800,485.94	100%	0	\$0.00		0
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0
Total		752	\$201,243,089.92	100%	0	\$0.00		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
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	10	\$726,420.79	40.01%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	0	\$0.00	NA	0
Total			28	\$3,739,493.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			41	\$9,973,909.57	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0
Total			45	\$5,748,857.21	100%	0	\$0.00		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
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

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		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
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0
Total			5	\$743,615.67	100%	0	\$0.00		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
31414EPW8		COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0
		Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0
Total			9	\$1,268,297.48	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0
Total		15	\$1,836,351.51	100%	0	\$0.00		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
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0
Total		28	\$3,463,930.17	100%	0	\$0.00		0
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0
	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	4	\$364,400.00	28.77%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0
Total			13	\$1,266,717.01	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%	0	\$0.00	NA	0
Total			45	\$10,727,736.21	100%	0	\$0.00		0
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0
Total			282	\$69,202,392.96	100%	0	\$0.00		0
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0
		Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0
Total			715	\$180,460,316.86	100%	0	\$0.00		0
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0
Total			142	\$18,600,279.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			70	\$9,116,781.39	100%	0	\$0.00		0
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0
Total			133	\$32,848,377.97	100%	0	\$0.00		0
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0
Total			101	\$25,567,052.47	100%	0	\$0.00		0
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0
		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0
Total			442	\$104,090,202.92	100%	0	\$0.00		0
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			148	\$19,365,954.93	100%	0	\$0.00		0
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0
Total			311	\$21,106,413.92	100%	0	\$0.00		0
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0
Total			215	\$14,018,992.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			33	\$8,963,647.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0
Total			174	\$25,406,506.45	100%	0	\$0.00		0
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0
Total			43	\$10,066,017.65	100%	0	\$0.00		0
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0
		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0
Total			207	\$60,004,210.92	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			16	\$3,139,023.87	100%	0	\$0.00		0
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0
Total			61	\$15,624,661.25	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%	0	\$0.00	NA	0

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Total			121	\$11,925,023.85	100%	0	\$0.00		0
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0
Total			148	\$38,091,155.71	100%	0	\$0.00		0
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0
Total			78	\$4,673,268.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	29	\$7,807,992.60	61.11%	0	\$0.00	NA	0
Total			47	\$12,777,567.60	100%	0	\$0.00		0
31414EST2		COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0
		Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0
Total			144	\$30,830,093.28	100%	0	\$0.00		0
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0
Total			88	\$21,223,396.59	100%	0	\$0.00		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

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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
31414ET38	Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0
Total		12	\$2,197,528.83	100%	0	\$0.00		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
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
31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0

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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
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%	0	\$0.00	NA	0
	Unavailable		173	\$48,117,349.67	74.7%	0	\$0.00	NA	0
Total			237	\$64,409,934.67	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		56	\$14,494,200.15	73.53%	0	\$0.00	NA	0
Total			78	\$19,710,690.15	100%	0	\$0.00		0
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
31414EU36	COUNTRYWIDE BANK, FSB		8	\$1,488,869.81	35.83%	0	\$0.00	NA	0
	Unavailable		17	\$2,666,786.13	64.17%	0	\$0.00	NA	0
Total			25	\$4,155,655.94	100%	0	\$0.00		0

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31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0
Total		21	\$5,818,740.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0
Total		45	\$10,021,177.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		27	\$5,830,262.81	100%	0	\$0.00		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
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

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		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%	0	\$0.00	NA	0
Total			103	\$26,458,125.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			116	\$30,373,324.34	100%	0	\$0.00		0
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0
Total			246	\$66,618,866.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	67	\$7,710,511.78	57.02%	1	\$17,683.97	NA	0
Total			127	\$13,522,291.41	100%	1	\$17,683.97		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
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

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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%	0	\$0.00	NA	0
Total			17	\$5,331,844.13	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			18	\$4,424,176.55	100%	0	\$0.00		0
31414EVG6		COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0
		Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0
Total			33	\$7,688,862.65	100%	0	\$0.00		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
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

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31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0
Total		134	\$35,084,536.73	100%	0	\$0.00		0
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0
Total		9	\$2,279,954.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0
Total		31	\$6,262,597.31	100%	0	\$0.00		0
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		35	\$4,500,496.60	40.34%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	0	\$0.00	NA	0
Total			130	\$34,013,704.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0
Total			278	\$73,824,459.52	100%	0	\$0.00		0
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0
Total			142	\$40,051,796.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			139	\$36,686,147.93	100%	0	\$0.00		0
31414EWG5		COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0
Total			36	\$7,824,100.72	100%	0	\$0.00		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
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	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	0	\$0.00	NA	0
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0
Total			78	\$22,904,242.96	100%	0	\$0.00		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
31414EWW2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0
Total			128	\$32,719,344.00	100%	0	\$0.00		0
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0

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		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
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0
Total			70	\$20,023,810.23	100%	0	\$0.00		0
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0
Total			197	\$60,017,210.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0
Total			42	\$6,945,982.21	100%	0	\$0.00		0
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0
Total			13	\$1,802,107.17	100%	0	\$0.00		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		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0
Total			111	\$28,533,312.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			157	\$34,286,081.99	100%	0	\$0.00		0
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0

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		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0
Total			63	\$20,030,689.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			235	\$60,004,043.63	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			111	\$18,827,706.63	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0
Total			136	\$34,554,960.88	100%	0	\$0.00		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 BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0
		Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0
Total			147	\$34,337,162.08	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			129	\$27,939,999.29	100%	0	\$0.00		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%	0	\$0.00	NA	0

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Total			33	\$5,392,499.73	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0
Total			34	\$6,961,395.62	100%	0	\$0.00		0
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0
Total			197	\$31,093,356.28	100%	0	\$0.00		0
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0
Total			206	\$44,832,313.78	100%	0	\$0.00		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
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0
Total			58	\$13,657,894.16	100%	0	\$0.00		0
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0
Total			38	\$4,932,807.28	100%	0	\$0.00		0
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0
Total			23	\$4,689,446.44	100%	0	\$0.00		0

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31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0
Total		84	\$20,008,818.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0
Total		59	\$12,746,791.87	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
	Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0
Total		58	\$14,488,553.72	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0
Total		122	\$29,448,543.59	100%	0	\$0.00		0
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0
	Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0
Total		202	\$25,999,315.24	100%	0	\$0.00		0
31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0
	Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0
Total		213	\$52,103,775.04	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0
Total		661	\$164,658,001.12	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		53	\$12,829,644.95	100%	0	\$0.00		0
31414EZL1	COUNTRYWIDE	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	0	\$0.00	NA	0
Total			7	\$2,344,143.74	100%	0	\$0.00		0
31414EZX6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0
Total			210	\$27,484,351.09	100%	0	\$0.00		0
31414EZX4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0
Total			122	\$28,249,554.19	100%	0	\$0.00		0
31414EZX1		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
31414EZX9		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
31414EZX7		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%	0	\$0.00	NA	0
Total			129	\$30,708,983.36	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0
Total		70	\$20,092,775.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		39	\$13,411,923.00	100%	0	\$0.00		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

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		Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0
Total			35	\$10,197,668.00	100%	0	\$0.00		0
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
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0
		Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0
Total			18	\$6,009,250.00	100%	0	\$0.00		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

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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
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

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		SAVINGS BANK)							
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%	0	\$0.00	NA	0
Total			138	\$28,526,511.56	100%	0	\$0.00		0
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	1	\$45,465.37	NA	0
Total			44	\$7,300,575.14	100%	1	\$45,465.37		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%	0	\$0.00	NA	0
Total			36	\$5,821,016.90	100%	0	\$0.00		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			6	\$806,210.33	70.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0
Total			63	\$12,635,157.01	100%	0	\$0.00		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
Total			28	\$6,207,078.58	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%	0	\$0.00	NA	0
Total			16	\$5,251,460.00	100%	0	\$0.00		0
31414NW83		COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	0	\$0.00	NA	0
Total			12	\$3,210,640.38	100%	0	\$0.00		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
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0

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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
31414NXA7		Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0
Total			1	\$144,718.76	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			45	\$9,371,408.11	100%	0	\$0.00		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
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
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

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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%	0	\$0.00	NA	0
Total		31	\$10,008,251.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0
Total		84	\$24,850,578.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		90	\$25,012,207.84	100%	0	\$0.00		0
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0
Total		143	\$50,022,650.06	100%	0	\$0.00		0
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0
Total		75	\$25,037,388.06	100%	0	\$0.00		0

31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0
Total			1,506	\$364,312,133.97	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			419	\$113,599,653.26	100%	0	\$0.00		0
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0
Total			1,006	\$131,424,503.48	100%	0	\$0.00		0
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0
Total			421	\$27,916,303.82	100%	0	\$0.00		0
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0
Total			468	\$46,397,153.48	100%	0	\$0.00		0
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0
Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0
Total			24	\$4,264,254.39	100%	0	\$0.00		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		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0
Total			126	\$38,324,152.68	100%	0	\$0.00		0
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0
Total			792	\$128,893,942.33	100%	0	\$0.00		0

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31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0
Total		328	\$86,346,676.78	100%	0	\$0.00		0
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0
Total		99	\$24,883,193.38	100%	0	\$0.00		0
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0
Total		640	\$83,063,650.21	100%	0	\$0.00		0
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0
Total		526	\$33,252,240.39	100%	0	\$0.00		0
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0
Total		369	\$36,064,871.19	100%	0	\$0.00		0
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0
Total		688	\$179,507,886.39	100%	0	\$0.00		0
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0
Total		25	\$3,555,208.50	100%	0	\$0.00		0
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0
Total		20	\$5,748,113.58	100%	0	\$0.00		0
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0
Total		188	\$30,511,607.60	100%	0	\$0.00		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
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0
Total		137	\$7,999,649.28	100%	0	\$0.00		0
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0

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Total			14	\$1,343,724.70	100%	0	\$0.00		0
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0
Total			24	\$1,403,088.55	100%	0	\$0.00		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%	1	\$86,401.60	NA	0
Total			17	\$1,590,933.24	100%	1	\$86,401.60		0
31414TC33		Unavailable	207	\$26,976,076.77	100%	2	\$276,557.25	NA	0
Total			207	\$26,976,076.77	100%	2	\$276,557.25		0
31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,075,238.88	96.94%	2	\$222,244.23	NA	0
Total			32	\$4,204,033.23	100%	2	\$222,244.23		0
31414TC58		Unavailable	13	\$1,681,379.73	100%	1	\$139,365.80	NA	0
Total			13	\$1,681,379.73	100%	1	\$139,365.80		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
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%	3	\$407,174.31	NA	0
Total			393	\$79,188,529.10	100%	3	\$407,174.31		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
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

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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%	1	\$219,298.89	NA	0
Total			31	\$8,176,125.00	100%	1	\$219,298.89		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%	3	\$747,601.97	NA	1 \$1
Total			1,535	\$386,248,901.45	100%	3	\$747,601.97		1 \$1
31414TCM1	AMTRUST BANK		5	\$1,316,892.52	0.16%	0	\$0.00	NA	0
	Unavailable		3,608	\$837,608,430.75	99.84%	26	\$7,504,788.69	NA	7 \$2,1
Total			3,613	\$838,925,323.27	100%	26	\$7,504,788.69		7 \$2,1
31414TCN9	AMTRUST BANK		2	\$438,987.17	0.28%	0	\$0.00	NA	0
	Unavailable		611	\$157,129,850.52	99.72%	15	\$4,363,175.84	NA	3 \$8
Total			613	\$157,568,837.69	100%	15	\$4,363,175.84		3 \$8
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%	1	\$170,585.52	NA	0
	Unavailable		26	\$5,971,565.84	97.21%	3	\$559,182.39	NA	1 \$2
Total			27	\$6,142,965.84	100%	4	\$729,767.91		1 \$2
31414TCR0	Unavailable		32	\$8,361,339.41	100%	4	\$1,288,150.73	NA	1 \$4
Total			32	\$8,361,339.41	100%	4	\$1,288,150.73		1 \$4
31414TCS8	Unavailable		22	\$5,840,147.94	100%	1	\$249,184.92	NA	1 \$2
Total			22	\$5,840,147.94	100%	1	\$249,184.92		1 \$2
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%	0	\$0.00	NA	0
Total			140	\$9,917,539.94	100%	0	\$0.00		0
31414TCV1	Unavailable		122	\$8,231,228.02	100%	1	\$68,278.31	NA	0

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Total			122	\$8,231,228.02	100%	1	\$68,278.31		0
31414TCW9	Unavailable		78	\$4,819,323.69	100%	0	\$0.00	NA	0
Total			78	\$4,819,323.69	100%	0	\$0.00		0
31414TCX7	Unavailable		32	\$1,750,811.51	100%	1	\$30,480.17	NA	0
Total			32	\$1,750,811.51	100%	1	\$30,480.17		0
31414TCY5	AMTRUST BANK		1	\$109,155.94	0.82%	0	\$0.00	NA	0
	Unavailable		134	\$13,223,381.07	99.18%	1	\$85,328.65	NA	0
Total			135	\$13,332,537.01	100%	1	\$85,328.65		0
31414TCZ2	Unavailable		41	\$3,993,168.79	100%	2	\$205,957.44	NA	0
Total			41	\$3,993,168.79	100%	2	\$205,957.44		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	\$94,960.96	NA	1
Total			16	\$1,551,023.46	100%	1	\$94,960.96		1
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%	0	\$0.00	NA	0
	Unavailable		46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
Total			442	\$88,542,391.71	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable	133	\$36,486,638.86	13.3%	2	\$684,857.03	NA	0
Total		1,059	\$274,425,419.10	100%	2	\$684,857.03		0
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0
Total		63	\$4,373,052.06	100%	0	\$0.00		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 MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0
	Unavailable	22	\$2,940,764.66	14.5%	1	\$137,851.69	NA	0
Total		153	\$20,287,918.26	100%	1	\$137,851.69		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	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0

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		MORTGAGE, FSB								
		Unavailable	6	\$2,132,140.02	22.67%	1	\$524,994.95	NA	1	\$524,994.95
Total			29	\$9,404,588.16	100%	1	\$524,994.95		1	\$524,994.95
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	5	\$1,419,348.69	NA	2	\$524,994.95
		Unavailable	111	\$31,574,507.67	16.68%	1	\$252,195.62	NA	0	
Total			709	\$189,297,587.48	100%	6	\$1,671,544.31		2	\$524,994.95
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%	1	\$103,180.08	NA	0	
		Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	
Total			59	\$5,840,260.53	100%	1	\$103,180.08		0	
31414TKP5		WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	
		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	
Total			113	\$14,569,609.36	100%	0	\$0.00		0	
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	
		Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	
Total			7	\$2,801,732.08	100%	0	\$0.00		0	
31414TKS9		WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	
		Unavailable	50	\$13,571,788.51	34.33%	1	\$173,985.98	NA	0	
Total			159	\$39,530,354.93	100%	1	\$173,985.98		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	

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		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	\$650,779.11	NA	2	\$6
Total			26	\$6,630,899.35	100%	2	\$650,779.11		2	\$6
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%	0	\$0.00	NA	0	
Total			41	\$10,146,729.11	100%	0	\$0.00		0	
31414TLE9		WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	
		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%	2	\$248,438.23	NA	1	\$
Total			8	\$1,509,350.00	100%	2	\$248,438.23		1	\$

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31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0
		Unavailable	33	\$6,196,994.00	91.83%	1	\$213,319.23	NA	0
Total			37	\$6,748,323.72	100%	1	\$213,319.23		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%	0	\$0.00	NA	0
Total			15	\$3,342,478.06	100%	0	\$0.00		0

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31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0
Total		35	\$6,086,663.99	100%	0	\$0.00		0
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0
Total		9	\$1,999,111.68	100%	0	\$0.00		0
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0
Total		32	\$5,472,173.38	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%	0	\$0.00	NA	0
Total		13	\$2,667,031.65	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		26	\$4,722,684.63	100%	0	\$0.00		0
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0
Total		7	\$1,017,557.73	100%	0	\$0.00		0
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0
Total		47	\$6,590,455.30	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0
Total		27	\$8,042,857.67	100%	0	\$0.00		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
31414VAN6	SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0
Total		80	\$4,844,305.92	100%	0	\$0.00		0
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	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		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%	1	\$255,115.52	NA	1	\$2
Total			84	\$18,616,170.82	100%	1	\$255,115.52		1	\$2
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	
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%	1	\$339,479.36	NA	0	
Total			139	\$25,278,863.21	100%	1	\$339,479.36		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%	0	\$0.00	NA	0	
Total			160	\$50,009,847.95	100%	0	\$0.00		0	

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31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0
Total		316	\$90,206,525.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		41	\$8,811,116.71	100%	0	\$0.00		0
31414XY63	CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0
Total		118	\$26,734,832.87	100%	0	\$0.00		0
31414XY71	CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0
Total		9	\$1,694,518.95	100%	0	\$0.00		0
31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0
Total		10	\$2,166,377.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		10	\$1,207,602.72	100%	0	\$0.00		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

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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%	1	\$49,667.08	NA	1
Total		296	\$15,625,512.03	100%	1	\$49,667.08		1
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0
Total		292	\$27,554,323.00	100%	0	\$0.00		0
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0
Total		872	\$190,191,500.99	100%	0	\$0.00		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
31415AU25	SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0
	Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0
Total		92	\$24,134,910.30	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0
Total		76	\$7,505,267.68	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0
Total		98	\$13,618,976.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		77	\$12,684,432.27	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0
Total		204	\$20,245,541.71	100%	0	\$0.00		0
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0
Total		204	\$28,287,126.04	100%	0	\$0.00		0
31415AURO	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%	0	\$0.00	NA	0
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0
Total		323	\$89,643,033.88	100%	0	\$0.00		0
31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0
	Unavailable	182	\$52,292,739.90	75.55%	1	\$176,220.08	NA	1
Total		243	\$69,215,054.76	100%	1	\$176,220.08		1

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31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	1	\$298,840.87	NA	1	\$298,840.87
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$0.00
Total		356	\$85,749,489.16	100%	1	\$298,840.87		1	\$298,840.87
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,126,409.11	100%	0	\$0.00		0	\$0.00
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,543,035.05	100%	0	\$0.00		0	\$0.00
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$0.00
Total		251	\$73,766,805.77	100%	0	\$0.00		0	\$0.00
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$0.00
Total		242	\$71,478,090.16	100%	0	\$0.00		0	\$0.00
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	0	\$0.00
Total		299	\$85,644,738.73	100%	0	\$0.00		0	\$0.00
31415AVA6	SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,564.87	64.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,139,151.63	100%	0	\$0.00		0	\$0.00
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,036,138.19	100%	0	\$0.00		0	\$0.00
31415AVC2	SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,563,963.88	100%	0	\$0.00		0	\$0.00
31415AVD0	SUNTRUST	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		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
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0
Total			30	\$7,767,919.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			11	\$2,601,912.56	100%	0	\$0.00		0
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0
		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0
Total			81	\$21,777,952.06	100%	0	\$0.00		0
31415AVP3		SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0

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		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0
Total			172	\$48,566,205.77	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0
Total			26	\$3,668,273.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			51	\$5,227,167.02	100%	0	\$0.00		0
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

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31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0
Total		49	\$13,353,399.71	100%	0	\$0.00		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%	1	\$338,167.16	NA	1
Total		56	\$15,084,681.31	100%	1	\$338,167.16		1
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0
Total		52	\$15,044,027.44	100%	0	\$0.00		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%	1	\$287,845.80	NA	0
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0
Total		83	\$18,994,019.51	100%	1	\$287,845.80		0
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0
	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,	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0

	LLC									
	Unavailable	73	\$18,827,620.62	55.18%	2	\$570,394.93	NA	0		
Total		140	\$34,118,745.62	100%	2	\$570,394.93		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	\$361,697.16	NA	0		
Total		126	\$28,727,253.75	100%	1	\$361,697.16		0		
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%	1	\$109,644.85	NA	1	\$109,644.85	
Total		38	\$7,770,280.30	100%	1	\$109,644.85		1	\$109,644.85	
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0		
	Unavailable	91	\$16,985,639.89	77.99%	3	\$606,388.67	NA	1	\$606,388.67	
Total		121	\$21,780,594.14	100%	3	\$606,388.67		1	\$606,388.67	
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	\$320,579.74	NA	0		
Total		79	\$11,960,474.81	100%	2	\$320,579.74		0		
31415BBY4	GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0		
	Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0		
Total		37	\$4,427,659.07	100%	0	\$0.00		0		
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		

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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%	1	\$233,652.82	NA	0
Total			124	\$24,707,733.40	100%	1	\$233,652.82		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%	1	\$361,849.26	NA	0
Total			155	\$38,710,577.84	100%	1	\$361,849.26		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%	0	\$0.00	NA	0
Total			26	\$3,171,218.77	100%	0	\$0.00		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
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

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31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0
Total		120	\$30,302,681.63	100%	0	\$0.00		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	\$107,752.34	NA	0
Total		48	\$4,713,499.66	100%	1	\$107,752.34		0
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0
	Unavailable	40	\$5,272,142.93	68.35%	2	\$264,435.01	NA	0
Total		59	\$7,713,700.68	100%	2	\$264,435.01		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
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0
Total		41	\$5,335,590.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		30	\$2,551,185.00	100%	0	\$0.00		0
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

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31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0
Total		128	\$30,875,163.97	100%	0	\$0.00		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, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0
	Unavailable	23	\$6,026,550.00	50.46%	1	\$184,921.38	NA	0
Total		47	\$11,942,341.94	100%	1	\$184,921.38		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,	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0

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		LLC								
		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%	1	\$417,000.00	NA	0	
Total			12	\$3,762,400.00	100%	1	\$417,000.00		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%	1	\$172,413.66	NA	0	
Total			145	\$35,917,315.14	100%	1	\$172,413.66		0	
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	
Total			149	\$37,668,862.83	100%	0	\$0.00		0	
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	
		Unavailable	121	\$29,205,666.04	60.31%	2	\$567,876.38	NA	1	\$3
Total			193	\$48,428,932.04	100%	2	\$567,876.38		1	\$3
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	
Total			79	\$19,314,397.52	100%	0	\$0.00		0	
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	

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		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%	3	\$763,810.28	NA	0	
Total			208	\$47,556,876.01	100%	3	\$763,810.28		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%	2	\$283,997.91	NA	1	\$1
Total			188	\$44,852,389.96	100%	2	\$283,997.91		1	\$1
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%	0	\$0.00	NA	0
Total			327	\$88,429,421.08	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			122	\$34,849,295.38	100%	0	\$0.00		0
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

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		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%	0	\$0.00	NA	0
Total			121	\$35,095,327.58	100%	0	\$0.00		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
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0
		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	\$428,812.16	NA	1
Total			89	\$24,821,752.00	100%	1	\$428,812.16		\$4
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%	0	\$0.00	NA	0
Total			49	\$14,995,674.00	100%	0	\$0.00		0
31415BJH3		FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	10.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$3,596,550.00	89.61%	0	\$0.00	NA	0
Total			16	\$4,013,550.00	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 CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0
Total			137	\$27,968,861.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			37	\$9,361,342.00	100%	0	\$0.00		0
31415BKD0		Unavailable	21	\$4,479,306.60	100%	0	\$0.00	NA	0
Total			21	\$4,479,306.60	100%	0	\$0.00		0

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31415BKE8		Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0
Total			4	\$1,025,158.77	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
		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%	1	\$53,994.80	NA	1
Total			63	\$4,332,521.00	100%	1	\$53,994.80		1
31415BM89		Unavailable	16	\$3,571,456.00	100%	1	\$210,756.76	NA	1
Total			16	\$3,571,456.00	100%	1	\$210,756.76		1
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
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0
		Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0
Total			62	\$14,179,459.12	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			76	\$19,914,021.23	100%	0	\$0.00		0
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0
		Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0
Total			68	\$4,307,882.40	100%	0	\$0.00		0
31415BMW6		Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,723,600.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			38	\$2,270,665.00	100%	0	\$0.00		0
31415BMY2		Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0
Total			17	\$1,654,920.00	100%	0	\$0.00		0
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%	1	\$89,672.39	NA	0
Total			66	\$6,457,833.19	100%	1	\$89,672.39		0
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0
Total			57	\$5,701,410.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		109	\$14,322,955.36	100%	0	\$0.00		0
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0
	Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0
Total		36	\$7,640,117.00	100%	0	\$0.00		0
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0
Total		50	\$14,593,643.24	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		31	\$4,964,420.00	100%	0	\$0.00		0
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0
	Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0
Total		55	\$14,136,872.63	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0
Total		182	\$44,528,411.43	100%	0	\$0.00		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%	1	\$258,403.34	NA	0
Total		24	\$5,523,518.24	100%	1	\$258,403.34		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
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0
Total		52	\$14,934,557.30	100%	0	\$0.00		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

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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
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
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

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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%	0	\$0.00	NA	0
Total			67	\$13,255,258.94	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			48	\$15,001,138.37	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		23	\$6,499,574.09	100%	0	\$0.00		0
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 CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		19	\$2,484,145.92	100%	0	\$0.00		0

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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
	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%	1	\$497,292.73	NA	1
Total		213	\$45,770,289.06	100%	1	\$497,292.73		1
31415CE86	Unavailable	91	\$17,325,679.10	100%	1	\$299,591.84	NA	0

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Total			91	\$17,325,679.10	100%	1	\$299,591.84		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%	0	\$0.00	NA	0
Total			25	\$1,577,820.74	100%	0	\$0.00		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%	1	\$227,758.63	NA	0
Total			32	\$5,979,529.76	100%	1	\$227,758.63		0
31415CER4	Unavailable		15	\$2,684,798.41	100%	0	\$0.00	NA	0
Total			15	\$2,684,798.41	100%	0	\$0.00		0
31415CET0	Unavailable		43	\$8,497,264.02	100%	0	\$0.00	NA	0
Total			43	\$8,497,264.02	100%	0	\$0.00		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	\$329,391.13	NA	1
Total			23	\$6,959,214.80	100%	1	\$329,391.13		\$3
31415CEW3	Unavailable		77	\$17,802,588.46	100%	0	\$0.00	NA	0
Total			77	\$17,802,588.46	100%	0	\$0.00		0
31415CEX1	Unavailable		371	\$86,055,985.26	100%	4	\$1,088,819.29	NA	1
Total			371	\$86,055,985.26	100%	4	\$1,088,819.29		\$2
31415CEY9	Unavailable		123	\$27,038,845.54	100%	2	\$391,427.77	NA	1

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Total			123	\$27,038,845.54	100%	2	\$391,427.77		1	\$2
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	
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	
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	
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%	0	\$0.00	NA	0	
Total			77	\$13,992,402.47	100%	0	\$0.00		0	

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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
		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%	0	\$0.00	NA	0
Total			59	\$13,193,055.02	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			10	\$2,030,079.00	100%	0	\$0.00		0
31415LAX5		FIRST TENNESSEE BANK NATIONAL	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0

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	ASSOCIATION								
	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	
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%	1	\$75,477.85	NA	0	
Total		38	\$5,645,570.38	100%	1	\$75,477.85		0	
31415LHH3	Unavailable	73	\$12,348,002.20	100%	1	\$399,328.04	NA	0	
Total		73	\$12,348,002.20	100%	1	\$399,328.04		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%	0	\$0.00	NA	0	
Total		37	\$9,328,353.31	100%	0	\$0.00		0	
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	

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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
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%	0	\$0.00	NA	0
Total		33	\$4,653,535.00	100%	0	\$0.00		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	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0
Total		51	\$7,030,446.67	100%	0	\$0.00		0
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%	1	\$89,313.18	NA	0
Total		155	\$25,767,003.11	100%	1	\$89,313.18		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

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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	\$181,982.06	NA	0
Total		400	\$87,573,280.49	100%	1	\$181,982.06		0
31415M5J0	Unavailable	121	\$22,605,208.15	100%	3	\$599,163.29	NA	1
Total		121	\$22,605,208.15	100%	3	\$599,163.29		1
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
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%	0	\$0.00	NA	0
Total		112	\$29,054,511.77	100%	0	\$0.00		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	1	\$235,007.08	14.04%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
Total			8	\$1,142,998.49	100%	0	\$0.00		0
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0
Total			178	\$50,175,464.04	100%	0	\$0.00		0
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0
Total			97	\$30,287,501.28	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			462	\$133,079,708.74	100%	0	\$0.00		0
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

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		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0
Total			88	\$23,421,630.87	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			80	\$20,708,668.60	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0
Total			31	\$6,896,871.61	100%	0	\$0.00		0
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
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
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

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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%	1	\$290,914.87	NA	1	\$290,914.87
Total			151	\$41,250,649.13	100%	1	\$290,914.87		1	\$290,914.87
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
Total			80	\$21,126,136.05	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	
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	
31415M7M1		CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	
		Unavailable	6	\$1,153,050.00	75.46%	1	\$181,587.49	NA	1	\$181,587.49
Total			8	\$1,528,050.00	100%	1	\$181,587.49		1	\$181,587.49

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31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0
	Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0
Total		24	\$2,720,802.33	100%	0	\$0.00		0
31415MA39	Unavailable	14	\$2,100,592.67	100%	0	\$0.00	NA	0
Total		14	\$2,100,592.67	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		9	\$1,148,247.11	100%	0	\$0.00		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
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0
Total		5	\$1,077,130.00	100%	0	\$0.00		0

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31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0
Total		11	\$2,688,650.00	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		5	\$1,227,575.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		18	\$1,075,826.25	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		61	\$18,319,648.22	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0
Total			3	\$308,988.90	100%	0	\$0.00		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

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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
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%	1	\$140,988.55	NA	0
Total		68	\$8,716,629.81	100%	1	\$140,988.55		0
31415MX59	Unavailable	479	\$120,724,758.72	100%	3	\$1,026,033.02	NA	0
Total		479	\$120,724,758.72	100%	3	\$1,026,033.02		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

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31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	1	\$170,692.33	NA	0
Total		5	\$571,310.40	100%	1	\$170,692.33		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
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
31415MXX8	Unavailable	379	\$97,169,419.88	100%	2	\$283,679.58	NA	0
Total		379	\$97,169,419.88	100%	2	\$283,679.58		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%	1	\$152,957.66	NA	0
Total		138	\$30,331,244.32	100%	1	\$152,957.66		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
31415MYF6	Unavailable	21	\$5,372,525.00	100%	0	\$0.00	NA	0
Total		21	\$5,372,525.00	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

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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
	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

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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
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

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Total			10	\$1,989,929.03	100%	0	\$0.00		0
31415P2B3		NATIONAL CITY MORTGAGE COMPANY	10	\$2,752,875.00	100%	0	\$0.00	NA	0
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
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
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
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

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		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%	0	\$0.00	NA	0
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0
Total			555	\$181,469,504.82	100%	0	\$0.00		0
31415P3E6		BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0
		Unavailable	353	\$119,428,623.27	63.93%	1	\$318,019.64	NA	0
Total			555	\$186,806,981.04	100%	1	\$318,019.64		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%	1	\$290,953.18	NA	0
Total			586	\$186,640,268.00	100%	1	\$290,953.18		0
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	1	\$328,081.89	NA	0
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0
Total			970	\$279,972,864.20	100%	1	\$328,081.89		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
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

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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%	1	\$290,422.37	NA	0
	Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0
Total		226	\$78,975,752.48	100%	1	\$290,422.37		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%	1	\$41,051.24	NA	0
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0
Total		761	\$256,179,515.99	100%	1	\$41,051.24		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
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0
Total		868	\$232,787,636.07	100%	0	\$0.00		0
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	1	\$296,886.56	NA	0
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0
Total		622	\$155,487,920.70	100%	1	\$296,886.56		0
31415P3X4	BANK OF AMERICA	1,475	\$453,527,835.55	76.48%	3	\$971,579.34	NA	0

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		NA							
		Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0
Total			1,894	\$592,999,735.19	100%	3	\$971,579.34		0
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	3	\$907,253.16	NA	0
		Unavailable	466	\$147,683,299.35	10.36%	3	\$919,577.37	NA	0
Total			7,451	\$1,425,899,560.90	100%	6	\$1,826,830.53		0
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	11	\$2,287,971.37	NA	0
		Unavailable	849	\$222,318,688.91	13.93%	2	\$626,759.57	NA	0
Total			8,153	\$1,595,879,208.19	100%	13	\$2,914,730.94		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%	0	\$0.00	NA	0
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0
Total			74	\$26,662,461.43	100%	0	\$0.00		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
Total			119	\$31,476,147.01	100%	0	\$0.00		0
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0
Total			735	\$229,445,419.90	100%	0	\$0.00		0
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0
Total			153	\$40,678,278.60	100%	0	\$0.00		0

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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	\$153,763.05	NA	0
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0
Total		370	\$49,992,927.67	100%	1	\$153,763.05		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
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
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	\$325,814.39	NA	0
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0
Total		145	\$44,623,179.27	100%	1	\$325,814.39		0
31415P4U9	BANK OF AMERICA	5	\$1,376,402.09	100%	0	\$0.00	NA	0

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		NA							
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%	1	\$331,675.97	NA	1 \$3
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0
Total			144	\$38,836,078.35	100%	1	\$331,675.97		1 \$3
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
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

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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%	3	\$1,070,451.91	NA	1	\$3
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	
Total		92	\$31,053,850.11	100%	3	\$1,070,451.91		1	\$3
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	
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%	1	\$184,647.01	NA	0	
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	
Total		79	\$17,154,674.23	100%	1	\$184,647.01		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	\$370,437.72	NA	0	

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Total			20	\$5,126,909.80	100%	1	\$370,437.72		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
		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
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0
Total		310	\$48,200,082.60	100%	0	\$0.00		0
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0
	Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0
Total		374	\$58,120,079.68	100%	0	\$0.00		0
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	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0

		PUERTO RICO							
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0
Total			48	\$7,423,676.55	100%	0	\$0.00		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
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	CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0
Total		20	\$4,771,959.84	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%	0	\$0.00	NA	0
	Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0
Total		49	\$11,877,757.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			13	\$2,590,923.51	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			1,153	\$298,935,819.85	100%	0	\$0.00		0
31415PAB4		CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			115	\$30,047,768.39	100%	0	\$0.00		0
31415PAD0		CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0
Total			1,198	\$221,492,196.86	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	
Total		74	\$11,937,427.27	100%	0	\$0.00		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	
	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%	1	\$98,045.22	NA	1	\$
Total		26	\$2,837,115.84	100%	1	\$98,045.22		1	\$
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	

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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	\$220,833.34	NA	1	\$2
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	
Total		190	\$53,475,177.19	100%	1	\$220,833.34		1	\$2
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%	0	\$0.00	NA	0	
Total		18	\$5,760,776.92	100%	0	\$0.00		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%	1	\$324,698.93	NA	1	\$3
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	
Total		378	\$54,381,893.31	100%	1	\$324,698.93		1	\$3
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%	0	\$0.00	NA	0	

Total			126	\$33,936,613.51	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			135	\$30,595,150.95	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			113	\$27,203,874.36	100%	0	\$0.00		0	
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%	1	\$155,804.97	NA	1	\$155,804.97
Total			104	\$24,606,913.91	100%	1	\$155,804.97		1	\$155,804.97
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	
		Unavailable	81	\$14,461,336.09	69.23%	1	\$221,786.29	NA	1	\$221,786.29
Total			123	\$20,889,575.81	100%	1	\$221,786.29		1	\$221,786.29
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	\$382,629.55	NA	1	\$382,629.55
Total			81	\$20,253,715.04	100%	1	\$382,629.55		1	\$382,629.55
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%	0	\$0.00	NA	0	
Total			486	\$120,365,115.27	100%	0	\$0.00		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	

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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%	0	\$0.00	NA	0	
	Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	
Total		57	\$13,940,231.02	100%	0	\$0.00		0	
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	
	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%	1	\$243,885.46	NA	1	\$2
Total		92	\$23,277,888.49	100%	1	\$243,885.46		1	\$2
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	

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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
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%	0	\$0.00	NA	0
Total			156	\$24,256,869.27	100%	0	\$0.00		0
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	\$112,216.69	NA	1
Total			35	\$4,129,105.56	100%	1	\$112,216.69		1
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%	0	\$0.00	NA	0
Total			24	\$2,378,795.53	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		22	\$2,744,607.32	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		58	\$4,112,163.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		201	\$34,042,792.44	100%	0	\$0.00		0
31415PDK1	Unavailable	12	\$2,623,450.00	100%	1	\$167,877.53	NA	1

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Total			12	\$2,623,450.00	100%	1	\$167,877.53		1	\$1
31415PDL9	Unavailable		30	\$1,892,081.10	100%	0	\$0.00	NA	0	
Total			30	\$1,892,081.10	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			29	\$7,338,322.10	100%	0	\$0.00		0	
31415PEB0	Unavailable		8	\$1,044,280.33	100%	1	\$108,078.49	NA	0	
Total			8	\$1,044,280.33	100%	1	\$108,078.49		0	
31415PEC8	Unavailable		22	\$5,460,291.36	100%	1	\$203,214.26	NA	1	\$2
Total			22	\$5,460,291.36	100%	1	\$203,214.26		1	\$2
31415PED6	Unavailable		45	\$12,815,077.23	100%	0	\$0.00	NA	0	
Total			45	\$12,815,077.23	100%	0	\$0.00		0	
31415PEE4	Unavailable		60	\$15,588,388.24	100%	0	\$0.00	NA	0	
Total			60	\$15,588,388.24	100%	0	\$0.00		0	
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	

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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%	1	\$367,630.53	NA	0	
Total		12	\$2,612,005.33	100%	1	\$367,630.53		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%	3	\$948,159.06	NA	2	\$6
Total		205	\$57,391,033.03	100%	3	\$948,159.06		2	\$6
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	
Total		104	\$30,212,995.91	100%	0	\$0.00		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	\$91,814.51	NA	0	
Total		21	\$1,789,933.64	100%	1	\$91,814.51		0	
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	2	\$322,962.08	NA	1	\$1
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	
Total		32	\$4,759,087.75	100%	2	\$322,962.08		1	\$1
31415PG44		7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0
Total			17	\$2,727,245.10	100%	0	\$0.00		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
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%	1	\$85,623.70	NA	0
Total			37	\$4,626,837.29	100%	1	\$85,623.70		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	\$273,051.83	NA	0
Total			143	\$15,563,107.41	100%	2	\$273,051.83		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%	1	\$107,696.30	NA	0
Total			13	\$1,381,761.82	100%	1	\$107,696.30		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

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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%	1	\$159,189.52	NA	0
Total		124	\$32,585,300.61	100%	1	\$159,189.52		0
31415PH68	Unavailable	18	\$4,087,465.17	100%	1	\$221,867.83	NA	0
Total		18	\$4,087,465.17	100%	1	\$221,867.83		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%	1	\$183,311.02	NA	1
Total		67	\$16,147,789.23	100%	1	\$183,311.02		1
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%	0	\$0.00	NA	0
Total		12	\$1,245,099.91	100%	0	\$0.00		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
31415PHG6	Unavailable	8	\$2,230,572.03	100%	2	\$618,263.85	NA	0
Total		8	\$2,230,572.03	100%	2	\$618,263.85		0
31415PHH4		7	\$1,776,356.36	19.33%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	25	\$7,412,510.27	80.67%	1	\$172,431.05	NA	0	
Total			32	\$9,188,866.63	100%	1	\$172,431.05		0	
31415PHJ0		WELLS FARGO BANK, N.A.	1	\$249,624.13	5.78%	0	\$0.00	NA	0	
		Unavailable	16	\$4,071,095.56	94.22%	2	\$543,610.03	NA	1	\$2
Total			17	\$4,320,719.69	100%	2	\$543,610.03		1	\$2
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%	2	\$602,172.47	NA	1	\$2
Total			28	\$7,748,945.07	100%	2	\$602,172.47		1	\$2
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	1	\$1
Total			22	\$5,205,877.37	100%	1	\$167,503.25		1	\$1
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%	1	\$283,249.83	NA	0	
Total			42	\$10,590,225.00	100%	1	\$283,249.83		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
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%	0	\$0.00	NA	0
		Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0
Total			4	\$1,095,723.60	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
31415PJG4	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%	0	\$0.00	NA	0
Total		18	\$3,641,616.66	100%	0	\$0.00		0
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
31415PJR0	WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	1	\$280,134.68	NA	1
	Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0
Total		7	\$1,838,626.09	100%	1	\$280,134.68		1
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%	1	\$186,375.95	NA	0
Total		5	\$1,089,507.69	100%	1	\$186,375.95		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
31415PJW9		5	\$872,275.43	47.61%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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%	0	\$0.00	NA	0	
Total		60	\$14,594,886.89	100%	0	\$0.00		0	
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	

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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%	0	\$0.00	NA	0
	Unavailable		97	\$30,116,730.62	74.85%	2	\$464,846.47	NA	0
Total			130	\$40,236,131.62	100%	2	\$464,846.47		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
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%	0	\$0.00	NA	0
Total			18	\$2,980,089.97	100%	0	\$0.00		0
31415PSB5			14	\$1,292,921.91	100%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
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
31415PT99		U.S. BANK N.A.	3	\$256,790.13	100%	0	\$0.00	NA	0
Total			3	\$256,790.13	100%	0	\$0.00		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			2	\$135,000.00	12.78%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK									
	Unavailable	14	\$921,187.60	87.22%	1	\$75,938.41	NA	1	\$	
Total		16	\$1,056,187.60	100%	1	\$75,938.41		1	\$	
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%	0	\$0.00	NA	0		
Total		10	\$1,001,389.81	100%	0	\$0.00		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		
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		
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0		

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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
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%	0	\$0.00	NA	0
Total			256	\$56,338,610.33	100%	0	\$0.00		0
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	15	\$4,450,250.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES								
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	\$270,738.55	NA	1	\$2
Total			17	\$1,923,774.00	100%	1	\$270,738.55		1	\$2
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%	0	\$0.00	NA	0	
Total			16	\$3,500,350.00	100%	0	\$0.00		0	
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	
		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	

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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%	0	\$0.00	NA	0
Total			31	\$7,723,008.32	100%	0	\$0.00		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
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%	1	\$378,033.91	NA	1
Total			31	\$6,000,178.30	100%	1	\$378,033.91		1
31415PVJ4		Unavailable	13	\$3,154,208.73	100%	1	\$231,878.78	NA	1
Total			13	\$3,154,208.73	100%	1	\$231,878.78		1
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			18	\$4,775,600.00	100%	0	\$0.00		0
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
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
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0
Total			37	\$5,002,496.23	100%	0	\$0.00		0
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0
Total			45	\$5,346,080.64	100%	0	\$0.00		0
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

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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
	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	\$252,139.25	NA	0
Total		175	\$52,924,240.60	100%	1	\$252,139.25		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%	1	\$227,293.62	NA	0
Total		158	\$43,556,550.85	100%	1	\$227,293.62		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	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0

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		BANK, N.A.									
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0		
Total			315	\$107,742,369.21	100%	0	\$0.00		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%	1	\$455,148.34	NA	0		
Total			187	\$63,733,814.21	100%	1	\$455,148.34		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%	0	\$0.00	NA	0		
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0		
Total			1,151	\$151,560,357.83	100%	0	\$0.00		0		
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	1	\$1	
Total			47	\$5,151,204.40	100%	1	\$112,709.53		1	\$1	
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%	1	\$143,028.75	NA	1	\$1	
Total			42	\$4,938,126.99	100%	1	\$143,028.75		1	\$1	
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	\$124,575.59	NA	0		
Total			58	\$6,105,803.25	100%	1	\$124,575.59		0		
31415PYS1		WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	1	\$123,051.07	NA	1	\$1	

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		Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	
Total			25	\$2,729,120.58	100%	1	\$123,051.07		1	\$1
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%	0	\$0.00	NA	0	
Total			23	\$2,314,845.07	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			535	\$87,118,354.75	100%	0	\$0.00		0	
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%	2	\$318,830.09	NA	1	\$1
Total			761	\$124,028,582.74	100%	2	\$318,830.09		1	\$1
31415PYX0		WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	1	\$154,746.22	NA	0	
		Unavailable	214	\$35,020,429.06	42.76%	1	\$164,024.98	NA	0	
Total			502	\$81,892,769.88	100%	2	\$318,771.20		0	
31415PYY8		WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	1	\$158,077.66	NA	1	\$1
		Unavailable	124	\$20,087,172.76	38.38%	1	\$148,532.75	NA	0	
Total			324	\$52,336,618.70	100%	2	\$306,610.41		1	\$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%	1	\$145,469.07	NA	0	
Total			18	\$2,874,013.31	100%	1	\$145,469.07		0	
31415PZ27		WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	2	\$835,765.71	NA	2	\$8
		Unavailable	287	\$79,274,647.81	40.26%	6	\$1,604,024.71	NA	2	\$6
Total			724	\$196,916,486.90	100%	8	\$2,439,790.42		4	\$1,4
31415PZ35		WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	
		Unavailable	34	\$10,063,523.15	48.32%	1	\$207,462.11	NA	0	

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Total			71	\$20,827,378.58	100%	1	\$207,462.11		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%	0	\$0.00	NA	0
Total			40	\$11,210,564.23	100%	0	\$0.00		0
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%	1	\$380,067.90	NA	0
Total			43	\$11,981,029.23	100%	1	\$380,067.90		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%	1	\$298,123.83	NA	0
Total			27	\$7,327,298.00	100%	1	\$298,123.83		0
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
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%	1	\$394,483.69	NA	0
Total			232	\$63,946,141.87	100%	1	\$394,483.69		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

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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 BANK, N.A.	31	\$7,970,159.50	44.61%	1	\$278,541.98	NA	0	
	Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	
Total		70	\$17,867,092.04	100%	1	\$278,541.98		0	
31415PZJ0	WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	1	\$175,441.17	NA	1	\$1
	Unavailable	84	\$22,714,238.09	57.7%	2	\$596,154.96	NA	1	\$3
Total		147	\$39,368,115.10	100%	3	\$771,596.13		2	\$5
31415PZK7	WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	1	\$201,342.67	NA	0	
	Unavailable	116	\$31,565,360.81	46.3%	3	\$606,358.69	NA	1	\$2
Total		256	\$68,182,850.30	100%	4	\$807,701.36		1	\$2
31415PZL5	WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	1	\$248,701.54	NA	0	
	Unavailable	80	\$20,503,193.72	39.7%	1	\$268,770.42	NA	0	
Total		196	\$51,647,942.76	100%	2	\$517,471.96		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%	2	\$424,685.68	NA	0	
Total		174	\$45,856,163.30	100%	2	\$424,685.68		0	
31415PZN1	WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	1	\$206,497.76	NA	0	
	Unavailable	82	\$21,998,530.89	59.67%	3	\$989,185.84	NA	1	\$4
Total		139	\$36,868,990.89	100%	4	\$1,195,683.60		1	\$4
31415PZP6	WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	3	\$1,000,496.32	NA	1	\$4
	Unavailable	30	\$8,220,821.14	63.35%	2	\$535,669.06	NA	0	
Total		47	\$12,976,198.46	100%	5	\$1,536,165.38		1	\$4
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	\$433,805.72	NA	1	\$1
Total		38	\$9,007,998.27	100%	2	\$433,805.72		1	\$1

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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	
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%	3	\$464,248.02	NA	2	\$2
Total		139	\$38,806,319.71	100%	3	\$464,248.02		2	\$2
31415PZW1	WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	2	\$590,070.97	NA	1	\$3
	Unavailable	1,182	\$360,707,338.32	43.84%	4	\$988,546.54	NA	1	\$3
Total		2,670	\$822,800,810.12	100%	6	\$1,578,617.51		2	\$7
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	3	\$826,660.44	NA	0	
	Unavailable	1,392	\$408,348,490.81	39.04%	7	\$1,987,801.30	NA	0	
Total		3,475	\$1,045,862,295.82	100%	10	\$2,814,461.74		0	
31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	7	\$1,733,089.93	NA	1	\$3
	Unavailable	542	\$160,584,306.35	35.46%	5	\$1,360,189.82	NA	0	
Total		1,540	\$452,806,498.57	100%	12	\$3,093,279.75		1	\$3
31415PZZ4	WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	4	\$951,433.33	NA	1	\$2
	Unavailable	380	\$108,374,714.83	41.23%	6	\$1,401,702.43	NA	2	\$4
Total		947	\$262,878,068.32	100%	10	\$2,353,135.76		3	\$7
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	43	\$12,046,437.25	69.3%	2	\$681,560.73	NA	0	

		BANK, N.A.							
		Unavailable	19	\$5,335,342.00	30.7%	0	\$0.00	NA	0
Total			62	\$17,381,779.25	100%	2	\$681,560.73		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
31415QA71		WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0
		Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0
Total			473	\$142,567,961.66	100%	0	\$0.00		0
31415QA89		WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	1	\$205,083.75	NA	0
		Unavailable	247	\$72,177,201.61	28.99%	1	\$276,424.38	NA	0
Total			838	\$248,988,740.42	100%	2	\$481,508.13		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	\$304,607.21	NA	0
Total			166	\$38,834,990.80	100%	1	\$304,607.21		0
31415QAE6		Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA	0
Total			28	\$6,559,891.05	100%	0	\$0.00		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
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

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Total			369	\$48,613,397.62	100%	0	\$0.00		0
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	1	\$206,874.41	NA	0	
	Unavailable	741	\$163,086,773.74	44.27%	1	\$179,492.52	NA	0	
Total		1,661	\$368,431,263.58	100%	2	\$386,366.93		0	
31415QAS5	WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	1	\$146,279.15	NA	1	
	Unavailable	312	\$72,302,056.84	38.25%	1	\$165,353.15	NA	0	
Total		830	\$189,045,656.28	100%	2	\$311,632.30		1	
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%	1	\$157,457.25	NA	0	
	Unavailable	35	\$5,699,832.43	22.16%	1	\$158,022.35	NA	1	
Total		158	\$25,720,836.83	100%	2	\$315,479.60		1	
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 BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	
Total		65	\$16,822,150.29	100%	0	\$0.00		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	

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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%	1	\$359,641.97	NA	0
Total		32	\$7,248,311.72	100%	1	\$359,641.97		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%	1	\$322,399.52	NA	0
	Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0
Total		142	\$39,875,100.51	100%	1	\$322,399.52		0
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		13	\$1,792,844.95	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		9	\$1,323,444.48	100%	0	\$0.00		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
31415QBP0	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%	0	\$0.00	NA	0
Total		9	\$1,322,047.57	100%	0	\$0.00		0
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA	0
Total		20	\$4,229,256.26	100%	0	\$0.00		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	\$129,732.64	NA	0
Total		98	\$22,404,271.39	100%	1	\$129,732.64		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

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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%	0	\$0.00	NA	0
Total			51	\$13,523,408.43	100%	0	\$0.00		0
31415QC79	Unavailable		35	\$2,426,117.53	100%	0	\$0.00	NA	0
Total			35	\$2,426,117.53	100%	0	\$0.00		0
31415QC87	Unavailable		28	\$2,759,434.06	100%	1	\$95,117.23	NA	1
Total			28	\$2,759,434.06	100%	1	\$95,117.23		1
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%	0	\$0.00	NA	0
Total			29	\$1,817,385.45	100%	0	\$0.00		0
31415QDC7	Unavailable		15	\$1,699,447.74	100%	1	\$88,144.10	NA	0
Total			15	\$1,699,447.74	100%	1	\$88,144.10		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%	0	\$0.00	NA	0
Total			19	\$2,688,755.97	100%	0	\$0.00		0
31415QG67	WELLS FARGO		75	\$24,726,595.74	37.77%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	129	\$40,733,946.22	62.23%	1	\$247,763.53	NA	0	
Total			204	\$65,460,541.96	100%	1	\$247,763.53		0	
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	
Total			80	\$23,067,369.21	100%	0	\$0.00		0	
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	1	\$415,728.70	NA	1	\$4
Total			33	\$7,995,231.45	100%	1	\$415,728.70		1	\$4
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	
31415QH25		CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	
		Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	
Total			1,272	\$260,920,555.22	100%	0	\$0.00		0	
31415QH33		CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	
		Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	
Total			1,622	\$283,939,381.02	100%	0	\$0.00		0	
31415QH41		CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	
		Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	
Total			1,267	\$331,336,307.91	100%	0	\$0.00		0	
31415QH58		CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	
		Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	
Total			2,290	\$440,742,741.75	100%	0	\$0.00		0	
31415QH66		CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	
		Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	
Total			1,062	\$261,751,667.60	100%	0	\$0.00		0	
31415QH74		CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	
		Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	
Total			3,004	\$544,751,205.42	100%	0	\$0.00		0	

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31415QH82		CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0
		Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0
Total			348	\$80,657,092.15	100%	0	\$0.00		0
31415QH90		CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0
		Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0
Total			264	\$73,688,194.76	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			51	\$13,051,103.76	100%	0	\$0.00		0
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
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%	1	\$16,616.17	NA	1
Total			73	\$3,442,097.78	100%	1	\$16,616.17		1
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

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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%	1	\$107,801.00	NA	1	\$107,801.00
Total		173	\$21,849,588.98	100%	1	\$107,801.00		1	\$107,801.00
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	1	\$173,908.86	NA	0	
Total		135	\$13,297,226.09	100%	1	\$173,908.86		0	
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	
Total		31	\$2,628,189.00	100%	0	\$0.00		0	
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		1,510	\$271,165,459.24	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		2,046	\$381,947,729.75	100%	0	\$0.00		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%	0	\$0.00	NA	0	

Total			2,011	\$396,582,854.65	100%	0	\$0.00		0
31415QJA5		Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0
Total			183	\$39,574,740.14	100%	0	\$0.00		0
31415QK21		WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	2	\$562,218.05	NA	0
		Unavailable	663	\$190,591,805.48	67.12%	6	\$1,504,780.74	NA	1
Total			975	\$283,962,711.76	100%	8	\$2,066,998.79		1
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%	3	\$642,176.25	NA	1
Total			363	\$103,471,912.65	100%	3	\$642,176.25		1
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%	0	\$0.00	NA	0
		Unavailable	91	\$25,622,941.66	69.65%	1	\$262,915.81	NA	1
Total			132	\$36,789,435.86	100%	1	\$262,915.81		1
31415QK62		WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0
		Unavailable	30	\$8,792,575.48	66.35%	3	\$934,920.75	NA	0
Total			45	\$13,252,308.48	100%	3	\$934,920.75		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%	1	\$302,530.32	NA	0
Total			23	\$6,674,490.00	100%	1	\$302,530.32		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		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0
Total			199	\$31,716,214.53	100%	0	\$0.00		0
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%	1	\$183,312.62	NA	0
Total			631	\$184,563,890.34	100%	1	\$183,312.62		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%	4	\$973,722.80	NA	0
Total			138	\$26,033,307.89	100%	4	\$973,722.80		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	MANUFACTURERS AND TRADERS TRUST COMPANY		9	\$1,329,826.32	100%	0	\$0.00	NA	0
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 TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0
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	2	\$616,000.00	56.03%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		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%	3	\$1,069,998.69	NA	0
Total			236	\$80,327,774.69	100%	3	\$1,069,998.69		0
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
Total			125	\$7,602,878.14	100%	0	\$0.00		0
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	1	\$340,953.10	NA	0
Total			642	\$117,263,341.40	100%	1	\$340,953.10		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%	0	\$0.00	NA	0
Total			199	\$12,598,657.79	100%	0	\$0.00		0
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	3	\$469,744.01	NA	0
Total			582	\$104,165,272.82	100%	3	\$469,744.01		0
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		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0
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			19	\$1,864,097.54	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
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 TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0
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%	1	\$216,000.00	NA	0
Total			30	\$6,073,727.59	100%	1	\$216,000.00		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	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0

	COMPANY								
	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%	0	\$0.00	NA	0	
Total		95	\$26,429,619.17	100%	0	\$0.00		0	
31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	
	Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	
Total		197	\$55,586,997.39	100%	0	\$0.00		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	

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		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%	1	\$247,500.00	NA	1	\$2
		Unavailable	2	\$589,500.00	13.17%	1	\$256,500.00	NA	1	\$2
Total			15	\$4,474,905.00	100%	2	\$504,000.00		2	\$5
31415QRB4		WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	1	\$373,886.65	NA	0	
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	
Total			125	\$35,657,605.91	100%	1	\$373,886.65		0	
31415QRC2		WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	
		Unavailable	289	\$86,208,728.67	68.17%	1	\$174,553.47	NA	0	
Total			415	\$126,464,600.87	100%	1	\$174,553.47		0	
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%	2	\$734,196.07	NA	1	\$3
Total			26	\$7,437,887.95	100%	2	\$734,196.07		1	\$3
31415QRE8		WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	2	\$674,951.91	NA	0	
		Unavailable	87	\$24,038,058.15	68.32%	2	\$618,881.15	NA	1	\$2
Total			123	\$35,184,135.96	100%	4	\$1,293,833.06		1	\$2
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%	1	\$179,134.93	NA	0	
Total			142	\$38,014,205.72	100%	1	\$179,134.93		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%	2	\$518,264.17	NA	1	\$2
Total			25	\$7,130,038.00	100%	2	\$518,264.17		1	\$2
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%	0	\$0.00	NA	0
Total			20	\$4,772,814.39	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			883	\$152,433,552.40	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			242	\$56,679,593.58	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA	0
Total		25	\$6,342,560.00	100%	0	\$0.00		0
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

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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 FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0
	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	18	\$5,585,486.76	100%	0	\$0.00	NA	0

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	COMPANY								
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%	1	\$173,106.23	NA	1	\$1
Total		47	\$6,284,951.77	100%	1	\$173,106.23		1	\$1
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	
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	

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	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	\$87,817.85	NA	0	
	Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	
Total		116	\$7,580,059.85	100%	1	\$87,817.85		0	
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	2	\$230,589.99	NA	1	\$1
	Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	
Total		69	\$8,757,435.29	100%	2	\$230,589.99		1	\$1
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	2	\$564,112.62	NA	1	\$2
	Unavailable	49	\$10,661,912.17	12.04%	2	\$452,177.93	NA	1	\$2
Total		403	\$88,580,759.60	100%	4	\$1,016,290.55		2	\$4
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	
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	

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31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	5	\$1,051,000.11	NA	2	\$3
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	
Total		411	\$95,002,655.60	100%	5	\$1,051,000.11		2	\$3
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%	1	\$379,967.25	NA	0	
Total		17	\$3,782,964.09	100%	1	\$379,967.25		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	
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%	0	\$0.00	NA	0	
Total		682	\$51,764,235.09	100%	0	\$0.00		0	
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	
Total		396	\$27,376,810.53	100%	0	\$0.00		0	
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	
Total		80	\$4,366,212.59	100%	0	\$0.00		0	
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	1	\$83,275.12	NA	0	

Total			128	\$10,635,270.84	100%	1	\$83,275.12		0
31415RBP8		FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA	0
Total			82	\$6,216,537.68	100%	0	\$0.00		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%	5	\$920,820.99	NA	2
Total			597	\$61,117,908.78	100%	5	\$920,820.99		2
31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	1	\$105,395.74	NA	0
Total			290	\$28,724,258.25	100%	1	\$105,395.74		0
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
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
	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%	0	\$0.00	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

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	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%	0	\$0.00		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%	0	\$0.00	NA	0
Total		44	\$25,497,967.74	100%	0	\$0.00		0
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0
	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%	1	\$159,584.77	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%	0	\$0.00	NA	0

Total			241	\$55,589,089.23	100%	1	\$159,584.77		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	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	
	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%	1	\$105,716.32	NA	1 \$10	
	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	

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		Unavailable	531	\$113,019,096.45	21.85%	1	\$376,306.37	NA	0	
Total			2,328	\$518,033,661.51	100%	2	\$482,022.69		1	\$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 WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
		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%	1	\$332,244.42	NA	1	\$3
Total			1,660	\$317,278,782.29	100%	1	\$332,244.42		1	\$3
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	
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	1	\$162,290.78	NA	1	\$1
	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%	0	\$0.00	NA	0	
Total		386	\$59,465,200.88	100%	1	\$162,290.78		1	\$1
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%	0	\$0.00	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	
	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	\$1,079,944.06	NA	1	\$5
Total		1,882	\$1,118,262,681.86	100%	2	\$1,079,944.06		1	\$5
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
	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	3	\$302,000.00	0.42%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	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	
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	
Total		464	\$71,371,879.23	100%	0	\$0.00		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%	0	\$0.00	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%	1	\$138,794.37	NA	1	\$138,794.37
	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	3	\$128,158.75	0.22%	0	\$0.00	NA	0	

	CORPORATION								
	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%	0	\$0.00	NA	0	
Total		352	\$58,366,368.30	100%	1	\$138,794.37		1	\$1.
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	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%	0	\$0.00		0	
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	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	

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	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%	1	\$236,853.47	NA	1	\$2
Total		944	\$184,687,433.82	100%	1	\$236,853.47		1	\$2
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%	0	\$0.00	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	
		95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$203,476.55	NA	0	
Total		2,025	\$336,062,858.14	100%	1	\$203,476.55		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%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	1	\$76,331.72	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	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	

	COMPANY								
	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	
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	
Total		607	\$82,989,243.72	100%	1	\$76,331.72		0	
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	
		2	\$210,446.71	0.57%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		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	
31371NZA6		BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	
		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%	0	\$0.00		0	
31371NZZB4		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	
31371NZZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	
		NATIONAL CITY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	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%	2	\$502,653.43	NA	0	
Total		147	\$32,525,890.07	100%	2	\$502,653.43		0	
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%	0	\$0.00	NA	0	
Total		30	\$7,494,076.87	100%	0	\$0.00		0	
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	
		3	\$266,500.00	1.39%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK							
		Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0
Total			172	\$19,149,490.38	100%	0	\$0.00		0
31371NZG3		BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			53	\$11,249,520.03	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0
Total			46	\$11,829,280.34	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		0
31371NZK4			37	\$8,078,528.63	71.02%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0
Total			51	\$11,375,047.58	100%	0	\$0.00		0
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0
		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
			22	\$2,172,487.67	6.75%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	
		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	
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	

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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%	0	\$0.00	NA	0
Total			31	\$4,514,240.33	100%	0	\$0.00		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
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
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			4	\$262,200.00	50.04%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
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
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
31371PEW6		COUNTRYWIDE BANK, FSB	2	\$199,800.00	65.79%	0	\$0.00	NA	0
		Unavailable	1	\$103,891.41	34.21%	0	\$0.00	NA	0
Total			3	\$303,691.41	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
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
31411JD29		POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0
Total			17	\$1,796,771.14	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			31	\$4,083,425.05	100%	0	\$0.00		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
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	7	\$429,089.05	33.84%	0	\$0.00	NA	0

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		INC.								
		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	\$415,862.93	NA	1	\$4
Total			32	\$7,541,892.45	100%	1	\$415,862.93		1	\$4
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%	1	\$340,736.83	NA	0	
Total			238	\$42,052,133.82	100%	1	\$340,736.83		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	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	

	UNION								
	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%	1	\$370,563.67	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%	1	\$168,486.61	NA	1	\$1
	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	2	\$385,024.96	0.11%	0	\$0.00	NA	0	

	UNION								
	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	
		12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
		1	\$143,849.66	0.04%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	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%	0	\$0.00	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%	1	\$343,327.30	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	2	\$321,134.58	0.09%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	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%	0	\$0.00	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
		3	\$463,276.00	0.14%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
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 SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	
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	2	\$420,194.81	0.12%	0	\$0.00	NA	0	

	BANK								
	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	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	

	UNION							
	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
	PRIMWEST 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 UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0
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
	1	\$299,694.14	0.09%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	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 CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	
	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	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	

	UNION								
	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	
	WESTCON SIN 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%	3	\$882,377.58		1	\$1
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
	2	\$291,974.35	0.94%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	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 UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	
	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	1	\$214,363.52	0.69%	0	\$0.00	NA	0	

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	COMPANY								
	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	\$41,944.47	NA	0	
Total		27	\$2,278,989.41	100%	1	\$41,944.47		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	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	
	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	
		1	\$67,920.16	1.73%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		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
31412M3E6		PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0
Total			12	\$1,687,790.27	100%	0	\$0.00		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
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
	AMERIHOME 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
	GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0
	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
		1	\$127,500.00	3.03%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	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
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0
	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		3	\$709,432.64	41.73%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
		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%	0	\$0.00	NA	0
		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
		AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0
		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
			1	\$135,000.00	0.1%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	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 COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0
	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	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0

BANK									
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 UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0		
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	2	\$143,013.56	0.1%	0	\$0.00	NA	0		

	CREDIT UNION							
	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
		2	\$541,000.00	0.39%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	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	
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	
	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	
	PRIMEWEST 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
		1	\$81,000.00	0.06%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK								
	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	
	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%	0	\$0.00		0
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
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0
	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
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0
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	1	\$44,841.93	0.08%	0	\$0.00	NA	0

	BANK								
	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	1	\$75,000.00	0.13%	0	\$0.00	NA	0	

	ALBEMARLE SSB							
	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
		1	\$46,243.83	0.08%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	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 FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	
	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	
		4	\$658,419.48	1.17%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	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	
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	
	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	
		3	\$374,000.00	0.66%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK								
	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	1	\$38,400.00	0.16%	0	\$0.00	NA	0

	ILLINOIS								
	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%	0	\$0.00	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	2	\$159,961.27	0.65%	0	\$0.00	NA	0	

ASSOCIATION								
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 UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0
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
	1	\$77,000.00	0.31%	0	\$0.00	NA	0

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		Y-12 FEDERAL CREDIT UNION							
		Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0
Total			383	\$24,479,392.00	100%	0	\$0.00		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
		AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0
		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
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0
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%	1	\$157,110.22	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 CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0
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%	0	\$0.00	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
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0
	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	1	\$189,806.29	0.28%	0	\$0.00	NA	0

	UNION								
	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%	0	\$0.00	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	2	\$251,490.52	0.37%	0	\$0.00	NA	0	

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	UNION								
	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%	0	\$0.00	NA	0	
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	
Total		403	\$67,366,650.27	100%	1	\$157,110.22		0	
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	
	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	
		291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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%	0	\$0.00		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	1	\$144,742.18	0.67%	0	\$0.00	NA	0	

	UNION							
	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%	1	\$152,438.70	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING	1	\$131,134.20	0.61%	0	\$0.00	NA	0

	CORPORATION								
	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%	0	\$0.00	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
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0
Total		158	\$21,572,332.86	100%	1	\$152,438.70		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
CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0
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	1	\$153,358.03	0.73%	0	\$0.00	NA	0

	CREDIT UNION							
	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
	MCHEMRY 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
		1	\$162,000.00	0.77%	0	\$0.00	NA	0

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	TEACHER FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	
Total		129	\$20,906,620.40	100%	0	\$0.00		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
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0
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 UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0
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	3	\$144,967.20	0.58%	0	\$0.00	NA	0

	COMPANY OF SC								
	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
	LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	0
	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
	PRIMWEST 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
		1	\$57,545.35	0.23%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY								
	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 MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0
Total		405	\$25,062,414.00	100%	0	\$0.00		0
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00		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
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0
	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	1	\$180,328.73	0.33%	0	\$0.00	NA	0

	UNION								
	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 UNION	3	\$544,826.69	1%	0	\$0.00	NA	0	
	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	
		1	\$147,250.00	0.27%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	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	1	\$143,317.13	0.26%	0	\$0.00	NA	0	

COMPANY								
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	
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	
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	
	2	\$417,500.00	0.77%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	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 CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	0	
	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	
		2	\$425,948.85	4.74%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	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	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	
	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%	0	\$0.00		0
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%	1	\$226,721.72	NA	0
Total		222	\$26,387,833.20	100%	1	\$226,721.72		0
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0
	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	1	\$187,373.96	4%	0	\$0.00	NA	0

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	UNION								
	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	
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	
	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
		8	\$1,298,985.22	1.22%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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.,	1	\$300,000.00	0.28%	0	\$0.00	NA	0	

	FSB								
	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	
	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	
		1	\$209,770.14	0.2%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION								
	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 COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	
	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
		1	\$105,000.00	0.24%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	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	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	
	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	1	\$85,215.08	0.19%	0	\$0.00	NA	0	

	UNION								
	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 BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	
	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
	2	\$201,200.00	0.46%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0	
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
	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
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0
	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
		1	\$115,298.76	0.34%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION								
	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 TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	
	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
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0
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	1	\$121,600.00	0.36%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	1	\$112,000.00	0.33%	0	\$0.00	NA	0	

	COMPANY								
	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 UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0	
	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	
		16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION							
	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
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0
	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
		1	\$270,000.00	0.12%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	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	
	CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	
	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	
		1	\$125,000.00	0.06%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	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	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	
	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
	1	\$228,800.00	0.1%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	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 COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
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 UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0
	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
		1	\$417,000.00	4.95%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	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	
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		248	\$24,240,479.29	100%	0	\$0.00		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	

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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%	1	\$392,832.03	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%	0	\$0.00	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%	1	\$392,832.03		0
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
		3	\$284,938.01	1.05%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	
	CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
	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	3	\$301,234.37	1.11%	0	\$0.00	NA	0

	CORPORATION								
	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	
	GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0	
	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	1	\$92,241.61	0.34%	0	\$0.00	NA	0	

ASSOCIATION								
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	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	
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	
	1	\$104,655.31	0.38%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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	
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	
	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	3	\$296,000.00	1.09%	0	\$0.00	NA	0	

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	UNION								
	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 BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	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 COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	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
		1	\$111,250.00	0.59%	0	\$0.00	NA	0

	PIONEER CREDIT UNION								
	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	
		1	\$113,599.68	0.6%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	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	
		1	\$281,400.00	0.24%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	
	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 BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	
	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	
		1	\$316,000.00	0.27%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK								
	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	
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	
	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%	0	\$0.00	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	1	\$238,150.00	0.2%	0	\$0.00	NA	0

	COMPANY INC.								
	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	
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	
	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
	1	\$195,814.02	0.17%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	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%	0	\$0.00	NA	0	
Total		440	\$116,829,111.74	100%	0	\$0.00		0	
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	
	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	
		1	\$360,000.00	1.35%	0	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	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 COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	
	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%	1	\$88,950.53	NA	0	
Total		141	\$13,627,136.63	100%	1	\$88,950.53		0	
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	

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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 MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	1	\$64,673.12	NA	0		
	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%	1	\$64,673.12		0		
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	1	\$236,025.98	NA	1	\$2	
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0		
Total		24	\$4,731,598.82	100%	1	\$236,025.98		1	\$2	
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		

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	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%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	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%	0	\$0.00		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 BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	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%	1	\$201,925.24	NA	0
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0
Total		89	\$17,970,035.81	100%	1	\$201,925.24		0
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	1	\$416,632.09	10.68%	0	\$0.00	NA	0

	COMPANY								
	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
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		46	\$6,250,651.02	100%	0	\$0.00		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
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		35	\$5,658,682.71	100%	0	\$0.00		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
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0
	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
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0
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%	0	\$0.00	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	\$490,673.84	NA	0
Total		99	\$25,972,828.15	100%	1	\$490,673.84		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	1	\$417,000.00	13.69%	0	\$0.00	NA	0

		CORPORATION							
		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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00	NA	0
	Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0
Total		25	\$4,044,244.48	100%	0	\$0.00		0
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%	0	\$0.00	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

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		Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0
Total			60	\$15,277,418.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			33	\$4,455,832.63	100%	0	\$0.00		0
31412M6A1		GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	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%	0	\$0.00	NA	0
Total			40	\$10,295,464.26	100%	0	\$0.00		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	3	\$349,000.00	4.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
	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	1	\$126,900.00	4.02%	0	\$0.00	NA	0	

	UNION								
	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	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	
	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	
		1	\$56,539.49	1.68%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	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	
	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
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0
	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 COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,549,350.00	6.9%	1	\$139,304.80	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	1	\$406,400.00	1.81%	0	\$0.00	NA	0

	LAKES								
	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%	1	\$139,304.80		0	
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	
Total		42	\$8,250,378.26	100%	0	\$0.00		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	1	\$174,684.16	1.7%	0	\$0.00	NA	0	

	BANK								
	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 COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0	
	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	

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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
		MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			9	\$2,405,677.43	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		88	\$26,842,969.99	100%	0	\$0.00		0
31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0
Total		87	\$27,186,829.99	100%	0	\$0.00		0
31412SVT9	CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0
	Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0
Total		111	\$30,027,602.02	100%	0	\$0.00		0
31412SVU6	CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0
	Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0
Total		104	\$31,696,361.18	100%	0	\$0.00		0
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0
Total		58	\$16,396,382.90	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		70	\$19,837,857.62	100%	0	\$0.00		0
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0
Total		36	\$9,105,620.42	100%	0	\$0.00		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

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	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0
Total		28	\$2,467,879.56	100%	0	\$0.00		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
	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%	0	\$0.00	NA	0
Total		161	\$24,851,975.86	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0

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Total			14	\$1,675,798.78	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			48	\$14,004,603.43	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			589	\$148,108,621.15	100%	0	\$0.00		0
31412TGC1	CITIMORTGAGE, INC.		6	\$1,075,194.29	1.68%	0	\$0.00	NA	0
	Unavailable		339	\$62,962,225.28	98.32%	0	\$0.00	NA	0

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Total			345	\$64,037,419.57	100%	0	\$0.00		0
31412TGD9	CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	
	Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	
Total		577	\$142,828,889.78	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		38	\$5,257,275.74	100%	0	\$0.00		0	
31412TGJ6	CITIMORTGAGE, INC.	2	\$547,920.00	4.01%	0	\$0.00	NA	0	
	Unavailable	49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	
Total		51	\$13,658,758.36	100%	0	\$0.00		0	
31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	
	Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	
Total		104	\$27,969,617.12	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		218	\$59,639,536.93	100%	0	\$0.00		0	
31412TGN7	CITIMORTGAGE, INC.	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	
	Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	
Total		57	\$12,229,321.61	100%	0	\$0.00		0	
31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	
Total		23	\$2,806,203.81	100%	0	\$0.00		0	

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31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA	0
Total		84	\$13,939,418.05	100%	0	\$0.00		0
31412TGR8	Unavailable	17	\$4,901,893.35	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		208	\$50,577,510.50	100%	0	\$0.00		0
31412TGT4	CITIMORTGAGE, INC.	6	\$855,630.45	7.67%	0	\$0.00	NA	0
	Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0
Total		56	\$11,154,988.69	100%	0	\$0.00		0
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA	0
	Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0
Total		65	\$11,760,351.85	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		319	\$80,047,941.33	100%	0	\$0.00		0
31412TGY3	CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0
	Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA	0
Total		64	\$16,278,738.21	100%	0	\$0.00		0
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	0	\$0.00	NA	0
Total		25	\$5,278,013.94	100%	0	\$0.00		0
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
31412THC0	Unavailable	20	\$5,160,632.31	100%	0	\$0.00	NA	0
Total		20	\$5,160,632.31	100%	0	\$0.00		0
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

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Total			30	\$7,177,110.38	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			26	\$5,898,029.63	100%	0	\$0.00		0
31412THG1	Unavailable		44	\$11,484,050.01	100%	0	\$0.00	NA	0
Total			44	\$11,484,050.01	100%	0	\$0.00		0
31412THH9	Unavailable		33	\$8,552,591.44	100%	0	\$0.00	NA	0
Total			33	\$8,552,591.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			53	\$14,204,162.82	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			12	\$1,645,774.04	100%	0	\$0.00		0
31412TP72	Unavailable		29	\$7,820,505.15	100%	0	\$0.00	NA	0
Total			29	\$7,820,505.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			884	\$223,934,843.97	100%	0	\$0.00		0
31412TPN7	CITIMORTGAGE, INC.		37	\$7,661,486.09	16.43%	0	\$0.00	NA	0
	Unavailable		142	\$38,980,995.92	83.57%	0	\$0.00	NA	0
Total			179	\$46,642,482.01	100%	0	\$0.00		0

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31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	0	\$0.00	NA	0
	Unavailable	686	\$142,025,669.53	91.15%	0	\$0.00	NA	0
Total		765	\$155,810,200.85	100%	0	\$0.00		0
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA	0
	Unavailable	184	\$30,844,011.61	99.43%	0	\$0.00	NA	0
Total		185	\$31,019,874.31	100%	0	\$0.00		0
31412TPR8	Unavailable	34	\$9,365,619.49	100%	0	\$0.00	NA	0
Total		34	\$9,365,619.49	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		46	\$2,921,088.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		21	\$2,470,951.60	100%	0	\$0.00		0
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0
Total		26	\$3,543,464.96	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%	0	\$0.00	NA	0
	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0
Total		88	\$15,001,014.86	100%	0	\$0.00		0
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0

Total			379	\$96,118,452.67	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			23	\$5,816,887.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			319	\$82,527,590.80	100%	0	\$0.00		0
31412TQH9	Unavailable	66		\$17,855,029.29	100%	0	\$0.00	NA	0
Total			66	\$17,855,029.29	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%	0	\$0.00	NA	0
Total			156	\$40,394,296.02	100%	0	\$0.00		0
31412TQL0	CITIMORTGAGE, INC.	2		\$504,746.88	1.42%	0	\$0.00	NA	0
	Unavailable	132		\$35,036,804.69	98.58%	0	\$0.00	NA	0
Total			134	\$35,541,551.57	100%	0	\$0.00		0
31412TQM8	Unavailable	49		\$13,303,134.52	100%	0	\$0.00	NA	0
Total			49	\$13,303,134.52	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
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%	0	\$0.00	NA	0
Total			229	\$39,238,770.24	100%	0	\$0.00		0
31412TVJ9	CITIMORTGAGE, INC.	8		\$1,674,550.00	2.97%	0	\$0.00	NA	0
	Unavailable	216		\$54,741,523.80	97.03%	0	\$0.00	NA	0
Total			224	\$56,416,073.80	100%	0	\$0.00		0

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31412TVK6	Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0
Total		44	\$6,697,374.97	100%	0	\$0.00		0
31412TVL4	CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0
	Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0
Total		184	\$23,776,934.09	100%	0	\$0.00		0
31412TVM2	CITIMORTGAGE, INC.	5	\$468,623.31	4.09%	0	\$0.00	NA	0
	Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	0
Total		117	\$11,457,565.55	100%	0	\$0.00		0
31412TVN0	CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0
	Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0
Total		206	\$12,322,204.12	100%	0	\$0.00		0
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	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0
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

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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
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

